

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

June 30, 1974

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington -
general account

\$(16,216.)

Petty cash

50.

\$(16,166.)

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: July 25, 1974
August 29, 1974
September 24, 1974
August 15, 1974
October 24, 1974

19,621.

14,604.

34,155.

19,822.

63,421.

151,623.

\$165,457.

REVENUE SHARING FUND:

Cash -

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

\$ 3,479.

MOTOR FUEL FUND:

Cash -

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

\$ 1,795.

U. S. Treasury Bills -
Due: October 24, 1974

9,778.

\$ 11,573.

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

Please note the following:

1. There is a negative balance in the bank of \$16,216. This was at the end of June, 1974. The account was never overdrawn.
2. There are investments due in July, August, September and October in the General Fund.
3. Money was received in June but did not reach me in time to be included in the June receipts. Money for the sale of vehicle stickers and interest is shown on the report.

4. The July GENERAL FUND receipts will include the following:
(Usually these receipts would have been on the JUNE report.)

Property taxes	\$343.98
Road and Bridges Tax	19.11
Building permits	1,397.00
Sales tax	387.97
State income tax	4,326.51
Municipal utility tax-gas	3,941.56
Zoning fees	5.00
Traffic fines	3,331.00
Misc. income	1,000.00
	<u>\$14,752.13</u>

The MOTOR FUEL FUND July receipts will include \$2,482.63.

The REVENUE SHARING FUND July receipts will include \$3,475.00.

The auditors have all the books and records for last years business. I am going in to see them on July 29.

The financial report to be published in the paper will be prepared by me as soon as I get the books back from the auditors. This report will be ready for publication by the 12 of August. It must be published by Sept. 1.

7/17/74

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VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

	<u>Actual Month of June, 1974</u>	<u>Two Months Ending June 30, 1974</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	<u>\$199,553.</u>	<u>\$ 185,201.</u>
Cash receipts during the period-		
Property taxes levied by the village	---	5,580.
Township road and bridge taxes	---	310.
Sales tax	---	1,045.
State income tax	---	4,278.
Building permits	---	2,122.
Municipal Utility Tax - Telephone	---	4,478.
Power and Light	---	7,049.
Gas	---	---
Liquor licenses and scavenger permits	---	1,600.
Zoning ordinance and hearing petition fees	---	137.
Traffic fines	---	4,942.
Sale of vehicle stickers	334.	666.
Interest	1,436.	1,621.
Miscellaneous	---	---
Total cash receipts	<u>\$ 1,770.</u>	<u>\$ 33,828.</u>
Total cash available	<u>\$201,323.</u>	<u>\$219,029.</u>
Disbursements for period-		
Administration		
Village clerk' salary	\$ 334.	\$ 617. ✓
Rental of village clerk's office	50.	100. ✓
Purchase of office equipment	--- 8.15	---
Purchase of office supplies	74.56	134. - 65.60
Printing and publications expenses	---	76. + 65.60
Telephone expense	146.	256. ✓
Building inspector	560.	1,140. ✓
BACOG expense	---	---
Miscellaneous administrative expense	181.	273. 60.00
Total administration	<u>\$ 1,345.</u>	<u>\$ 2,596.</u>
Finance-		
Auditing fees	\$ ---	\$ ---
Surety bond premiums	177.	177. ✓
Total finance	<u>\$ 177.</u>	<u>\$ 177. ✓</u>

GENERAL FUND (continued):	Actual Month of <u>June, 1974</u>	Two Months Ending <u>June 30, 1974</u>
Disbursements for period (continued)	\$	\$
Health, services of others	<u>---</u>	<u>---</u>
Total Health	<u>---</u>	<u>---</u>
Legal-		
Fees of village counsel (retainer for attorney and prosecutor)	700. ✓	900. ✓
Other legal fees	2,301. ✓	2,361. ✓
Litigation expense	130. ✓	310. ✓
Election expense	---	---
Total legal	<u>3,131.</u>	<u>3,571.</u>
Public Safety-		
Purchase of police cars	7,498. ✓	7,498. ✓
Lease of police cars	---	---
Communications fees	200. ✓	400. ✓
Purchase and maintenance of radio equipment	416. ✓	570. ✓
Salaries of officers-		
Regular	12,115. ✓	22,134. ✓
Special	387. ✓	542. ✓
Court time and overtime	1,232. ✓	2,119. ✓
Salary of police clerk	660. ✓	1,245. ✓
Social Security taxes	2,234. ✓	2,234. ✓
Rent of police building	100. ✓	200. ✓
Fuel for police building	---	---
Purchase of gasoline and oil	1,386. ✓	2,486. ✓
Purchase of insurance	912. ✓	1,129. ✓
Purchase of uniforms	254. ✓	390. ✓
Squad car repairs	1,300. ✓	2,146. ✓
Police training expense	---	91. ✓
Purchase of office supplies	610. ✓	721. ✓
Purchase of equipment	---	---
Cost of vehicle stickers	---	---
Miscellaneous	184. -71.40	358. -71.40
Total public safety	<u>\$ 29,488.</u>	<u>\$ 44,263.</u>
Streets and bridges-		
Contracts for construction	---	---
Contracts for repair and maintenance	609. ✓	1,282. ✓
Contracts for snow sanding and plowing	---	---
Contracts for mowing and cleanup	320. ✓	370. ✓
Purchase and installation of signs	150. ✓	220. ✓
Salary and expenses of village engineer	441. ✓	824. ✓
Engineering services	82. ✓	82. ✓
Lighting	33. ✓	65. ✓
Total streets and bridges	<u>\$ 1,635.</u>	<u>\$ 2,843.</u>

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	<u>Actual Month of June, 1974</u>	<u>Two Months Ending June 30, 1974</u>
GENERAL FUND (continued):		
Disbursements for period (continued)		
Zoning and planning-		
Publication expense and legal notices	\$ ---	\$ 32.
Printing maps and regulations	---	---
Contracts for planning studies	---	---
Court reporter	90. 161.00	90. 161.00
Miscellaneous expenses	---	---
Total zoning and planning	<u>\$ 90.</u>	<u>\$ 122.</u>
Municipal buildings and grounds		
Acquisition of building site	---	---
Buildings-remodeling costs	---	---
Total building	<u>\$ ---</u>	<u>\$ ---</u>
TOTAL DISBURSEMENTS	<u><u>\$ 35,866.</u></u>	<u><u>\$ 53,572.</u></u>
Cash and securities on hand, end of period	<u><u>\$165,457.</u></u>	<u><u>\$165,457.</u></u>

	<u>Actual Month of June, 1974</u>	<u>Two Months Ending June, 30, 1974</u>
REVENUE SHARING FUND:		
Cash on hand beginning of period	\$ 3,479.	\$ 3.
Cash receipts	---	3,476
Cash disbursements	---	---
Cash on hand end of period	<u>\$ 3,479.</u>	<u>\$ 3,479.</u>
MOTOR FUEL FUND		
Cash and securities on hand beginning of period	\$ 11,573.	\$ 7,262.
Cash receipts	---	4,311.
	<u>\$ 11,573.</u>	<u>\$ 11,573.</u>
Cash disbursements	---	---
Cash and securities on hand, end of period	<u>\$ 11,573.</u>	<u>\$ 11,573.</u>

STATE OF ILLINOIS }
COUNTY OF COOK }

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

Ola A. Olsen

Subscribed and sworn
to before me this
_____ day of July, 1974

Notary Public