

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

GENERAL FUND:

Cash -

First National Bank and Trust
 Company of Barrington \$ (4,864)

Petty Cash 50 \$ (4,814)

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
 Sept. 23, 1975 49,506

79,199

\$104,385

REVENUE SHARING FUND:

Cash -

First National Bank and Trust
 Company of Barrington

\$ 3,633

\$ 3,633

MOTOR FUEL FUND:

Cash -

First National Bank and Trust
 Company of Barrington

\$ 9,647

U. S. Treasury Bills due 8/28/75

9,835

\$ 19,482

BUILDING IMPROVEMENTS AND FURNISHINGS

\$179,045

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

RECEIPTS:	Actual Month of July	Three Months Ending July 31, 1975
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$116,653	\$155,335
Cash receipts during the period		
Property taxes levied by village	2	744
Cook County \$ ---		
Kane County ---		
Lake County ---		
McHenry County 2		
Township road and bridge taxes	---	442
Cook County ---		
Kane County ---		
Lake County ---		
McHenry County ---		
Sales tax	415	912
State income tax	7,097	9,842
Building permits	2,898	5,349
Municipality Utility tax-Telephone	---	---
Power and light	---	---
Gas	8,346	8,346
Liquor licenses & scavenger permits	---	---
Zoning ordinance and hearing petition fees	70	170
Traffic fines	1,598	5,974
Vehicle stickers	558	4,085
Interest	---	989
Miscellaneous	---	294
Sale of property	---	---
Transfer from Revenue Sharing per Resolutions	---	---
Totals Cash Receipts	\$ 20,984	\$ 37,147
TOTAL CASH AVAILABLE	\$137,637	\$192,482

DISBURSEMENTS:

Actual Month of July	Three Months Ending July 31, 1975	Budget for Year Ending April 30, 1976
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ADMINISTRATION

Village clerk's salary	\$ 282	\$ 900	\$ 3,600
Rental of village clerk's office	50	150	600
Purchase of office equipment	---	---	---
Purchase of office supplies	149	434	300
Printing and publication	---	51	700
Telephone expense	481	1,396	2,200
Building inspector	700	1,540	10,900
BACOG expense	3,724	3,724	15,000
Miscellaneous	66	437	1,000
Heat and lights for PS Bldg.	---	136	600
Custodial service for PS Bldg.	549	549	5,000
Insurance-liability	---	---	2,400
Insurance-Building and contents	---	374	400
Building supplies	160	336	500
Building repairs	---	145	2,400
Newsletter	---	---	3,000
Rental of office equipment	---	168	1,000
TOTAL ADMINISTRATION	\$ 6,161	\$10,340	\$ 49,600

FINANCE

Auditing fees	\$ ---	\$ ---	\$ 1,500
Surety bond premiums	4	184	250
Interest expense	---	---	---
Treasurer's salary	80	279	1,080
TOTAL FINANCE	\$ 84	\$ 463	\$ 2,830

HEALTH

Health services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH	\$ ---	\$ ---	\$ 500

LEGAL

Fees of Village Counsel (retainer for attorney and prosecutor)	\$ ---	\$ 1,400	\$ 12,000
Other legal fees	6,112	6,112	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	\$ 6,112	\$ 7,512	\$ 25,200

ZONING AND PLANNING

Publication expense & legal notices	\$ ---	\$ 25	\$ 1,000
Printing maps and regulations	---	---	2,000
Contracts for planning studies	---	114	2,000
Court reporter	---	140	1,000
Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ ---	\$ 474	\$ 6,750

<u>PUBLIC SAFETY</u>	Actual Month of July	Three months Ending July 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	145	445	5,000
Salaries of officers			
Regular	10,737	35,619	151,500
Special	1,648	2,607	3,850
Court time and overtime	1,009	2,298	9,000
Salary of police clerks	2,421	7,400	15,700
Social security	---	2,821	10,000
Gasoline and oil	1,080	3,244	14,000
Insurance	164	1,131	8,600
Uniforms	41	796	4,000
Squad car repairs	394	1,280	9,000
Police training	136	199	3,300
Office supplies	124	836	2,000
Vehicle stickers	376	414	750
Miscellaneous	307	873	2,500
Temporary radio operator	---	---	4,000
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TOTAL PUBLIC SAFETY	\$ 18,582	\$ 59,963	\$266,200
 <u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair and maintenance	49	49	17,000
Contracts for snow plowing & sanding	1,064	1,064	21,000
Contracts for mowing and cleanup	430	430	3,500
Purchase and installation of signs	90	190	1,500
Salary and expenses of village engineer	405	1,232	5,400
Engineering services	240	240	3,000
Lighting	35	104	500
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TOTAL STREETS AND BRIDGES	\$ 2,313	\$ 3,309	\$ 52,400
TOTAL OPERATING EXPENSES	\$ 33,252	\$ 82,061	\$403,480
 <u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ ---	\$ 789	\$ 30,000
Building furnishings	---	5,247	5,000
Bldgs. & Grounds Improvements	---	---	12,000
Equipment	---	---	1,000
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TOTAL MUNICIPAL BUILDING & GROUNDS	\$ ---	\$ 6,036	\$ 48,000
TOTAL DISBURSEMENTS	<u>\$ 33,252</u>	<u>\$ 88,097</u>	<u>\$451,480</u>
CASH AND SECURITIES ON HAND END OF PERIOD	<u>\$104,385</u>	<u>\$104,385</u>	

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

REVENUE SHARING FUND:	Actual Month of July, 1975	Three Months Ending July 31, 1975
Cash on hand beginning of period	\$ 6	\$ 6
Cash receipts	3,627	3,627
Transfer to General Fund per Resolution	---	---
	<u>\$ 3,633</u>	<u>\$ 3,633</u>
MOTOR FUEL FUND:		
Cash and securities on hand beginning of period	\$ 13,665	\$ 11,764
Cash receipts	<u>5,817</u>	<u>7,718</u>
	\$ 19,482	\$ 19,482
Disbursements	---	---
	<u>\$ 19,482</u>	<u>\$ 19,482</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
Ola A. Olsen

Subscribed and sworn
to before me this
22nd of August, 1975

Jacob Goldman
Notary Public