

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

April 30, 1974

GENERAL FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
general account

\$ 91,587.

Petty cash

50

\$ 91,637.

Savings accounts -

First National Bank and Trust  
Company of Barrington

\$ 15,000

First Federal Savings and  
Loan Association of  
Barrington

15,000

30,000

U. S. Treasury Bills -

Due: June 21, 1974

63,563.

63,563.

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\$ 185,201.

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REVENUE SHARING FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
revenue sharing account

\$ 4.

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MOTOR FUEL FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
motor fuel account

7,262.

U. S. Treasury Bills -

Due

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\$ 7,262.

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BUILDING IMPROVEMENTS & FURNISHINGS

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\$ 53,211.

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VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

	<u>Actual Month of April, 1974</u>	<u>Twelve Months Ended April 30, 1974</u>	<u>Forecast for Year Ending Apr. 30, 1974</u>
<b>GENERAL FUND:</b>			
Cash and securities on hand, beginning of period	\$ 166,726.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 21,885.	\$ 185,679.	135,000
Township road and bridge taxes	1,927.	15,116.	14,000
Sales tax	--	7,777.	12,000
State income tax	881.	22,854.	22,500
Building permits	3,590.	26,936.	15,000
Municipal Utility Tax - Telephone	-	12,694.	)
- Power and Light	-	27,370.	) 50,000
- Gas	4,278.	10,151.	)
Liquor licenses and scavenger permits	-	3,475.	2,400
Zoning ordinance and hearing petition fees	-	866.	1,500
Traffic fines	3,077.	24,458.	10,000
Sale of vehicle stickers	731.	17,092.	12,000
Interest	1,852.	10,513.	1,500
Miscellaneous	-	3.	1,000
Transfer from Revenue Sharing Acc't. per Resolution of Board of Trustees of Oct. 1973 & March 1974*	3,475.*	10,155.	
Total cash receipts	\$ 41,696.	\$ 375,139.	\$ 276,900
Total cash available	\$ 208,422.	\$ 515,833.	\$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 282. ✓	\$ 3,588. ✓	\$ 3,600
Rental of village clerk's office	50. ✓	600. ✓	600
Purchase of office equipment	60. ✓	174. ✓	100
Purchase of office supplies	3. ✓	244. ✓	300
Printing and publications expense	-	459. ✓	700
Telephone expense	140. ✓	1,422. ✓	1,200
Building inspector	380. ✓	8,410. ✓	10,900
BACOG expense	3,206. ✓	18,428. ✓	10,000
Miscellaneous administrative expense	82. ✓	924. ✓	1,000
Total administration	\$ 4,203.	\$ 34,249.	\$ 28,400

GENERAL FUND (continued):  
Disbursements for period (continued)-

Finance-

Auditing fees  
Surety bond premiums

\$ -	\$ 1,200.	\$ 950
36.	265.	200

Total finance

\$ 36.	\$ 1,465.	\$ 1,150
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Health, services of others

\$ -	\$ -	\$ 500
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Legal-

Retainer for village attorney and  
prosecutor  
Additional fees for village attorney  
and prosecutor  
Other legal fees and litigation expense  
Election expense

\$ 200.	\$ 2,350.	\$ 3,000
1,197.	16,381.	11,480
-	335.	2,300
-	\$ (7.)	\$

Total legal

\$ 1,397.	\$ 19,059.	\$ 16,780
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Public safety-

Purchase of police cars  
Communications fees  
Purchase and maintenance of radio equipment  
Salaries of officers-  
Regular  
Special  
Court time and overtime  
Salary of police clerk  
Police training expense  
Social security taxes  
Rent and fuel of police building  
Purchase of gasoline and oil

\$ 3,249	\$ 11,347.	\$ 11,000
200.	2,400.	2,500
72.	2,978.	3,500
8,644.	103,134.	103,360
289.	2,800.	2,000
583.	8,562.	5,000
518.	5,326.	7,276
235.	900.	2,500
16.	6,701.	7,000
100.	1,200.	600
912.	10,719.	9,500

Sub-total

\$ 14,818.	\$156,067.	\$ 154,236
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## GENERAL FUND (continued):

## Disbursements for period (continued)-

## Public safety (continued)-

Purchase of insurance

Purchase of uniforms

Squad car repairs

Purchase of office supplies

Purchase of office equipment

Cost of vehicle stickers

Miscellaneous

Total public safety

## Streets and bridges-

Contracts for construction

Contracts for repair and maintenance

Contracts for snow plowing and sanding

Contracts for mowing and cleanup

Purchase and installation of signs

Salary and expenses of village engineer

Engineering services

Lighting

Total streets and bridges

## Zoning and planning-

Publication expense and legal notices

Printing of maps and regulations

Contracts for planning studies

Court reporter

Miscellaneous expenses

Total zoning and planning

## Municipal buildings and grounds-

Acquisition of building site

Buildings - remodeling costs

Total municipal buildings

Total disbursements

Cash and securities on hand,  
end of periodActual  
Month of  
April, 1974Twelve Months  
Ended  
April 30, 1974Forecast for  
Year Ending  
Apr. 30, 1974

\$ 194. ✓

114. ✓

513. ✓

152. ✓

-

-

214. ✓

\$ 16,005.

\$ -

69. ✓

704. ✓

220.

321.100

335. ✓

120. ✓

31. ✓

\$ 1,580.

\$ -

-

-

-

-

\$ -

\$ -

-

\$ -

\$ 23,221.

\$ 185,201.

\$ 8,993. ✓

2,585. ✓

10,693. ✓

1,054. ✓

948. ✓

278. ✓

1,637. ✓

\$ 182,255.

\$ -

15,008. ✓

12,181. ✓

~~2,607.2828~~

1,623.1402

4,037. ✓

1,661. ✓

370. ✓

\$ 37,487.

\$ 188. ✓

1,992. ✓

73. ✓

502. ✓

151. ✓

\$ 2,906.

\$ 53,211.

-

\$ 53,211.

\$ 330,632.

\$ 185,201.

\$ 9,500

3,000

6,000

1,500

1,500

500

2,000

\$ 178,236

\$ 500

14,000

13,000

3,000

1,500

4,200

2,500

500

\$ 39,200

\$ 250

1,200

2,000

300

1,500

\$ 5,250

\$ 50,000

25,000

\$ 75,000

\$ 344,516

\$ 73,078

REVENUE SHARING FUND:

	Actual Month of April, 1974	Twelve Months Ended April 30, 1974
Cash on hand, beginning of period	\$ 3,479.	\$ 25.
Cash receipts	-	10,134.
Cash disbursements	3,475.	10,155.
Cash on hand, end of period	\$ 4.	\$ 4.

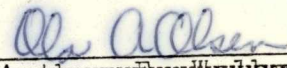
MOTOR FUEL FUND

Cash on hand, beginning of period	\$ 45,044.	\$ 23,214.
Cash receipts	2,892.	31,550.
Cash disbursements	40,674.	47,502.
Cash on hand, end of period	\$ 7,262.	\$ 7,262.

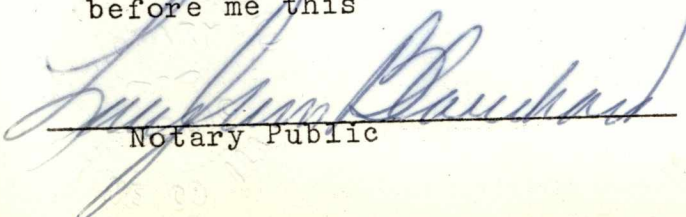
STATE OF ILLINOIS )  
 )  
 COUNTY OF ~~LAKE~~ COOK )

Ola A. Olsen

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

  
~~XXXXXXXXXXXX~~  
 Ola A. Olsen

Subscribed and sworn to  
 before me this

  
 Notary Public