## VILLAGE OF BARRINGTON HILLS

## TREASURER'S REPORT

## STATEMENT OF ASSETS

April 30, 1974

#### GENERAL FUND:

Cash -		
First National Bank and Trust	•	
Company of Barrington -	<b>©</b> 01 507	
general account	\$ 91,587.	•
Petty cash	50	\$ 91,637.
The state of the s		
Savings accounts -		
First National Bank and Trust		
Company of Barrington	\$ 15,000	
First Federal Savings and	<b>4</b> 27,000	
Loan Association of		
	15 000	30,000
Barrington	15,000	30,000
U. S. Treasury Bills -		
Due: June 21, 1974	63,563.	
Julie 21, 1774	03,303.	
	4	(0.5(0
		63,563.
	. •	
		Ø 105 001
		\$ 185,201.
REVENUE SHARING FUND:		
•		
Cash -		
First National Bank and Trust		
Company of Barrington -		
		\$ 4
revenue sharing account		<b>—</b>
the second secon		
MOTOR FUEL FUND:		
Cash -		
First National Bank and Trust		
Company of Barrington -	1	
motor fuel account		7,262.
mo tor ruor appound		
U. S. Treasury Bills -		
The state of the s		
Due		
		The second second
		-
		\$ 7,262.
		\$ 7,262.
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BUILDING IMPROVEMENTS & FURNISHINGS		\$ 53,211.
		The second secon

# VILLAGE OF B RINGTON HILLS TREASURE & REPORT

	Actual Month of April, 1974	Twelve Months Ended April 30, 1974	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND:			The same of the sa
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	<del>-</del>	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		v v	*
Resolution of Board of Trustees of Oct. 1973	3,475.*	10,155.	
& March 1974*	,		
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			
Total administration	\$ 4,203.	\$ 34,249.	\$ 28,400

	Actual Month of April, 1974	Twelve Months Ended April 30, 1974	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND (continued): Disbursements for period (continued)-			
Finance- Auditing fees Surety bond premiums	\$ - 36.	\$ 1,200. 265.	\$ 950 200
Total finance	\$ 36.	\$ 1,465.	\$ 1,150
Health, services of others	\$	\$ <del>-</del>	\$ 500
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. 16,381. 335. orbg 55 \$ (7.)	\$ 3,000 11,480 2,300 \$
Total legal	\$ 1,397.	\$ 19,059.	\$ 16,780
Public safety- Purchase of police cars Communications fees Purchase and maintenance of radio equipment	\$ 3,249 200. 72.	\$ 11,347. 2,400. 2,978.	\$ 11,000 2,500 3,500
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	8,644. 289. 583. 518. 235. 16. 100. 912.	103,134. 46 191.* 2,800. 46 101. 8,562. +150. 5,326 552. 900. 46 17. 1,200. 10,719.	103,360 2,000 5,000 7,276 2,500 7,000 600 9,500
Sub-total	\$ 14,818.	\$156,067.	\$ 154,236

Actual   Month of Ended   Forecal for   Month of Ended   Shaded   Forecal for   Month of Ended   Month of		-3-		
Disbursements for period (continued)		Actual	Twelve Months	Forecas for
Public safety (continued)		Month of	Ended	Year Ending
Public safety (continued)— Purchase of insurance \$ 194. \$ 8,993, \$ 9,500 Purchase of uniforms \$ 114. \$ 2,385. \$ 3,000 Squad car repairs \$ 513. 10,693. 6 6,000 Purchase of office supplies \$ 152. \$ 1,054. \$ 1,500 Purchase of office equipment \$ 248. \$ 1,500 Cost of vehicle stickers \$ 214. \$ 1,637. \$ 2,000  Total public safety \$ 16,005. \$ 182,255. \$ 178,236  Streets and bridges— Contracts for construction \$ - \$ 500 Contracts for repair and maintenance \$ 69. \$ 15,008. \$ 14,000 Contracts for snow plowing and sanding \$ 704. \$ 12,181. \$ 13,000 Contracts for mowing and cleanup \$ 20. \$ 2,607.97. \$ 3,000 Purchase and installation of signs \$ 321,00. \$ 1,623,140. \$ 1,500 Salary and expenses of village engineer \$ 120. \$ 1,661. \$ 2,500 Lighting \$ 31. \$ 370. \$ 500  Zoning and planning— Publication expense and legal notices \$ - \$ 188. \$ 250 Printing of maps and regulations \$ - \$ 1,992. \$ 1,200 Contracts for planning studies \$ - \$ 1992. \$ 1,200 Contracts for planning studies \$ - \$ 1,992. \$ 1,200 Contracts for planning studies \$ - \$ 502. \$ 300 Miscellaneous expenses \$ - \$ 151. \$ 1,500  Municipal buildings and grounds— Acquisition of building site \$ - \$ 53,211. \$ 50,000 Miscellaneous expenses \$ - \$ 53,211. \$ 50,000 Total municipal buildings * - \$ 53,211. \$ 50,000 Total municipal buildings \$ - \$ 33,0632. \$ 3,34,516 Cash and securities on hand,	GENERAL FUND (continued):	April, 1974	April 30, 1974	Apr. 30, 1974
Purchase of insurance \$ 194. \$ 8,993. \$ 9,500 Purchase of uniforms \$ 114. 2,585. 3,000 Squad car repairs \$ 153. 10,693. 6,000 Purchase of office supplies \$ 152. 1,054. 1,500 Cost of vehicle stickers \$ -278. 500 Miscellaneous \$ 214. 1,637. 2,000  Total public safety \$ 16,005. \$ 182,255. \$ 178,236  Streets and bridges— Contracts for construction \$ - \$ 500 Contracts for repair and maintenance \$ 59. 15,008. 14,000 Contracts for snow plowing and sanding \$ 704. 12,181. 13,000 Contracts for mowing and cleanup \$ 22. 2,607. \$ 1,637. 1,500 Salary and expenses of village engineer \$ 335. 4,037. 4,200 Engineering services \$ 1,200. \$ 37,487. \$ 39,200  Total streets and bridges \$ 1,580. \$ 37,487. \$ 39,200  Zoning and planning— Publication expense and legal notices \$ - \$ 188. \$ 250 Printing of maps and regulations \$ - \$ 1,992. 1,200 Contracts for planning studies \$ - \$ 188. \$ 250 Printing of maps and regulations \$ - \$ 1,992. 1,200 Contracts for planning studies \$ - \$ 1,992. 1,200 Contracts for planning studies \$ - \$ 1,992. 1,200 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211. \$ 50,000 Contracts for planning studies \$ - \$ 53,211.	Disbursements for period (continued)-			
Purchase of uniforms	Public safety (continued)-		* :	
Squad car repairs   513.   10,693.   6,000     Purchase of office supplies   152.   1,054   1,500     Purchase of office equipment   948   1,500     Cost of vehicle stickers   214.   1,637.   2,000     Total public safety   \$16,005.   \$182,255.   \$178,236     Streets and bridges-   500     Contracts for construction   \$   5,008   14,000     Contracts for repair and maintenance   69.   15,008   14,000     Contracts for snow plowing and sanding   704.   12,181.   13,000     Contracts for mowing and cleanup   100   2,607,244   3,000     Purchase and installation of signs   321,00   1,623,1401   1,500     Salary and expenses of village engineer   335.   4,037.   4,200     Engineering services   1201   1,661   2,500     Lighting   31.   370.   500    Total streets and bridges   \$ 1,580.   \$ 37,487.   \$ 39,200    Zoning and planning-   Publication expense and legal notices   \$   188.   \$ 250     Printing of maps and regulations   1,992.   1,200     Contracts for planning studies   5   500   300     Miscellaneous expenses   500   300     Miscellaneous expenses   500   5,250    Municipal buildings and grounds-   400   500     Acquisition of building site   \$   \$   \$   \$   \$   \$   \$   \$   \$	Purchase of insurance			
Purchase of office supplies Purchase of office supplies Purchase of office equipment Cost of vehicle stickers  Miscellaneous  Total public safety  \$ 16,005.  \$ 182,255.  \$ 178,236   Streets and bridges- Contracts for construction Contracts for repair and maintenance Contracts for snow plowing and sanding Contracts for snow plowing and sending 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 Contracts for planning studies Contracts for mowing and cleanup  Total zoning and planning  Total zoning and planning  Total reporter  Total zoning and planning  Total zoning and zoning	Purchase of uniforms			3,000
Purchase of office equipment	Squad car repairs		10,693.	6,000
Cost of vehicle stickers	Purchase of office supplies	152.		
Total public safety	Purchase of office equipment			
Total public safety   \$ 16,005.   \$ 182,255.   \$ 178,236	Cost of vehicle stickers	-		
Streets and bridges-   Contracts for construction   \$ - \$   \$ 500     Contracts for repair and maintenance   69.   15,008.   14,000     Contracts for snow plowing and sanding   704.   12,181.   13,000     Contracts for mowing and cleanup   1,000   2,607,1874   3,000     Purchase and installation of signs   321.00   1,623.407   1,500     Salary and expenses of village engineer   335.   4,037.   4,200     Engineering services   120   1,661   2,500     Lighting   31.   370.   500    Total streets and bridges   \$ 1,580.   \$ 37,487.   \$ 39,200    Zoning and planning-   Publication expense and legal notices   \$ - \$ 188.   \$ 250     Printing of maps and regulations   - 1,992.   1,200     Contracts for planning studies   - \$ 502.   300     Miscellaneous expenses   - \$ 151.   1,500    Total zoning and planning   \$ - \$ \$ 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   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total disbursements   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 20,000   20.600     Total contracts   \$ 23,221.   \$ 330,632.   \$ 344,516     Cash and securities on hand,   10.600   10.600     Total contracts   \$ 20,000     Total contracts   \$ 20,000     Total contracts   \$ 20,00	Miscellaneous	214.	1,637.	2,000
Streets and bridges-   Contracts for construction   \$ - \$   \$ 500     Contracts for repair and maintenance   69.				Bearing and continued and the second
Contracts for construction Contracts for repair and maintenance 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 Contracts for planning studies Contracts for planning Total zoning and planning  Total zoning and planning  Total zoning and planning  Total zoning and grounds- Acquisition of building site Buildings - remodeling costs  Total disbursements  Salary and expense shall and securities on hand,  Total contracts for plandings Salary and expense shall and securities on hand,  Total disbursements Salary and securities on hand,  Total contracts for plandings and grounds- Acquisition of buildings site Salary and expenses  Total disbursements Salary and securities on hand,  Total contracts for plandings Salary and expenses and legal notices Salary and expense	Total public safety	\$ 16,005.	\$ 182,255.	\$ 178,236
Contracts for construction Contracts for repair and maintenance 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 Contracts for planning studies Contracts for planning Total zoning and planning  Total zoning and planning  Total zoning and planning  Total zoning and grounds- Acquisition of building site Buildings - remodeling costs  Total disbursements  Cash and securities on hand,	Streets and bridges-			
Contracts for repair and maintenance Contracts for snow plowing and sanding 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  Total zoning and planning  Total zoning and grounds- Acquisition of building site Buildings - remodeling costs  Total disbursements  Cash and securities on hand,		\$ -	\$ -	\$ 500
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  Total zoning and planning  Total zoning and planning  Total zoning and grounds- Acquisition of building site Buildings - remodeling costs  Total municipal buildings  Total disbursements Cash and securities on hand,		69.	15,008.	14,000
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  Total zoning and securities  Total municipal buildings site Buildings - remodeling costs  Total disbursements  \$ 23,221. \$ 330,632. \$ 344,516 Cash and securities on hand,				
Purchase and installation of signs		220.		3,000
Salary and expenses of village engineer   335.			1,623.1402	
Engineering services Lighting  Total streets and bridges  \$ 1,580. \$ 37,487. \$ 39,200  Zoning and planning- Publication expense and legal notices \$ - \$ 188. \$ 250 Printing of maps and regulations - 1,992. 1,200 Contracts for planning studies - 73. 2,000 Court reporter - 502. 300 Miscellaneous expenses - 151. 1,500  Total zoning and planning  \$ - \$ 2,906. \$ 5,250  Municipal buildings and grounds- Acquisition of building site \$ - \$ 53,211. \$ 50,000 Buildings - remodeling costs - \$ 53,211. \$ 75,000  Total municipal buildings  Total disbursements \$ 23,221. \$ 330,632. \$ 344,516 Cash and securities on hand,		335.	4,037.	
Total streets and bridges   \$1,580.   \$37,487.   \$39,200		120.	1,661	
Zoning and planning		31.	370.	
Zoning and planning				
Publication expense and legal notices       \$ - \$ 188.       \$ 250         Printing of maps and regulations       - 1,992.       1,200         Contracts for planning studies       - 73.       2,000         Court reporter       - 502.       300         Miscellaneous expenses       - 151.       1,500         Total zoning and planning       \$ - \$ 2,906.       \$ 5,250         Municipal buildings and grounds-Acquisition of building site       \$ - \$ 53,211.       \$ 50,000         Buildings - remodeling costs       - \$ 53,211.       \$ 50,000         Total municipal buildings       \$ - \$ 53,211.       \$ 75,000         Total disbursements       \$ 23,221.       \$ 330,632.       \$ 344,516         Cash and securities on hand,       - 105,001       - 105,001       - 105,001       - 105,001	Total streets and bridges	\$ 1,580.	\$ 37,487.	\$ 39,200
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 municipal buildings  Total disbursements  Cash and securities on hand,				
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,		<b>\$</b>	•	
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,		-		
Miscellaneous expenses       -       151.       1,500         Total zoning and planning       \$ -       \$ 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       \$ 23,221.       \$ 330,632.       \$ 344,516         Cash and securities on hand,       -		-		
Total zoning and planning \$ - \$ 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 \$ 23,221. \$ 330,632. \$ 344,516  Cash and securities on hand,				
Municipal buildings and grounds- Acquisition of building site Buildings - remodeling costs  Total municipal buildings  Total disbursements  Cash and securities on hand,	Miscellaneous expenses	-	151.	1,500
Municipal buildings and grounds- Acquisition of building site Buildings - remodeling costs  Total municipal buildings  Total disbursements  Cash and securities on hand,			2 006	
Acquisition of building site Buildings - remodeling costs  Total municipal buildings  \$ - \$ 53,211. \$ 50,000 25,000  \$ - \$ 53,211. \$ 75,000  Total disbursements \$ 23,221. \$ 330,632. \$ 344,516  Cash and securities on hand,	Total zoning and planning	\$ -	\$ 2,900.	\$ 5,250
Buildings - remodeling costs - 25,000  Total municipal buildings \$ - \$ 53,211. \$ 75,000  Total disbursements \$ 23,221. \$ 330,632. \$ 344,516  Cash and securities on hand,	Municipal buildings and grounds-			
Total municipal buildings \$ - \$ 53,211. \$ 75,000  Total disbursements \$ 23,221. \$ 330,632. \$ 344,516  Cash and securities on hand,	Acquisition of building site	\$ -	\$ 53,211.	
Total disbursements \$ 23,221. \$ 330,632. \$ 344,516  Cash and securities on hand,	Buildings - remodeling costs			25,000
Cash and securities on hand,	Total municipal buildings	\$	\$ 53,211.	\$ 75,000
		\$ 23,221.	\$ 330,632.	\$ 344,516
		\$ 185,201.	\$ 185,201.	\$ 73,078

	Actual Month of April, 1974	Twelve Months Ended April 30, 1974
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3,479.	\$ 25.
Cash receipts	•	10,134.
	\$ 3,479.	\$ 10,159.
' and Alabamananta	3,475.	10,155.
Cash disbursements	<u> </u>	\$ 4.
Cash on hand, end of period	\$4	Ψ
MOTOR FUEL FUND		
Cash on hand, beginning of period	\$ 45,044.	°\$ 23,214.
Cash receipts	2,892.	31,550.
Odbir 10002F	\$ 47,936	\$ 54,764.
Cash disbursements	40,674.	47,502.
Cash on hand, end of period	\$ 7,262.	\$ 7,262.

STATE OF ILLINOIS)

COOK )

COUNTY OF KANKE )

Subscribed and sworn to before me this

Notary Public