

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

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington	\$ 58,699	
Petty Cash	50	\$ 58,749
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 June 26, 1975	49,289	<u>49,289</u>
		<u>\$138,038</u>

REVENUE SHARING FUND:

Cash -		
First National Bank and Trust Company of Barrington		<u>\$ 6</u>
		<u>\$ 6</u>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington		\$ 1,929
U. S. Treasury Bills due 8/28/75		<u>9,835</u>
		<u>\$ 11,764</u>

BUILDING IMPROVEMENTS AND FURNISHINGS	<u>\$173,009</u>
---------------------------------------	------------------

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
MAY 31, 1975

RECEIPTS:	Actual Month of May	One Month Ending May 31, 1975
 GENERAL FUND:		
Cash and securities on hand, beginning of period	\$155,335	\$155,335
Cash receipts during the period		
Property taxes levied by village	---	---
Cook County \$	---	
Kane County	---	
Lake County	---	
McHenry County	---	
Township road and bridge taxes	---	---
Cook County \$	---	
Kane County	---	
Lake County	---	
McHenry County	---	
Sales tax	294	294
State income tax	---	---
Building permits	53	53
Municipality Utility tax-Telephone	---	---
Power and light	---	---
Gas	---	---
Liquor licenses & scavenger permits	---	---
Zoning ordinance and hearing petition fees	100	100
Traffic fines	1,665	1,665
Vehicle stickers	1,150	1,150
Interest	278	278
Miscellaneous	---	---
Sale of property	---	---
Transfer from Revenue Sharing per Resolutions	---	---
 Total cash receipts	 <u>\$ 3,540</u>	 <u>\$ 3,540</u>
 TOTAL CASH AVAILABLE	 <u><u>\$158,875</u></u>	 <u><u>\$158,875</u></u>

DISBURSEMENTS:	of <u>May</u>	Ending <u>May 31, 1975</u>	Year ending <u>April 30, 1976</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 282	\$ 282	\$ 3,600
Rental of village clerk's office	50	50	600
Purchase of office equipment	---	---	---
Purchase of office supplies	237	237	300
Printing and publication	28	28	700
Telephone expense	547	547	2,200
Building inspector	320	320	10,900
BACOG expense	---	---	15,000
Miscellaneous	12	12	1,000
Heat and light for PS Bldg.	---	---	600
Custodian for PS Bldg.	---	---	5,000
Insurance-liability	---	---	2,400
Insurance-building and contents	---	---	400
Building supplies	---	---	500
Building repairs	---	---	2,400
Newsletter	---	---	3,000
Rental of office equipment	60	60	1,000
TOTAL ADMINISTRATION	<u>\$ 1,536</u>	<u>\$ 1,536</u>	<u>\$ 49,600</u>
<u>FINANCE</u>			
Auditing fees	\$ ---	\$ ---	\$ 1,500
Surety bond premiums	160	160	250
Interest expense	---	---	---
Treasurer's salary	80	80	1,080
TOTAL FINANCE	<u>\$ 240</u>	<u>\$ 240</u>	<u>\$ 2,830</u>
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 500</u>
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 700	\$ 700	\$ 12,000
Other legal fees	---	---	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 25,200</u>
<u>ZONING AND PLANNING</u>			
Publication expense & legal notices	\$ 25	\$ 25	\$ 1,000
Printing maps and regulations	----	---	2,000
Contracts for planning studies	114	114	2,000
Court reporter	70	70	1,000
Miscellaneous expenses	---	---	750
TOTAL ZONING AND PLANNING	<u>\$ 209</u>	<u>\$ 209</u>	<u>\$ 6,750</u>

<u>PUBLIC SAFETY</u>	Actual Month of May	One month Ending May 31, 1975	Budget for year ending April 30, 1976
Purchase of police cars	\$ ---	\$ ---	\$ 18,000
Communication fees	---	---	5,000
Maintenance and purchase of radio equipment	157	157	5,000
Salaries of officers			
Regular	10,452	10,452	151,500
Special	261	261	3,850
Court time and overtime	579	579	9,000
Salary of police clerk	2,400	2,400	15,700
Social security	---	---	10,000
Gasoline and oil	763	763	14,000
Insurance	183	183	8,600
Uniforms	329	329	4,000
Squad car repairs	533	533	9,000
Police training	58	58	3,300
Office supplies	304	304	2,000
Vehicle stickers	---	---	750
Miscellaneous	343	343	2,500
Temporary radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	<u>\$ 16,362</u>	<u>\$ 16,362</u>	<u>\$266,200</u>

STREETS AND BRIDGES

Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair and maintenance	---	---	17,000
Contracts for snow plowing and sanding	---	---	21,000
Contracts for mowing and cleanup	---	---	3,500
Purchase and installation of signs	100	100	1,500
Salary and expenses of village engineer	339	339	5,400
Engineering services	---	---	3,000
Lighting	34	34	500
TOTAL STREETS AND BRIDGES	<u>\$ 473</u>	<u>\$ 473</u>	<u>\$ 52,400</u>

MUNICIPAL BUILDING AND GROUNDS

Building	\$ 788	\$ 788	\$ 30,000
Building furnishings	529	529	5,000
Bldgs. and Grounds Improvements	---	---	12,000
Equipment	---	---	1,000
TOTAL MUNICIPAL BUILDING AND GROUNDS	<u>\$ 1,317</u>	<u>\$ 1,317</u>	<u>\$ 48,000</u>

Total operating expenses	\$ 19,520	\$ 19,520	\$403,480
Total Municipal Bldg. & Grounds	<u>1,317</u>	<u>1,317</u>	<u>48,000</u>
TOTAL DISBURSEMENTS	\$ 20,837	\$ 20,837	\$451,480

CASH AND SECURITIES ON HAND END OF PERIOD	\$138,038	\$138,038	
---	-----------	-----------	--

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of May, 1975	One Month Ending May 31, 1975
REVENUE SHARING FUND:		
Cash on hand beginning of period	\$ 6	\$ 6
Cash receipts	----	---
Transfer to General Fund per Resolution	---	---
	<u>\$ 6</u>	<u>\$ 6</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$ 11,764	\$11,764
Cash receipts	---	---
	<u>\$ 11,764</u>	<u>\$11,764</u>
Disbursements	---	---
	<u>\$ 11,764</u>	<u>\$11,764</u>

State of Illinois)
County of _____)

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
_____ of June, 1975

Notary Public