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

الأحمة يقرغ مستاه

GENERAL FUND:

Cash -First National Bank and Trust \$ 56,910 Company of Barrington . <u>;</u>50 Petty Cash to be the well of the \$ 56,960 Savings accounts -First National, Bank and Trust - Company of Barrington 15,000 51 First Federal Savings and Loan Association of Barrington 15;000 30,000 U. S. Treasury Bills -29,693 Due August 28, 1975 NE ARX' to. \$116,653 14月1日日日 名 連合日本 REVENUE SHARING FUND: The state of the second second second Cash Trans First National Bank and Trust Company of Barrington ال يوجد الج MOTOR FUEL FUND Çash -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

19.900 A.

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

i

ł

-

J.

 $\bigcirc$ 

RECEIPTS:	Actual Month of June	Two Months Ending June 30, 1975
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 lig	ht	
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		angle Divid Divid
Transfer from Revenue Sharing per		
Resolutions		<u> </u>
Total Cash Receipts	\$ 12,622	\$ 16,162
TOTAL CASH AVAILABLE	\$150,661	\$171,497
	<u> </u>	

			page 2
DISBURSEMENTS:	Month of June	Two months Ending June 30, 1975	Budget for Year ending April 30, 1976
ADMINISTRATION			
Village clerk's salary Rental of village clerk' office	\$ 335 50	\$ 617 100	\$ 3,600 600
Purchase of office equipment	48	285	300
Purchase of office supplies Printing and publication	40 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	107	168	1,000
TOTAL ADMINISTRATION	\$2,640	\$4,177	\$ <b>49,</b> 600 .
FINANCE	•		
Auditing fees	\$	\$	\$ 1,500
Surety bond premiums	20	180	250
Interest expense			
Treasurer's salary	119	199	1,080
TOTAL FINANCE	\$ 139	\$ 379	\$ 2,830
HEALTH			
Health services	<u>\$</u> ;	\$	<u>\$     500</u>
TOTAL HEALTH	\$ <u> </u>	\$	\$ 500
LEGAL	Transal an		
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>	\$1,400	\$ 25,200
ZONING AND PLANNING			
Publicagion expense & legal notices	\$ <del>-</del>	\$ 25	\$ 1,000
Printing maps and regulations			2,000
Contracts for planning studies		114	2,000
Court reporter	70	140	1,000
Miscellaneous expenses	195	195	750
TOTAL ZONING AND PLANNING	\$ 265	\$ 474	\$ 6,750
	,	T 1/7	T 09750

1.

 $( \mathcal{D} )$ 

.

;

ī

 $\mathcal{L}$ 

٢

Actual Month of June     Two Months Ending June 30, 1975     Budget for Year ending April 30, 19       Purchase of police cars Communication fees				page 3
Communication fees    5,000     Maintenance and purchase    5,000     Salaries of officers   14,430   24,881   151,500     Regular   14,430   24,881   151,500     Special   698   959   3,350     Court time and overtime   711   1,200   9,000     Salary of police clerks   2,579   4,979   15,700     Social security   2,2821   2,820   10,000     Gasoline and ofl   1,403   2,164   14,000     Insurance   785   968   8,600     Volidorms   426   755   4,000     Squad car repairs   353   886   9,000     Squad car repairs   39   39   750     Miscellaneous   223   566   2,500     Total PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 2266,200     STREETS AND BRIDGES   Contracts for construction   \$   \$ 500     Contracts for construction   \$   \$ 500   17,000     Contracts for moving and cleanup    3,000   1,500 <th>PUBLIC SAFETY</th> <th>Month of</th> <th>Ending</th> <th></th>	PUBLIC SAFETY	Month of	Ending	
Communication fees    5,000     Maintenance and purchase    5,000     Salaries of officers   14,430   24,881   151,500     Regular   14,430   24,881   151,500     Special   698   959   3,350     Court time and overtime   711   1,200   9,000     Salary of police clerks   2,579   4,979   15,700     Social security   2,2821   2,820   10,000     Gasoline and ofl   1,403   2,164   14,000     Insurance   785   968   8,600     Volidorms   426   755   4,000     Squad car repairs   353   886   9,000     Squad car repairs   39   39   750     Miscellaneous   223   566   2,500     Total PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 2266,200     STREETS AND BRIDGES   Contracts for construction   \$   \$ 500     Contracts for construction   \$   \$ 500   17,000     Contracts for moving and cleanup    3,000   1,500 <td>Purchase of police cars</td> <td>\$</td> <td>\$</td> <td>\$ 18,000</td>	Purchase of police cars	\$	\$	\$ 18,000
Maintenance and purchase   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.   15,700     Social security   2,821   2,820   10,000     Gasoline and oil   1,403   2,164   14,000     Insurance   785   966   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     STREETS AND BRIDCES   Contracts for construction   \$   4,000     Contracts for moving and cleanup    21,000   21,000     Contracts for moving and sleanding    3,500   1,500     Purchase and installation of signe </td <td></td> <td>·</td> <td>· · · · ·</td> <td></td>		·	· · · · ·	
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     Scaine and oil   1,403   2,164   14,000     Insurance   785   968   8,600     Uniforms   426   755   4,000     Squad car repairs   333   886   9,000     Police training   5   63   3,000     Office supplies   408   712   2,000     Vehicle stickers   39   39   750     Miscellaneous   223   566   2,500     Temporary radio operator    4,000      TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDGES   Contracts for construction   \$   7,000     Contracts for snow plowing and sanding    3,500     Purchase and installation of signs    100   1,500     Salary and expenses of	Maintenance and purchase			
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     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 2266,200     STREETS AND BRIDGES   Contracts for construction   \$   \$   \$ 500     Contracts for now plowing and sanding    3,500   1,500   \$     Purchase and installation of signs    100   1,500   \$     Salary		143	300	5,000
Special     698     959     3,850       Court time and overtime     711     1,290     9,000       Salary of police clerks     2,579     4,979     15,700       Scasoline and oil     1,403     2,164     14,000       Insurance     785     968     8,600       Uniforms     426     755     4,000       Squad car repairs     333     886     9,000       Solice training     5     63     3,300       Office supplies     408     712     2,000       Vehicle stickers     39     350     750       Miscellaneous     223     566     2,500       Temporary radio operator       4,000       Contracts for construction     \$     \$ 21,000     \$ 21,000       Contracts for snow plowing and sanding      3,500       Purchase and installation of signs      3,500       Purchase and installation of signs      3,000       Salary and expenses of village engineer 488     826     5,400				
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   8,000     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     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDGES   Contracts for construction    7,000     Contracts for moving and cleanup    21,000   1,500     Salary and expenses of village engineer   488   826   5,400     Sighting   35   70   500   500     TOTAL STREETS AND BRIDGES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND G	-			
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   333   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     ToTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDGES   Contracts for construction   \$   4,000     Contracts for somy plowing and sanding    21,000   1,500     Salary and expenses of village engineer   488   826   5,400     Purchase and installation of signs    100   1,500     Salary and expenses of village engineer   488   826   5,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480	-			-
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     Total PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDCES   2   2   500   10,000     Contracts for construction   \$   \$   \$ 500     Contracts for somplowing and cleanup    21,000   1,500     Salary and expenses of village engineer   488   826   5,400     Total STREETS AND BRIDCES   \$ 523   \$ 996   \$ 52,400     TotAL STREETS AND BRIDCES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS   Sulfing   \$   1,000     TotA			-	-
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     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDGES   Contracts for construction   \$   \$   \$ 500     Contracts for snow plowing and sanding    21,000   \$ 500     Contracts for snow plowing and sanding    21,000   \$ 500     Contracts for snow plowing and sanding    3,500   \$ 17,000     Contracts for snow plowing and sanding    3,500   \$ 500     Purchase and installation of signs    3,000   \$ 500     TOTAL STREETS AND BRIDGES   523   \$ 996   \$ 52,400 <td>· -</td> <td></td> <td></td> <td></td>	· -			
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	- 1			
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     Tomporary radio operator    4,000     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$266,200     STREETS AND BRIDGES   Contracts for construction   \$   4,000     Contracts for snow plowing and sanding    21,000   21,000     Contracts for snow plowing and cleanup    3,500   1,500     Purchase and installation of signs    3,000   1,500     Salary and expenses of village engineer   488   826   5,400     ToTAL STREETS AND BRIDGES   523   996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS    12,000   1,000     Building    12,000   12,000 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
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     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 2266,200     STREETS AND BRIDGES   2   2   500   2     Contracts for construction   \$   \$   \$ 500     Contracts for repair and maintenance    17,000   2     Contracts for mowing and cleanup    21,000   3,500     Purchase and installation of signs    100   1,500     Salary and expenses of village engineer   488   826   5,400     Sold     3,000   500     Lighting     3,000     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$ 403,480			•	
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				
Office supplies   408   712   2,000     Vehicle stickers   39   39   750     Miscellaneous   223   566   2,500     Temporary radio operator     4,000     TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$266,200     STREETS AND BRIDGES   Contracts for construction   \$   \$ 500     Contracts for repair and maintenance    21,000     Contracts for snow plowing and sanding    21,000     Contracts for mowing and cleanup    3,500     Purchase and installation of signs    3,000     Slary and expenses of village engineer   488   826   5,400     Yotal STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS    \$ 789   \$ 30,000     Building     1,000   1,000     TOTAL NUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Vehicle stickers   39   39   39   750     Miscellaneous   223   566   2,500     Temporary radio operator	0			
Miscellaneous   223   566   2,500     Temporary radio operator				
Temporary radio operator	Miscellaneous			
TOTAL PUBLIC SAFETY   \$ 25,023   \$ 41,382   \$ 266,200     STREETS AND BRIDGES     Contracts for construction   \$   \$   \$ 500     Contracts for repair and maintenance    17,000   21,000     Contracts for snow plowing and sanding    21,000   1,500     Contracts for mowing and cleanup    3,500   1,500     Purchase and installation of signs    100   1,500     Salary and expenses of village engineer   488   826   5,400     Engineering services    3,000   500     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS    7 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Building furnishings   4,718   5,247   5,000     Equipment     1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480 </td <td>Temporary radio operator</td> <td></td> <td></td> <td></td>	Temporary radio operator			
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     Salary and expenses of village engineer   488   826     Engineering services    3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS    12,000     Building   4,718   5,247   5,000     Building furnishings   4,718   5,247   5,000     Building furnishings   4,718   5,247   5,000     TOTAL MUNICIPAL BLDG. & GROUNDS    12,000   1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480  <		\$ 25,023	\$ 41,382	
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     Salary and expenses of village engineer   488   826   5,400     Engineering services    3,000   1,500     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS   Building furnishings   4,718   5,247   5,000     Building furnishings   4,718   \$ 6,036   \$ 48,000   54,844   \$ 48,000     TOTAL NUNICIPAL BLDG. & GROUNDS   \$ 34,008   \$ 54,844   \$ 4451,480   \$ 451,480     CASH AND SECURITIES ON HAND   S 34,008   \$ 54,844   \$ 451,480   \$ 451,480	STREETS AND BRIDGES			
Contracts for snow plowing and sanding    21,000     Contracts for mowing and cleanup    3,500     Purchase and installation of signs    3,500     Salary and expenses of village engineer   488   826   5,400     Engineering services     3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS    12,000     Building furnishings   4,718   5,247   5,000     Bildgs. and Grounds Improvements     1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ \$451,480     CASH AND SECURITIES ON HAND   Cash AND SECURITIES ON HAND	•	•	\$	•
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   3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS   \$    12,000     Building furnishings   4,718   5,247   5,000     Bildgs. and Grounds Improvements     1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND	=			-
Purchase and installation of signs    100   1,500     Salary and expenses of village engineer   488   826   5,400     Engineering services    3,000   3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000      TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ \$451,480     CASH AND SECURITIES ON HAND   Cash AND SECURITIES ON HAND		ing		
Salary and expenses of village engineer   488   826   5,400     Engineering services     3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS     Building   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000      TOTAL NUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND   S   S   S				
Engineering services     3,000     Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS   \$   \$ 789   \$ 30,000     Building   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000      Equipment    1,000      TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND	•			
Lighting   35   70   500     TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS     Building furnishings   \$   \$ 789   \$ 30,000     Bldgs. and Grounds Improvements    12,000    1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND   \$ 403   \$ 54,844   \$ 451,480		neer 400		
TOTAL STREETS AND BRIDGES   \$ 523   \$ 996   \$ 52,400     TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480 <u>MUNICIPAL BUILDING AND GROUNDS</u> \$ 29,290   \$ 48,808   \$403,480     Building furnishings   \$ 789   \$ 30,000     Bldgs. and Grounds Improvements    \$ 789   \$ 30,000     Equipment    12,000    12,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND		35		
TOTAL OPERATING EXPENSES   \$ 29,290   \$ 48,808   \$403,480     MUNICIPAL BUILDING AND GROUNDS     Building furnishings   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND   \$ 403,480				
MUNICIPAL BUILDING AND GROUNDS     Building furnishings   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000     Equipment    1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND   \$ 400   \$ 54,844   \$ 451,480	IUTAL SIREEIS AND BRIDGES	ې <u>523</u>	٩ <u></u> ٩٩ ۶	ş 52,400
Building Building furnishings   \$   \$ 789   \$ 30,000     Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000     Equipment    12,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844     CASH AND SECURITIES ON HAND   \$ 400	TOTAL OPERATING EXPENSES	\$ 29,290	\$ 48,808	\$403,480
Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000     Equipment    1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844     CASH AND SECURITIES ON HAND   \$ 400	MUNICIPAL BUILDING AND GROUNDS			
Building furnishings   4,718   5,247   5,000     Bldgs. and Grounds Improvements    12,000     Equipment    1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844     CASH AND SECURITIES ON HAND   \$ 400	Building	\$	<b>\$</b> 789	\$ 30,000
Bldgs. and Grounds Improvements    12,000     Equipment    1,000     TOTAL MUNICIPAL BLDG. & GROUNDS   \$ 4,718   \$ 6,036   \$ 48,000     TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND   Cash and securities on hand	Building furnishings			
TOTAL MUNICIPAL BLDG. & GROUNDS\$ 4,718\$ 6,036\$ 48,000TOTAL DISBURSEMENTS $\frac{$ 34,008}{24,008}$ $\frac{$ 54,844}{24,008}$ $\frac{$ 451,480}{24,008}$ CASH AND SECURITIES ON HAND	Bldgs. and Grounds Improvements		- 	12,000
TOTAL DISBURSEMENTS   \$ 34,008   \$ 54,844   \$ 451,480     CASH AND SECURITIES ON HAND	Equipment	تقدیر (مدینا ویس) 		1,000
CASH AND SECURITIES ON HAND	TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 4,718	\$ 6,036	\$ 48,000
	TOTAL DISBURSEMENTS	\$ 34,008	\$ 54,844	\$451,480
	CASH AND SECUDITIES ON HAND			
		\$116.653	\$116.653	
	TUD OI LINKIOD			

Ŀ

Ø

## VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

ţ

Ø,

REVENUE SHARING FUND:			Actual Month of June, 1975		Two Months Ending June 30, 1975		
Cash on hand beginning of per	iod	•	\$	6	\$	6	
Cash receipts	<u>}</u>		-		•		
Transfer to General Fund per Resolution MOTOR FUEL FUND:	۰ ۰ ۰		<u>\$</u>	6	\$	6	
Cash and securities on hand beginning of period			\$ 11,7	764	\$11,7	64	
Cash receipts Disbursements			$\frac{1,9}{$13,6}$	<u>)00</u>	<u>1,9</u> \$13,6	00	
			\$ 13,6		\$13,6		

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