

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

July 31, 1974

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington -
general account

\$ 1,189.

Petty cash

50.

\$ 1,239.

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

14,604.

34,155.

19,822.

63,421.

132,002.

\$163,241.

REVENUE SHARING FUND:

Cash -

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

\$ 4,854.

MOTOR FUEL FUND:

Cash -

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

\$ 4,277.

U. S. Treasury Bills -

Due: October 24, 1974

9,778.

\$ 14,055.

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

	Actual Month of <u>July, 1974</u>	Three Months Ending <u>July 31, 1974</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$165,457.	\$185,201.
Cash receipts during the period -		
Property taxes levied by the village	625.	6,206.
Township road and bridge taxes	34.	345.
Sales tax	388.	1,433.
State income tax	4,326.	8,604.
Building permits	2,151.	4,274.
Municipal Utility Tax - Telephone	---	4,478.
- Power and Light	---	7,049.
- Gas	3,942.	3,942.
Liquor licenses and scavenger permits	---	1,600.
Zoning ordinance and hearing petition fees	5.	141.
Traffic fines	3,331.	8,273.
Sale of vehicle stickers	293.	958.
Interest	379.	2,000.
Miscellaneous - Sale of Property	1,000.	1,000.
Transfer from Revenue Sharing per Resolution	<u>3,475.</u>	<u>3,475.</u>
Total cash receipts	\$ 19,949.	\$ 53,778.
Total cash available	\$185,406.	\$238,979.
Disbursements for period -		
Administration		
Village clerk's salary	\$ 282. ✓	\$ 900. ✓
Rental of village clerk's office	50. ✓	150.
Purchase of office equipment	---	---
Purchase of office supplies	---	134.
Printing and publications expenses	45. ✓	121. ✓ 86.
Telephone expense	142. ✓	398. ✓
Building inspector	340. ✓	1,480. ✓
BACOG expense	3,751. ✓	3,751.
Miscellaneous administrative expense	<u>152. ✓</u> <small>150.03 2.00?</small>	<u>425.</u>
Total administration	\$ <u>4,762.</u>	\$ <u>7,359.</u>
Finance -		
Auditing fees	\$ ---	\$ --- ✓
Surety bond premiums	<u>---</u>	<u>177.</u>
Total finance	\$ <u>---</u>	\$ <u>177.</u> ✓

	Actual Month of July, 1974	Three Months Ending July 31, 1974
GENERAL FUND (continued):		
Disbursements for period (continued)	\$	\$
Health, services of others	---	---
Total Health	---	---
Legal -		
Fees of village counsel (retainer for attorney and prosecutor)	700.	1,600. ✓
Other legal fees	---	2,361. ✓
Litigation expense	---	310. ✓
Election expense	---	---
Total legal	700.	4,271.
Public Safety -		
Purchase of police cars	---	7,498. ✓
Lease of police cars	---	---
Communications fees	200 ✓	400. ✓
Purchase and maintenance of radio equipment	227. ✓	997. ✓
Salaries of officers -		
Regular	10,173. ✓	32,308. ✓
Special	130. ✓	672. ✓ 1.00
Court time and overtime	649. ✓	2,769. ✓
Salary of police clerk	1,043. ✓	2,288. ✓
Social Security taxes	---	2,234. ✓
Rent of police building	100. ✓	300. ✓
Fuel for police building	---	---
Purchase of gasoline and oil	1,014. ✓	3,500. ✓
Purchase of insurance	550. ✓	1,678. ✓
Purchase of uniforms	631. ✓	1,021. ✓
Squad car repairs	481. ✓	2,627. ✓
Police training expense	40. ✓	131. ✓
Purchase of office supplies	55. ✓	776. ✓
Purchase of equipment	---	---
Cost of vehicle stickers	---	---
Miscellaneous	131. ✓	490. ✓
Total public safety	\$ 15,424.	\$ 59,689.
Streets and bridges -	\$	\$
Contracts for construction	---	---
Contracts for repair and maintenance	---	1,282. ✓
Contracts for snow sanding and plowing	---	---
Contracts for mowing and cleanup	636. ✓	1,006. ✓
Purchase and installation of signs	40. ✓	260. ✓
Salary and expenses of village engineer	385.	1,208. ✓
Engineering services	120. ✓	202. ✓
Lighting	33. ✓	97. ✓
Total streets and bridges	\$ 1,214.	\$ 4,055.

	Actual Month of <u>July, 1974</u>	Three Months Ending <u>July 31, 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.
Miscellaneous expenses	<u>65.</u>	<u>65.</u>
Total zoning and planning	\$ <u>65.</u>	\$ <u>187.</u>
Municipal buildings and grounds -		
Acquisition of building site	---	---
Buildings-remodeling costs	<u>---</u>	<u>---</u>
Total building	\$ <u>---</u>	\$ <u>---</u>
 TOTAL DISBURSEMENTS	 <u>\$ 22,165.</u>	 <u>\$ 75,738.</u>
	<i>22 164</i>	
Cash and securities on hand, end of period	<u>\$163,241.</u>	<u>\$163,241.</u>

	Actual Month of <u>July, 1974</u>	Three Months Ending <u>July 31, 1974</u>
REVENUE SHARING FUND:		
Cash on hand beginning of period	\$ 3,479.	\$ 3.
Cash receipts	4,850.	8,326.
Transfer to general fund per resolution	<u>3,475.</u>	<u>3,475.</u>
Cash on hand end of period	<u>\$ 4,854.</u>	<u>\$ 4,854.</u>

MOTOR FUEL FUND

Cash and securities on hand beginning of period	\$ 11,573.	\$ 7,262.
Cash receipts	<u>2,482.</u>	<u>6,793.</u>
Cash disbursements	<u>---</u>	<u>---</u>
Cash and securities on hand, end of period	<u>\$ 14,055.</u>	<u>\$ 14,055.</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
 Ola A. Olsen

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

 Notary Public