

VILLAGE OF BARRINGTON HILLS  
 TREASURER'S REPORT  
 STATEMENT OF ASSETS  
 June 30, 1975

GENERAL FUND:

Cash -

First National Bank and Trust  
 Company of Barrington \$ 56,910

Petty Cash 50 \$ 56,960

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 August 28, 1975 29,693 29,693

\$116,653

REVENUE SHARING FUND:

Cash -

First National Bank and Trust  
 Company of Barrington \$ 6

\$ 6

MOTOR FUEL FUND:

Cash -

First National Bank and Trust  
 Company of Barrington \$ 3,829

U. S. Treasury Bills due 8/28/75 9,835

\$ 13,664

BUILDING IMPROVEMENTS AND FURNISHINGS

\$179,045

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT  
June 30, 1975

RECEIPTS:	Actual Month of <u>June</u>	Two Months Ending <u>June 30, 1975</u>
 GENERAL FUND:		
Cash and securities on hand, beginning of period	\$138,038	\$155,335
Cash receipts during the period		
Property taxes levied by village	741	741
Cook County . . . . \$ ----		
Kane County . . . . . ----		
Lake County . . . . . 741		
McHenry County . . . . . ----		
Township road and bridge taxes	442	442
Cook County . . . . . ----		
Kane County . . . . . ----		
Lake County . . . . . 442		
McHenry County . . . . . ----		
Sales tax	203	497
State income tax	2,744	2,744
Building permits	2,399	2,452
Municipality Utility tax-Telephone	----	----
Power and light	----	----
Gas	----	----
Liquor licenses & scavenger permits	----	----
Zoning ordinance and hearing petition fees	----	100
Traffic fines	2,711	4,376
Vehicle stickers	2,377	3,527
Interest	711	989
Miscellaneous	294	294
Sale of property	----	----
Transfer from Revenue Sharing per Resolutions	----	----
Total Cash Receipts	<u>\$ 12,622</u>	<u>\$ 16,162</u>
 TOTAL CASH AVAILABLE	 <u>\$150,661</u>	 <u>\$171,497</u>

DISBURSEMENTS:	<u>Month of</u> <u>June</u>	<u>Two months</u> <u>Ending</u> <u>June 30, 1975</u>	<u>Budget for</u> <u>Year ending</u> <u>April 30, 1976</u>
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 335	\$ 617	\$ 3,600
Rental of village clerk' office	50	100	600
Purchase of office equipment	---	---	---
Purchase of office supplies	48	285	300
Printing and publication	22	51	700
Telephone expense	367	914	2,200
Building inspector	520	840	10,900
BACOG expense	---	---	15,000
Miscellaneous	360	371	1,000
Heat and light for PS Bldg.	136	136	600
Custodian for PS Bldg.	---	---	5,000
Insurance-liability	---	---	2,400
Insurance-Building and contents	374	374	400
Building supplies	176	176	500
Building repairs	145	145	2,400
Newsletter	---	---	3,000
Rental of office equipment	<u>107</u>	<u>168</u>	<u>1,000</u>
TOTAL ADMINISTRATION	\$2,640	\$4,177	\$ 49,600
<u>FINANCE</u>			
Auditing fees	\$ ---	\$ ---	\$ 1,500
Surety bond premiums	20	180	250
Interest expense	---	---	---
Treasurer's salary	<u>119</u>	<u>199</u>	<u>1,080</u>
TOTAL FINANCE	\$ 139	\$ 379	\$ 2,830
<u>HEALTH</u>			
Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 700	\$1,400	\$ 12,000
Other legal fees	---	---	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	<u>\$ 700</u>	<u>\$1,400</u>	<u>\$ 25,200</u>
<u>ZONING AND PLANNING</u>			
Publicagion expense & legal notices	\$ ---	\$ 25	\$ 1,000
Printing maps and regulations	---	---	2,000
Contracts for planning studies	---	114	2,000
Court reporter	70	140	1,000
Miscellaneous expenses	<u>195</u>	<u>195</u>	<u>750</u>
TOTAL ZONING AND PLANNING	\$ 265	\$ 474	\$ 6,750

<u>PUBLIC SAFETY</u>	Actual Month of June	Two Months Ending June 30, 1975	Budget for Year ending April 30, 1976
Purchase of police cars	\$ ---	\$ ---	\$ 18,000
Communication fees	---	---	5,000
Maintenance and purchase of radio equipment	143	300	5,000
Salaries of officers			
Regular	14,430	24,881	151,500
Special	698	959	3,850
Court time and overtime	711	1,290	9,000
Salary of police clerks	2,579	4,979	15,700
Social security	2,821	2,820	10,000
Gasoline and oil	1,403	2,164	14,000
Insurance	785	968	8,600
Uniforms	426	755	4,000
Squad car repairs	353	886	9,000
Police training	5	63	3,300
Office supplies	408	712	2,000
Vehicle stickers	39	39	750
Miscellaneous	223	566	2,500
Temporary radio operator	---	---	4,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 25,023</b>	<b>\$ 41,382</b>	<b>\$266,200</b>
<u>STREETS AND BRIDGES</u>			
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	1,500
Salary and expenses of village engineer	488	826	5,400
Engineering services	---	---	3,000
Lighting	35	70	500
<b>TOTAL STREETS AND BRIDGES</b>	<b>\$ 523</b>	<b>\$ 996</b>	<b>\$ 52,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 29,290</b>	<b>\$ 48,808</b>	<b>\$403,480</b>
<u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ ---	\$ 789	\$ 30,000
Building furnishings	4,718	5,247	5,000
Bldgs. and Grounds Improvements	---	---	12,000
Equipment	---	---	1,000
<b>TOTAL MUNICIPAL BLDG. &amp; GROUNDS</b>	<b>\$ 4,718</b>	<b>\$ 6,036</b>	<b>\$ 48,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,008</b>	<b>\$ 54,844</b>	<b>\$451,480</b>
<b>CASH AND SECURITIES ON HAND END OF PERIOD</b>	<b>\$116,653</b>	<b>\$116,653</b>	

## VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of June, 1975	Two Months Ending June 30, 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>1,900</u>	<u>1,900</u>
	<u>\$ 13,664</u>	<u>\$13,664</u>
Disbursements	---	---
	<u>\$ 13,664</u>	<u>\$13,664</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 July, 1975

\_\_\_\_\_  
Notary Public