

VILLAGE OF BARRINGTON HILLS  
 TREASURER'S REPORT  
 STATEMENT OF ASSETS  
 JANUARY 31, 1975

GENERAL FUND:

Cash -

First National Bank and Trust Company of Barrington	\$ (7,324.)	
Petty Cash	50.	\$(7,274.)
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 February 13, 1975	19,729.	
March 13, 1975	29,519.	
April 16, 1975	24,603.	
		<u>73,851.</u>
		<u>\$96,577.</u>

REVENUE SHARING FUND:

Cash -

First National Bank and Trust Company of Barrington	<u>\$ 3,634.</u>
--	------------------

MOTOR FUEL FUND:

Cash -

First National Bank and Trust Company of Barrington	<u>\$ 5,411.</u>
--	------------------

BUILDING IMPROVEMENTS AND FURNISHINGS

\$ 137,402.

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

January 31, 1975

<u>RECEIPTS:</u>	<u>Actual</u> <u>Month of</u> <u>January</u>	<u>Nine Months</u> <u>Ending</u> <u>Jan. 31, 1975</u>	<u>Estimated</u> <u>for Year Ending</u> <u>April 30, 1975</u>
<u>GENERAL FUND:</u>			
Cash and securities on hand, beginning of period	\$140,852.	\$ 185,201.	\$185,201.
Cash receipts during the period			
Property taxes levied by village	11,769.	93,835.	190,000.
Township road and bridge taxes	2,425.	12,371.	17,000.
Sales tax	3,244.	11,262.	5,000.
State income tax	2,930.	22,671.	25,000.
Building permits	1,528.	14,023.	15,000.
Municipality Utility Tax - Telephone	---	13,792.)	
Power & Light	---	22,246.)	
Gas	---	8,335.)	54,000.
Liquor licenses and scavenger permits	---	1,600.	2,000.
Zoning ordinance and hearing petition fee	36.	755.	1,000.
Traffic fines	4,714.	29,900.	25,000.
Sale of vehicle stickers	3,920.	5,263.	18,000.
Interest	1,264.	7,781.	5,000.
Miscellaneous	75.	346.	---
Sale of property	1,000.	3,000.	---
Transfer from Revenue Sharing per Resolutions	---	11,949.	12,000.
Total cash receipts	<u>\$ 32,905.</u>	<u>\$259,129.</u>	<u>\$369,000.</u>
 TOTAL CASH AVAILABLE	 <u>\$173,757.</u>	 <u>\$444,330.</u>	 <u>\$554,201.</u>

<u>DISBURSEMENTS</u>	<u>Actual Month of January</u>	<u>Nine Months Ending January 31, 1975</u>	<u>Budget For Year Ending April 30, 1975</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 279.	\$ 2,697.	\$ 3,600.
Rental of village clerk's office	50.	450.	300.
Purchase of office equipment	---	---	250.
Purchase of office supplies	37.	224.	300.
Printing and Publication	---	273.	700.
Telephone expense	156.	1,268.	1,500.
Building inspector	500.	5,380.	10,900.
BACOG expense	3,751.	11,254.	15,000.
Miscellaneous	152.	1,700.	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	<u>\$4,925.</u>	<u>\$ 23,246.</u>	<u>\$ 37,750.</u>
<u>FINANCE</u>			
Auditing Fees	\$ ---	\$ 1,500.	\$ 1,300.
Surety Bind premiums	---	177.	200.
TOTAL FINANCE	---	<u>\$ 1,677.</u>	<u>\$ 1,500.</u>
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500.
TOTAL HEALTH	\$ ---	\$ ---	\$ 500.
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorney and prosecutor	\$ 700.	\$ 9,221.	\$ 3,000.
Other legal fees	---	7,720.	12,000.
Litigation Expense	---	590.	1,200.
Election Expense	---	---	250.
TOTAL LEGAL	<u>\$ 700.</u>	<u>\$ 17,531.</u>	<u>\$ 16,450.</u>

<u>PUBLIC SAFETY</u>	Actual Month of January	Nine Months Ending Jan. 31, 1975	Budget for Year Ending April 30, 1975
Purchase of police cars	\$9,069.	\$ 16,567.	\$ 18,000.
Communication fees	200.	1,800.	5,000.
Maintenance of Radio Equipment	1,849.	3,112.	3,000.
Purchase of Radio Equipment	---	347.	2,000.
Salaries of Officers			
Regular	10,597.	99,490.	138,500.
Special	2,305.	5,936.	3,500.
Court Time and Overtime	2,428.	9,014.	8,000.
Salary of Police Clerk	1,622.	9,053.	14,600.
Police Training Expense	529.	1,239.	3,000.
Social Security Taxes	---	6,608.	7,500.
Rent of Police Building	100.	700.	900.
Fuel for Police Building	---	---	---
Purchase of Gasoline and Oil	1,204.	11,142.	12,000.
Purchase of Insurance	870.	9,536.	10,000.
Purchase of Uniforms	57.	2,167.	4,000.
Squad Car Repairs	1,361.	7,585.	8,000.
Purchase of Office Supplies	273.	1,507.	2,000.
Purchase of Office Equipment	---	506.	2,500.
Cost of Vehicle Stickers	---	357.	750.
Miscellaneous Expenses	793.	2,798.	2,500.
TOTAL PUBLIC SAFETY	\$33,257.	\$189,464.	\$245,750.
<u>STREETS AND BRIDGES</u>			
Contracts for Construction	\$ ---	\$ 862.	\$ 500.
Contracts for Repair and Maintenance	156.	18,632.	17,000.
Contracts for Snow Plosing and Sanding	2,764.	3,047.	14,000.
Contracts for Mowing and Cleanup	(50.)	1,958.	3,500.
Purchase and Installation of Signs	192.	1,857.	1,000.
Salary and Expenses of Village Engineer	407.	3,625.	5,400.
Engineering Services	120.	872.	3,000.
Lighting	33.	293.	500.
TOTAL STREETS AND BRIDGES	\$ 3,622.	\$ 31,146.	\$ 44,900.
<u>ZONING AND PLANNING</u>			
Publication Expense & Legal Notices	\$ 7.	\$ 127.	\$ 1,000.
Printing Maps and Regulations	---	6.	3,000.
Contracts for Planning Studies	---	---	3,000.
Court Reporter	70.	300.	1,000.
Miscellaneous Expenses	---	65.	2,000.
TOTAL ZONING AND PLANNING	\$ 77.	\$ 498.	\$ 10,000.
TOTAL OPERATING EXPENSES	\$42,581.	\$263,562.	\$356,850.
<u>MUNICIPAL BUILDINGS AND GROUNDS</u>			
Buildings-Remodeling Costs	\$34,599.	\$ 84,191.	\$ 50,000.
TOTAL MUNICIPAL BUILDING	\$34,599.	\$ 84,191.	\$ 50,000.
TOTAL DISBURSEMENTS	\$77,180.	\$347,753.	\$406,850.
CASH AND SECURITIES ON HAND			
END OF PERIOD	\$96,577.	\$ 96,577.	\$147,351.

	Actual Month of January, 1975	Nine Months Ending January 31, 1975
REVENUE SHARING FUND:		
Cash on hand beginning of period	\$ 7.	\$ 3.
Cash receipts	3,627.	15,580.
Transfer to General Fund per resolutions	---	11,949.
	<u>\$ 3,634.</u>	<u>\$ 3,634.</u>
MOTOR FUEL FUND:		
Cash and securities onf hand beginning of period	\$28,195.	\$ 7,262.
Cash receipts	<u>6,668.</u>	<u>27,640.</u>
	\$34,863.	\$34,902.
Disbursements	<u>29,452.</u>	<u>29,491.</u>
	<u>\$ 5,411.</u>	<u>\$ 5,411.</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

Subscribed and sworn  
to before me this  
26 day of February, 1975

  
Notary Public