

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS
 NOVEMBER 30, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington -	\$ 40,910.	
Petty Cash	50.	\$ 40,960.
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: December 12, 1974	29,589.	
January 14, 1975	49,133.	<u>78,722.</u>
		<u>\$149,682.</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 -	\$ 15,807.
U. S. Treasury Bills -	
Due: January 16, 1975	<u>9,850.</u>
	<u>\$ 25,657.</u>

BUILDING IMPROVEMENTS AND FURNISHINGS

\$102,803.

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

NOVEMBER 30, 1974

<u>RECEIPTS:</u>	<u>Actual Month of November</u>	<u>Seven Months Ending Nov. 30, 1974</u>	<u>Estimated for Year Ending April 30, 1975</u>
<u>GENERAL FUND:</u>			
Cash and securities on hand, beginning of period	\$153,127.	\$185,201.	\$185,201.
Cash receipts during the period			
Property taxes levied by village	12,658.	75,687.	190,000.
Township road and bridge taxes	1,209.	9,086.	17,000.
Sales tax	855.	5,743.	5,000.
State income tax	2,349.	17,895.	25,000.
Building permits	772.	11,447.	15,000.
Municipality Utility Tax - Telephone	4,816.	13,792.)	
Power & Light	8,052.	22,246.)	54,000.
Gas	---	5,821.)	
Liquor licenses and scavenger permits	---	1,600.	2,000.
Zoning ordinance and hearing petition fees	112.	702.	1,000.
Traffic fines	3,391.	21,873.	25,000.
Sale of vehicle stickers	156.	1,343.	18,000.
Interest	315.	6,107.	5,000.
Miscellaneous-Sale of Property	---	2,000.	---
Transfer from Revenue Sharing per Resolutio	---	8,325.	12,000.
Total cash receipts	<u>\$ 34,685.</u>	<u>\$203,667.</u>	<u>\$369,000.</u>
TOTAL CASH AVAILABLE	<u><u>\$187,812.</u></u>	<u><u>\$388,868.</u></u>	<u><u>\$554,201.</u></u>

<u>DISBURSEMENTS</u>	<u>Actual Month of November</u>	<u>Seven Months Ending Nov., 30, 1974</u>	<u>Budget For Year Ending April 30, 1975</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 283.	\$ 2,083.	\$ 3,600.
Rental of village clerk's office	50.	350.	300.
Purchase of office equipment	---	---	250.
Purchase of office supplies	34.	187.	300.
Printing and publication	3.	273.	700.
Telephone expense	164.	1,049.	1,500.
Building inspector	760.	4,080.	10,900.
BACOG expense	---	7,502.	15,000.
Miscellaneous	166.	1,253.	1,500.
Heat and light for PG 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	\$ 1,460.	\$ 16,777.	\$ 37,750.
<u>FINANCE</u>			
Auditing Fees	\$ ---	\$ 1,500.	\$ 1,300.
Surety Bond premiums	---	177.	200.
TOTAL FINANCE	\$ ---	\$ 1,677.	\$ 1,500.
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500.
TOTAL HEALTH	\$ ---	\$ ---	\$ 500.
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 700.	\$ 4,400.	\$ 3,000.
Other legal fees	---	7,659.	12,000.
Litigation Expense	---	310.	1,200.
Election Expense	---	---	250.
TOTAL LEGAL	\$ 700.	\$ 12,369.	\$ 16,450.

	Actual Month of November	Seven Months Ending Nov. 30, 1974	Budget for Year Ending April 30, 1975
<u>PUBLIC SAFETY</u>			
Purchase of police cars	\$ ---	\$ 7,498.	\$ 18,000.
Communication Fees	200.	1,400.	5,000.
Maintenance of Radio Equipment	256.	1,176.	3,000.
Purchase of Radio Equipment	---	347.	2,000.
Salaries of Officers			
Regular	10,255.	75,784.	138,500.
Special	309	2,556.	3,500.
Court Time and Overtime	424	5,187.	8,000.
Salary of Police Clerk	736	5,565.	14,600.
Police Training Expense	193.	450.	3,000.
Social Security Taxes	---	4,669.	7,500.
Rent of Police Building	100.	500.	900.
Fuel for Police Building	---	---	---
Purchase of Gasoline and Oil	1,359.	8,691.	12,000.
Purchase of Insurance	200.	8,362.	10,000.
Purchase of Uniforms	---	2,109.	4,000.
Squad Car Repairs	850.	5,337.	8,000.
Purchase of Office Supplies	96.	1,235.	2,000.
Purchase of Office Equipment	11.	506.	2,500.
Cost of Vehicle Stickers	---	---	750.
Miscellaneous Expenses	381.	1,541.	2,500.
TOTAL PUBLIC SAFETY	<u>\$ 15,370.</u>	<u>\$132,913</u>	<u>\$245,750</u>
<u>STREETS AND BRIDGES</u>			
Contracts for Construction	\$ ---	\$ ---	\$ 500.
Contracts for Repair and Maintenance	156.	18,475.	17,000.
Contracts for Snow Plowing & Sanding	---	---	14,000.
Contracts for Mowing and Cleanup	---	1,578.	3,500.
Purchase and Installation of Signs	240.	1,665.	1,000.
Salary & Expenses of Village Engineer	391.	2,816.	5,400.
Engineering Services	133.	752.	3,000.
Lighting	33.	228.	500.
TOTAL STREETS AND BRIDGES	<u>\$ 953.</u>	<u>\$ 25,514.</u>	<u>\$ 44,900.</u>
<u>ZONING AND PLANNING</u>			
Publication Expense and Legal Notices	\$ 55.	\$ 120.	\$ 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	<u>\$ 55.</u>	<u>\$ 345.</u>	<u>\$ 10,000.</u>
TOTAL OPERATING EXPENSES	<u>\$ 18,538.</u>	<u>\$189,595.</u>	<u>\$356,850.</u>
<u>MUNICIPAL BUILDINGS AND GROUNDS</u>			
Buildings-Remodeling Costs	\$ 19,592.	\$ 49,591.	\$ 50,000.
TOTAL MUNICIPAL BUILDING	<u>\$ 19,592.</u>	<u>\$ 49,591.</u>	<u>\$ 50,000.</u>
TOTAL DISBURSEMENTS	<u>\$ 38,130.</u>	<u>\$239,186.</u>	<u>\$406,850.</u>
CASH AND SECURITIES ON HAND			
END OF PERIOD	<u>\$ 149,682.</u>	<u>\$149,682.</u>	<u>\$147,351.</u>

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

page 4

REVENUE SHARING FUND:	Actual Month of November, 1974	Seven Months Ending November 30, 1974
Cash on hand beginning of period	\$ 3,631.	\$ 3.
Cash receipts	---	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	\$ 22,929.	\$ 7,262.
Cash receipts	<u>2,728.</u>	<u>18,434.</u>
	\$ 25,657.	\$ 25,696.
Disbursements	---	39.
	<u>\$ 25,657.</u>	<u>\$ 25,657.</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
16 day of December, 1974

Lynton Clarendon
Notary Public