

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

STATEMENT OF ASSETS  
OCTOBER 31, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington -	\$ 4,670.	
Petty Cash	50.	\$ 4,720.
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: November 21, 1974	39,685.	
December 12, 1974	29,589.	
January 14, 1975	49,133.	
		<u>118,407.</u>
		<u>\$153,127.</u>

REVENUE SHARING FUND:

Cash -		
First National Bank and Trust Company of Barrington -		<u>\$ 3,631.</u>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington -		\$ 13,079.
U. S. Treasury Bills -		
Due: January 16, 1975		<u>9,850.</u>
		<u>\$ 22,929.</u>

BUILDING IMPROVEMENTS AND FURNISHINGS

\$ 83,211.

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

October 31, 1974

<u>RECEIPTS:</u>	<u>Actual Month of Oct. 1974</u>	<u>Six Months Ending October 31, 1974</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$186,972.	\$185,201.
Cash receipts during the period	20,064.	63,029.
Property taxes levied by the village		
Township road and bridge taxes	1,524.	7,876.
Sales tax	1,540.	4,888.
State income tax	3,024.	15,546.
Building permits	2,648.	10,675.
Municipality Utility Tax - Telephone	---	8,976.
Power & light	---	14,194.
Gas	1,879.	5,821.
Liquor licenses and scavenger permits	---	1,600.
Zoning ordinance and hearing petition fees	300.	590.
Traffic fines	2,902.	18,482.
Sale of vehicle stickers	---	1,188.
Interest	2,372.	5,792.
Miscellaneous-Sale of Property	1,000.	2,000.
Transfer from Revenue Sharing per Resolution	---	<u>8,325.</u>
Total cash receipts	\$ 37,253.	\$168,982.
Total cash available	\$224,225.	\$354,183.

DISBURSEMENTS

	Actual Month of <u>October</u>	Six Months Ending <u>Oct. 31, 1974</u>	Budget For Year Ending <u>April 30, 1975</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 283. ✓	\$ 1,800. ✓	\$ 3,600.
Rental of village clerk's office	50. ✓	300. ✓	300.
Purchase of office equipment	---	---	250.
Purchase of office supplies	19. ✓	153.	300.
Printing and publication	---	270.	700.
Telephone expense	172. ✓	885. ✓	1,500.
Building inspector	740. ✓	3,320. ✓	10,900.
BACOG expense	3,751. ✓	7,502. ✓	15,000.
Miscellaneous	157. ✓	1,086. 466	1,500.
Heat and light for PS Bldg.	---	---	1,200.
Custodian for PS Bldg.	---	---	1,200.
Insurance-Liability	---	---	250.
Insurance-Building	---	---	750.
Insurance-Contents	---	---	200.
Rental Fee for Meeting Room	---	---	100.
TOTAL ADMINISTRATION	\$ 5,172.	\$ 15,316.	\$ 37,750.

FINANCE

Auditing Fees	\$ 1,500. ✓	\$ 1,500. ✓	\$ 1,300.
Surety Bond premiums	---	177. ✓	200.
TOTAL FINANCE	\$ 1,500. ✓	\$ 1,677.	\$ 1,500.

HEALTH

Health services	\$ ---	\$ ---	\$ 500.
TOTAL HEALTH	\$ ---	\$ ---	\$ 500.

LEGAL

Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 700. ✓	\$ 3,700. ✓	\$ 3,000.
Other legal fees	70. ✓	7,659. ✓	12,000.
Litigation Expense	---	310. ✓	1,200.
Election Expense	---	---	250.
TOTAL LEGAL	\$ 770.	\$ 11,669.	\$ 16,450.



	Actual Month of October	Six Months Ending Oct. 31, 1974	Budget for Year Ending April 30, 1975
<u>PUBLIC SAFETY</u>			
Purchase of Police Cars	\$ ---	\$ 7,498. ✓	\$ 18,000.
Communication Fees	200. ✓	1,200. ✓	5,000.
Maintenance of Radio Equipment	72.	921. ✓	3,000.
Purchase of Radio Equipment	---	347. ✓	2,000.
Salaries of Officers			
Regular	10,207.	65,529. ✓	138,500.
Special	534. ✓	2,247. ✓	3,500.
Court Time and Overtime	507. ✓	4,763. ✓	8,000.
Salary of Police Clerk	705 ✓	4,829. ✓	14,600.
Police Training Expense	113. ✓	257. ✓	3,000.
Social Security Taxes	---	4,669. ✓	7,500.
Rent of Police Building	---	400. ✓	900.
Fuel for Police Building	---	---	---
Purchase of Gasoline and Oil	1,229. ✓	7,332. ✓	12,000.
Purchase of Insurance	200. ✓	8,162. ✓	10,000.
Purchase of Uniforms	364. ✓	2,109. ✓	4,000.
Squad Car Repairs	329. ✓	4,487. ✓	8,000.
Purchase of Office Supplies	110. ✓	1,139. ✓	2,000.
Purchase of Office Equipment	495. ✓	495. ✓	2,500.
Cost of Vehicle Stickers	---	---	750.
Miscellaneous Expenses	308. ✓	1,160. ✓	2,500.
Salaries of Radio Operators	---	---	---
TOTAL PUBLIC SAFETY	\$ 15,373.	\$ 117,544.	\$ 245,750.
<u>STREETS AND BRIDGES</u>			
Contracts for Construction	\$ ---	\$ ---	\$ 500.
Contracts for Repair and Maintenance	17,036. ✓	18,319. ✓	17,000.
Contracts for Snow Plowing & Sanding	---	---	14,000.
Contracts for Mowing and Cleanup	38. ✓	1,578. ✓	3,500.
Purchase & Installation of Signs	340. ✓	1,425. ✓	1,000.
Salary & Expenses of Village Engineer	386. ✓	2,424. ✓	5,400.
Engineering Services	417. ✓	619. ✓	3,000.
Lighting	33. ✓	195. ✓	500.
TOTAL STREETS AND BRIDGES	\$ 18,250.	\$ 24,560.	\$ 44,900.
<u>ZONING AND PLANNING</u>			
Publication Expense and Legal Notices	\$ 33. ✓	\$ 65. ✓	\$ 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	\$ 33.	\$ 290.	\$ 10,000.
<u>MUNICIPAL BUILDINGS AND GROUNDS</u>			
Acquisition of Building Site	\$ ---	\$ ---	\$ ---
Buildings-Remodeling Costs	30,000.	30,000.	50,000.
TOTAL MUNICIPAL BUILDING	\$ 30,000.	\$ 30,000.	\$ 50,000.
CASH AND SECURITIES ON HAND			
END OF PERIOD	\$ 153,127.	\$ 153,127.	

REVENUE SHARING FUND:	Actual Month of Oct., 1974	Six months Ending Oct. 31, 1974
Cash on hand beginning of period	\$ 4.	\$ 3.
Cash receipts	3,627.	11,953.
Transfer to General Fund per Resolution	-----	8,325.
	<u>\$ 3,631.</u>	<u>\$ 3,631.</u>

MOTOR FUEL FUND

Cash and securities on hand beginning of period	\$ 19,970.	\$ 7,262.
Cash receipts	<u>2,998.</u>	<u>15,706.</u>
	\$ 22,968.	\$ 22,968.
Disbursements	<u>- 39.</u>	<u>- 39.</u>
	<u>\$ 22,929.</u>	<u>\$ 22,929.</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  
21 day of November, 1974

L. Ann. Hancock  
Notary Public