

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS
 FEBRUARY 28, 1975

GENERAL FUND:

Cash -

First National Bank and Trust Company of Barrington	\$ 36,909.	
Petty Cash	50.	\$ 36,959.
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 March 13, 1975	29,519.	
April 16, 1975	24,603.	<u>54,122.</u>
		<u><u>\$121,081.</u></u>

REVENUE SHARING FUND:

Cash -

First National Bank and Trust Company of Barrington		<u>\$ 4.</u>
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MOTOR FUEL FUND:

Cash -

First National Bank and Trust Company of Barrington		<u>\$ 8,033.</u>
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BUILDING IMPROVEMENTS AND FURNISHINGS

\$137,402.

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

February 28, 1975

RECEIPTS:

RECEIPTS:

GENERAL FUND:

	Actual Month of <u>February</u>	Ten Months Ending <u>Feb. 28, 1975</u>	Estimated For Year Ending <u>April 30, 1975</u>
Cash and securities on hand, beginning of period	\$ 96,577.	\$185,201.	\$185,201.
Cash receipts during the period			
Property taxes levied by village	16,927.	110,762.	190,000.
Township road and bridge taxes	1,148.	13,519.	17,000.
Sales tax	1,106.	12,368.	5,000.
State income tax	2,821.	25,492.	25,000.
Building permits	2,005.	16,028.	15,000.
Municipality Utility Tax-Telephone	4,896.	18,688.	
Power & Light	8,371.	30,617.	
Gas	---	8,335.	54,000.
Liquor licenses and scavenger permits	---	1,600.	2,000.
Zoning ordinance and hearing petition fees	244.	999.	1,000.
Traffic fines	2,598.	32,498.	25,000.
Sale of Vehicle stickers	4,509.	9,773.	18,000.
Interest	271.	8,052.	5,000.
Miscellaneous	15	361	---
Sale of property	---	3,000.	---
Transfer from Revenue Sharing per Resolutions	<u>3,630.</u>	<u>15,579.</u>	<u>12,000.</u>
Total cash receipts	<u>\$ 48,541.</u>	<u>\$307,671.</u>	<u>\$369,000.</u>
TOTAL CASH AVAILABLE	<u><u>\$145,118.</u></u>	<u><u>\$492,872.</u></u>	<u><u>\$554,201.</u></u>

DISBURSEMENTS:	Actual Month of February	Ten Months Ending Feb. 28, 1975	Budget for Year Ending April 30, 1975
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 285.	\$ 2,982.	\$ 3,600.
Rental of village clerk's office	50.	500.	300.
Purchase of office equipment	---	---	250.
Purchase of office supplies	29.	253.	300.
Printing and Publication	27.	300.	700.
Telephone expense	164.	1,432.	1,500.
Building inspector	1,283.	6,663.	10,000.
BACOG expense	---	11,254.	15,000.
Miscellaneous	303.	2,003.	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	\$ 2,141.	\$ 25,387.	\$ 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.	\$ 9,921.	\$ 3,000.
Other legal fees	365.	8,085.	12,000.
Litigation Expenses	---	590.	1,200.
Election Expense	---	---	250.
Total LEGAL	\$ 1,065.	\$ 18,596.	\$ 16,450.

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of February	Ten Months Ending Feb. 28, 1975	Budget for Year Ending April 30, 1975
<u>PUBLIC SAFETY</u>			
Purchase of police cars	\$ ---	\$ 16,567.	\$ 18,000.
Communication fees	---	1,800.	5,000.
Maintenance of radio equipment	250.	3,362.	3,000.
Purchase of radio equipment	---	347.	2,000.
Salaries of officers			
Regular	10,585.	110,075	138,500.
Special	389.	6,325.	3,500.
Court time and overtime	334.	9,349.	8,000.
Salary of Police Clerk	2,107.	11,160.	14,600.
Police training expense	6.	1,244.	3,000.
Social security taxes	---	6,608.	7,500.
Rent of police building	100.	800.	900.
Fuel for police building	---	---	---
Purchase of gasoline and oil	1,099.	12,241.	12,000.
Purchase of insurance	608.	10,144.	10,000.
Purchase of uniforms	272.	2,439.	4,000.
Squad car repairs	304.	7,889.	8,000.
Purchase of office supplies	108.	1,615.	2,000.
Purchase of office equipment	104	610.	2,500.
Cost of vehicle stickers	---	357.	750.
Miscellaneous expenses	606	3,404.	2,500.
<u>Total PUBLIC SAFETY</u>	<u>\$ 16,872.</u>	<u>\$ 206,337.</u>	<u>\$ 245,750.</u>
<u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ 862.	\$ 500.
Contracts for Repair and maintenance	250.	18,882.	17,000.
Contracts for snow plowing and sanding	3,211.	6,258.	14,000.
Contracts for mowing and cleanup	---	1,958.	3,500.
Purchase and installation of signs	---	1,857.	1,000.
Salary and expenses of village engineer	395.	4,020.	5,400.
Engineering services	---	872.	3,000.
Lighting	33.	326.	500.
<u>Total STREETS AND BRIDGES</u>	<u>\$ 3,889.</u>	<u>\$ 35,035.</u>	<u>\$ 44,900.</u>
<u>ZONING AND PLANNING</u>			
Publication expense & legal notices	\$ ---	\$ 127.	\$ 1,000.
Printing maps and regulations	---	6.	3,000.
Contracts for planning studies	---	---	3,000.
Court reporter	70.	370.	1,000.
Miscellaneous expenses	---	65.	2,000.
<u>Total ZONING AND PLANNING</u>	<u>\$ 70.</u>	<u>\$ 568.</u>	<u>\$ 10,000.</u>
<u>TOTAL OPERATING EXPENSES</u>	<u>\$ 24,037.</u>	<u>\$ 287,600.</u>	<u>\$ 356,850.</u>
<u>MUNICIPAL BUILDINGS AND GROUNDS</u>			
Buildings-Remodeling costs	---	84,191.	\$ 50,000.
<u>Total MUNICIPAL BUILDING</u>	<u>\$ ---</u>	<u>\$ 84,191.</u>	<u>\$ 50,000.</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 24,037.</u>	<u>\$ 371,791.</u>	<u>\$ 406,850.</u>
<u>CASH AND SECURITIES ON HAND</u>	<u>\$ 121,081.</u>	<u>\$ 121,081.</u>	<u>\$ 147,351.</u>
<u>END OF PERIOD</u>			

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

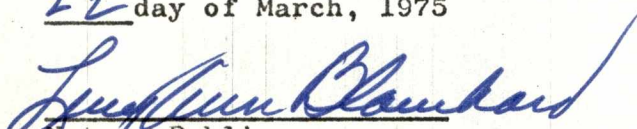
	Actual Month of February, 1975	Ten Months Ending February 28, 1975
REVENUE SHARING FUND:		
Cash on hand beginning of period	\$ 3,634.	\$ 3.
Cash receipts	---	15,580.
Transfer to General Fund per Resolutions	<u>3,630.</u>	<u>15,579.</u>
	<u>\$ 4.</u>	<u>\$ 4.</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$ 5,411.	\$ 7,262.
Cash receipts	<u>2,622.</u>	<u>30,262.</u>
	\$ 8,033.	\$ 37,524.
Disbursements	<u>---</u>	<u>29,491.</u>
	<u>\$ 8,033.</u>	<u>\$ 8,033.</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
22 day of March, 1975



Notary Public

WHEREAS: a deficit balance of \$ 219.51 remains in the 1967 Maintenance Program and,

WHEREAS: there is an over expenditure in the 1972 Maintenance Engineering Account of \$ 642.87,

NOW THEREFORE the amount of \$ 862.33 shall be transferred to the Motor Fuel Tax Fund account from the Corporate Fund.

PASSED this 25 day of February, 1974

John McLaughlin
(President)

Stephen Clauband
(Village Clerk)

(SEAL)