

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AUGUST 31, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
general account	\$27,383.	
Petty cash	50.	\$27,433.
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: September 24, 1974	34,155.	
October 24, 1974	63,421.	<u>97,576.</u>
		<u>\$155,009.</u>

REVENUE SHARING FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
revenue sharing account		<u>\$ 4,854.</u>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
motor fuel account		\$ 7,014.
U. S. Treasury Bills -		
Due: October 24, 1974		<u>9,778.</u>
		<u>\$ 16,792.</u>

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

	Actual Month of <u>August, 1974</u>	Four Months Ending <u>August 31, 1974</u>
<b>GENERAL FUND:</b>		
Cash and securities on hand, beginning of period	\$163,241.	\$185,201.
Cash receipts during the period -		
Property taxes levied by the village	---	6,206.
Township road and bridge taxes	---	345.
Sales tax	994.	2,427.
State income tax	1,094.	9,699.
Building permits	102.	4,375.
Municipal Utility Tax - Telephone	4,498.	8,976.
- Power and Light	7,145.	14,194.
- Gas	---	3,942.
Liquor licenses and scavenger permits	---	1,600.
Zoning ordinance and hearing petition fees	---	141.
Traffic fines	4,471.	12,744.
Sale of vehicle stickers	---	958.
Interest	574.	2,574.
Miscellaneous - Sale of Property	---	1,000.
Transfer from Revenue Sharing per Resolution	---	3,475.
Total cash receipts	\$ 18,878.	\$ 72,656.
Total cash available	\$182,119.	\$237,857.
Disbursements for period -		
Administration		
Village clerk's salary	\$ 282.	\$ 1,182.
Rental of village clerk's office	50.	200.
Purchase of office equipment	---	---
Purchase of office supplies	---	134.
Printing and publications expenses	92.	213.
Telephone expense	197.	595.
Building inspector	440.	1,920.
BACOG expense	---	3,751.
Miscellaneous administrative expense	154.	579.
Total administration	\$ 1,215.	\$ 8,574.
Finance -		
Auditing fees	\$ ---	\$ ---
Surety bond premiums	---	177.
Total finance	\$ ---	\$ 177.

## GENERAL FUND (continued):

## Disbursements for period (continued)

	Actual Month of August, 1974	Four Months Ending August, 1974
Health services	\$ ---	\$ ---
Total Health	<u>\$ ---</u>	<u>\$ ---</u>
Legal -		
Fees of village counsel (retainer for attorney and prosecutor)	\$ 700.	\$ 2,300.
Other legal fees	560.	2,921.
Litigation expense	---	310.
Election expense	---	---
Total legal	<u>\$ 1,260.</u>	<u>\$ 5,531.</u>
Public Safety -		
Purchase of police cars	\$ ---	\$ 7,498.
Lease of police cars	---	---
Communications fees	200.	600.
Purchase and maintenance of radio equip.	234.	1,231.
Salaries of officers -		
Regular	10,331.	42,638.
Special	265.	938.
Court time and overtime	756.	3,525.
Salary of police clerk	1,042.	3,329.
Social Security taxes	---	2,234.
Rent of police building	100.	400.
Fuel for police building	---	---
Purchase of gasoline and oil	1,799.	5,298.
Purchase of insurance	6,075.	7,753.
Purchase of uniforms	599.	1,620.
Squad car repairs	1,044.	3,672.
Police Training expense	---	131.
Purchase of office supplies	244.	1,020.
Purchase of equipment	---	---
Cost of vehicle stickers	---	---
Miscellaneous	248.	738.
Total public safety	<u>\$22,937.</u>	<u>\$82,625.</u>
Streets and bridges -		
Contracts for construction	---	---
Contracts for repair and maintenance	---	1,282.
Contracts for snow sanding and plowing	---	---
Contracts for mowing and cleanup	382.	1,388.
Purchase and installation of signs	826.	1,086.
Salary and expenses of village engineer	387.	1,596.
Engineering services	---	202.
Lighting	33.	130.
Total Streets and bridges	<u>\$ 1,628.</u>	<u>\$ 5,684.</u>

	Actual Month of August, 1974	Four Months Ending August 31, 1974
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	70.	160.
Miscellaneous expenses	---	65.
Total zoning and planning	<u>\$ 70.</u>	<u>\$ 257.</u>
Municipal buildings and grounds -		
Acquisition of building site	\$ ---	\$ ---
Buildings-remodeling costs	---	---
Total building	<u>\$ ---</u>	<u>\$ ---</u>
TOTAL DISBURSEMENTS	<u>\$ 27,110.</u>	<u>\$102,848.</u>
Cash and securities on hand end of period	<u>\$155,009.</u>	<u>\$155,009.</u>

REVENUE SHARING FUND:	Actual Month of <u>August, 1974</u>	Four Months Ending <u>August 31, 1974</u>
Cash on hand beginning of period	\$ 4,854.	\$ 3.
Cash receipts	---	8,326.
Transfer to General Fund per resolution	---	<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	\$14,055.	\$ 7,262.
Cash receipts	<u>2,737.</u>	<u>9,530.</u>
	\$16,792.	\$16,792.
Disbursements	---	---
Cash and securities on hand end of period	<u>\$16,792.</u>	<u>\$16,792.</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  
20<sup>th</sup> day of September, 1974

James W. Reddick  
Notary Public