

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

March 31, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
general account	\$ 19,162.	
Petty cash	50	\$ 19,212.
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Savings accounts -		
First National Bank and Trust		
Company of Barrington	\$ 15,000	
First Federal Savings and		
Loan Association of		
Barrington	15,000	30,000
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U. S. Treasury Bills -		
Due: April 19, 1974	39,226.	
April 19, 1974	14,725.	
June 21, 1974	63,563.	
		117,514.
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		\$ 166,726.
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REVENUE SHARING FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
revenue sharing account		\$ 3,479.
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MOTOR FUEL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
motor fuel account		25,419.
U. S. Treasury Bills -		
Due April 19, 1974		19,625.
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		\$ 45,044.
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BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

GENERAL FUND:	Actual Month of March, 1974	Eleven Months Ended March 31, 1974	Forecast for Year Ending Apr. 30, 1974
Cash and securities on hand, beginning of period	\$ 169,264.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 10,517.	\$ 164,046.	135,000
Township road and bridge taxes	584.	12,935.	14,000
Sales tax	575.	7,777.	12,000
State income tax	2,808.	21,974.	22,500
Building permits	1,420.	23,346.	15,000
Municipal Utility Tax - Telephone	-	12,694.)
- Power and Light	-	27,370.) 50,000
- Gas	-	5,873.)
Liquor licenses and scavenger permits	-	3,475.	2,400
Zoning ordinance and hearing petition fees	24.	866.	1,500
Traffic fines	3,558.	21,381.	10,000
Sale of vehicle stickers	793.	16,361.	12,000
Interest	135.	8,662.	1,500
Miscellaneous	-	3.	1,000
Transfer from Revenue Sharing Acc't. per Resolution of Board of Trustees of Oct. 1973	-	6,680.	
 Total cash receipts	 \$ 20,414.	 \$ 333,443.	 \$ 276,900
 Total cash available	 \$ 189,678.	 \$ 474,137.	 \$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 335. ✓	\$ 3,306. ✓	\$ 3,600
Rental of village clerk's office	50. ✓	550. ✓	600
Purchase of office equipment	32. ✓	114. ✓	100
Purchase of office supplies	-	240. ✓	300
Printing and publications expense	-	459. ✓	700
Telephone expense	140. ✓	1,281. ✓	1,200
Building inspector	340. ✓	8,030. ✓	10,900
BACOG expense	-	15,222. ✓	10,000
Miscellaneous administrative expense	112. ✓	843. ✓	1,000
 Total administration	 \$ 1,009.	 \$ 30,045.	 \$ 28,400

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	Actual Month of March, 1974	Eleven Months Ended March 31, 1974	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Finance-			
Auditing fees	\$ -	\$ 1,200. ✓	\$ 950
Surety bond premiums	-	229. ✓	200
	\$ -	\$ 1,429.	\$ 1,150
Health, services of others	\$ -	\$ -	\$ 500
Legal-			
Retainer for village attorney and prosecutor	\$ 200. ✓	\$ 2,150. - 50	\$ 3,000
Additional fees for village attorney and prosecutor	2,301. ✓	15,184.	11,480
Other legal fees and litigation expense	-	335.	2,300
Election expense	-	\$ (7.)	\$
Total legal	\$ 2,501.	\$ 17,662.	\$ 16,780
Public safety-			
Purchase of police cars	\$ -	\$ 8,098. ✓	\$ 11,000
Communications fees	200. ✓	2,200. ✓	2,500
Purchase and maintenance of radio equipment	72. ✓	2,907. ✓ 903	3,500
Salaries of officers-			
Regular	9,503.	94,490.)	103,360
Special	239.	2,511.)	2,000
Court time and overtime	431.	7,978.)	5,000
Salary of police clerk	615.	4,808.)	7,276
Police training expense	-	665. 707	2,500
Social security taxes	1,925. ✓	6,685. ✓	7,000
Rent and fuel of police building	100. ✓	1,100. ✓	600
Purchase of gasoline and oil	778. ✓	9,807. ✓	9,500
	\$ 13,863.	\$ 141,249.	\$ 154,236
Sub-total	\$ 13,863.	\$ 141,249.	\$ 154,236

GENERAL FUND (continued):	Actual Month of March, 1974	Eleven Months Ended March 31, 1974	Forecast for Year Ending Apr. 30, 1974
Disbursements for period (continued)-			
Public safety (continued)-			
Purchase of insurance	\$ 217.✓	\$ 8,799.✓	\$ 9,500
Purchase of uniforms	-	2,471.✓	3,000
Squad car repairs	1,764.	10,180.✓	6,000
Purchase of office supplies	111.✓	903.✓	1,500
Purchase of office equipment	485.✓	948.✓	1,500
Cost of vehicle stickers	-	278.✓	500
Miscellaneous	72.✓	1,423.✓	2,000
Total public safety	\$ 16,512.	\$ 166,251. ^{166,505.50}	\$ 178,236
Streets and bridges-			
Contracts for construction	\$ -	\$ -	\$ 500
Contracts for repair and maintenance	-	14,939.✓	14,000
Contracts for snow plowing and sanding	1,907.✓	11,477.✓	13,000
Contracts for mowing and cleanup	20.✓	2,607.✓	3,000
Purchase and installation of signs	450.✓	1,302.✓	1,500
Salary and expenses of village engineer	370.✓	3,702.✓	4,200
Engineering services	-	1,541.✓	2,500
Lighting	31.✓	339.✓	500
Total streets and bridges	\$ 2,778.	\$ 35,907.	\$ 39,200
Zoning and planning-			
Publication expense and legal notices	\$ 82.	\$ 188.✓	\$ 250
Printing of maps and regulations	-	1,992.✓	1,200
Contracts for planning studies	-	73.✓	2,000
Court reporter	70.	502.✓	300
Miscellaneous expenses	-	151. ^{155.50}	1,500
Total zoning and planning	\$ 152.	\$ 2,906.	\$ 5,250
Municipal buildings and grounds-			
Acquisition of building site	\$ -	\$ 53,211.	\$ 50,000
Buildings - remodeling costs	-	-	25,000
Total municipal buildings	\$ -	\$ 53,211	\$ 75,000
Total disbursements	\$ 22,952.	\$ 307,411.	\$ 344,516
Cash and securities on hand, end of period	\$ 166,726.	\$ 166,726.	\$ 73,078

	Actual Month of March, 1974	Eleven Months Ended March 31, 1974
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3,479.	\$ 25.
Cash receipts	-	10,134.
	\$ 3,479.	\$ 10,159.
Cash disbursements	-	6,680.
Cash on hand, end of period	<u>\$ 3,479.</u>	<u>\$ 3,479.</u>
MOTOR FUEL FUND		
Cash on hand, beginning of period	\$ 42,560.	\$ 23,214.
Cash receipts	2,484.	28,658.
	\$ 45,044.	\$ 51,872.
Cash disbursements	-	6,828.
Cash on hand, end of period	<u>\$ 45,044.</u>	<u>\$ 45,044.</u>

STATE OF ILLINOIS)
) COOK)
 COUNTY OF ~~KANE~~)

Ola A. Olsen
 I, ~~xxxxxxx~~, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Ola A. Olsen
~~xxxxxxx~~
 Ola A. Olsen

Subscribed and sworn to
 before me this 20 of April 1974
Lynn Ann Chambers
 Notary Public