

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

SEPTEMBER 30, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington -	\$63,911.	
Petty cash	50.	\$63,961.
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: October 24, 1974	63,421.	
December 12, 1974	29,589.	
		<u>93,011.</u>
		<u>\$186,972.</u>

REVENUE SHARING FUND:

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

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington - motor fuel account		10,192.
U. S. Treasury Bills -		
Due: October 24, 1974		<u>9,778.</u>
		<u>\$ 19,970.</u>

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 SEPTEMBER 30, 1974

<u>RECEIPTS</u>	<u>Actual Month of Sept. 1974</u>	<u>Five Months Ending Sept. 31, 197</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$155,009.	\$185,201.
Cash receipts during the period -		
Property taxes levied by the village	36,760.	42,965.
Township road and bridge taxes	6,008.	6,353.
Sales tax	921.	3,348.
State income tax	2,823.	12,521.
Building permits	3,651.	8,027.
Municipality Utility Tax - Telephone	---	8,976.
- Power and Light	---	14,194.
- Gas	---	3,942.
Liquor licenses and scavenger permits	---	1,600.
Zoning ordinance and hearing petition fees	149.	290.
Traffic fines	2,836.	15,580.
Sale of vehicle stickers	229.	1,188.
Interest	845.	3,419.
Miscellaneous - Sale of Property	---	1,000.
Transfer from Revenue Sharing per Resolution	4,850.	8,325.
Total cash receipts	\$ 59,072.	\$131,728.
Total cash available	\$214,081.	\$316,929.

DISBURSEMENTS

	Actual Month of September	Five Months Ending Sept. 30, 1974	Budget for Year Ending April 30, 197
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 335. ✓	\$ 1,517.	\$ 3,600.
Rental of village clerk's office	50. ✓	250.	300.
Purchase of office equipment	---	--- 8.15	250.
Purchase of office supplies	---	134. 560	300.
Printing and Publication	57. ✓	270.	700.
Telephone expense	117. ✓	713. ✓	1,500.
Building inspector	660. ✓	2,580. ✓	10,900.
BACOG expense	---	3,751.	15,000.
Miscellaneous	350. ✓	929. 989	1,500.
Heat and light for PS Building	---	---	1,200.
Custodian for PS Building	---	---	1,200.
Insurance-Liability	---	---	250.
Insurance-Building	---	---	750.
Insurance-Contents	---	---	200.
Rental fee for Meeting Room	---	---	100.
TOTAL ADMINISTRATION	\$ 1,569.	\$ 10,144.	\$ 37,750.
<u>FINANCE</u>			
Auditing fees	\$ --- ✓	\$ ---	\$ 1,300.
Surety bond premiums	---	177.	200.
TOTAL FINANCE	\$ ---	\$ 177.	\$ 1,500.
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ ---
TOTAL HEALTH	\$ ---	\$ ---	\$ 500.
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 700. ✓	\$ 3,000. ✓	\$ 3,000.
Other legal fees	4,668. ✓	7,588.	12,000.
Litigation Expense	---	310.	1,200.
Election expense	---	---	250.
TOTAL LEGAL	\$ 5,368.	\$ 10,898.	\$ 16,450.

	Actual Month of September	Five Months Ending Sept. 30, 1974	Budget for Year Ending April 30, 1975
<u>PUBLIC SAFETY</u>			
Purchase of Police Cars	\$ ---	\$ 7,498.	\$ 18,000.
Communication Fees	200.	1,000.	5,000.
Maintenance of Radio Equipment	93.)	849.)	3,000.
Purchase of Radio Equipment	72.)	347.)	2,000.
Salaries of Officers			
Regular	12,684. ✓	55,322. ✓	138,500.
Special	776. ✓	1,713. ✓	3,500.
Court Time and Overtime	730.	4,255. ✓	8,000.
Salary of Police Clerk	795. ✓	4,124. ✓	14,600.
Police Training Expense	13. ✓	144. ✓	3,000.
Social Security Taxes	2,435. ✓	4,669. ✓	7,500.
Rent of Police Bldg.	---	400.	900.)
Fuel for Police Bldg.	---	---)
Purchase of Gasoline and Oil	804. ✓	6,103. ✓	12,000.
Purchase of Insurance	208. ✓	7,962. ✓	10,000.
Purchase of Uniforms	126. ✓	1,745. ✓	4,000.
Squad Car Repairs	486. ✓	4,158. ✓	8,000.
Purchase of Office Supplies	8. ✓	1,028. ✓	2,000.
Purchase of Office Equipment	---	---	2,500.
Cost of Vehicle Stickers	---	---	750.
Miscellaneous Expenses	115. ✓	853.	2,500.
Salaries of Radio Operators	---	---	---
TOTAL PUBLIC SAFETY	\$ 19,545.	\$102,170.	\$245,750.
<u>STREETS AND BRIDGES</u>			
Contracts for Construction	\$ ---	\$ ---	\$ 500.
Contracts for Repair and Maintenance	---	1,282. ✓	17,000.
Contracts for Snow Plowing & Sanding	---	---	14,000.
Contracts for Mowing and Cleanup	152. ✓	1,540. ✓	3,500.
Purchase & Installation of Signs	---	1,086.	1,000.
Salary & Expenses of Village Engineer	443. ✓	2,038. ✓	5,400.
Engineering Services	---	202. ✓	3,000.
Lighting	32.	163. ✓	500.
TOTAL STREETS AND BRIDGES	\$ 627.	\$ 6,311.	\$ 44,900.
<u>ZONING AND PLANNING</u>			
Publication Expense and Legal notices	\$ ---	\$ 32.	\$ 1,000.
Printing Maps and Regulations	---	---	3,000.
Contracts for Planning Studies	---	---	3,000.
Court Reporter	---	160.	1,000.
Miscellaneous Expenses	---	65.	2,000.
TOTAL ZONING AND PLANNING	\$ ---	\$ 257.	\$ 10,000.
<u>MUNICIPAL BUILDINGS AND GROUNDS</u>			
Acquisition of Building Site	\$ ---	\$ ---	\$ ---
Buildings-Remodeling Costs	---	---	50,000.
TOTAL MUNICIPAL BUILDING	\$ ---	\$ ---	\$ 50,000.
TOTAL DISBURSEMENTS	\$ 27,109.	\$129,957.	\$406,850.
CASH & SECURITIES ON HAND			
END OF PERIOD	\$186,972.	\$186,972.	

REVENUE SHARING FUND:	Actual Month of <u>Sept., 1974</u>	Five Months Ending <u>Sept. 30, 1974</u>
Cash on hand beginning of period	\$ 4,854.	\$ 3.
Cash receipts	---	8,326.
Transfer to General Fund per resolution	<u>4,850.</u>	<u>8,325.</u>
	<u>\$ 4.</u>	<u>\$ 4.</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 16,792.	\$ 7,262.
Cash receipts	<u>3,178.</u>	<u>12,708.</u>
	\$ 19,970.	\$ 19,970.
Disbursements	<u>---</u>	<u>---</u>
	<u>\$ 19,970.</u>	<u>\$ 19,970.</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
28th day of October, 1974

Jacob Goldman
Notary Public