

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

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington

\$ 13,026

Petty Cash :

50

\$ 13,076

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 September 23, 1975

49,506

\$ 92,582

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

\$ 22,660

BUILDING IMPROVEMENTS AND FURNISHINGS

\$179,342

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

RECEIPTS:	<u>Actual Month of August</u>	<u>Four Months Ending Aug. 31, 1975</u>
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$104,385	\$155,335
Cash receipts during the period		
Property taxes levied by village	---	743
Cook County \$ ---		
Kane County ---		
Lake County ---		
McHenry County ---		
Township road and bridge taxes	---	442
Cook County ---		
Kane County ---		
Lake County ---		
McHenry County ---		
Sales tax	---	911
State income tax	---	9,842
Building permits	357	5,706
Municipality Utility tax-Telephone	5,029	5,029
Power and light	8,434	8,434
Gas	---	8,346
Liquor licenses & scavenger permits	---	---
Zoning ordinance and hearing petition fees	5	180
Traffic fines	3,963	9,937
Vehicle stickers	81	4,166
Interest	307	1,295
Miscellaneous	---	293
Sale of property	---	---
Transfer from Revenue Sharing per Resolution	---	---
Total Cash Receipts	<u>\$ 18,176</u>	<u>\$ 55,324</u>
TOTAL CASH AVAILABLE	<u>\$122,561</u>	<u>\$210,659</u>

DISBURSEMENTS:	August	ending Aug. 31, 1975	Year Ending April 30, 1976
<u>ADMINISTRATION</u>			
Village clerk's salary	\$ 278	\$ 1,178	\$ 3,600
Rental of village clerk's office	50	200	600
Purchase of office equipment	---	---	---
Purchase of office supplies	62	496	300
Printing and publication	---	51	700
Telephone expense	423	1,819	2,200
Building inspector	660	2,200	10,900
BACOG expense	---	3,725	15,000
Miscellaneous	199	636	1,000
Heat and lights for PS Bldg.	416	552	600
Custodial service for PS Bldg.	250	799	5,000
Insurance-liability	---	---	2,400
Insurance-Building and contents	---	374	400
Building supplies	---	336	500
Building repairs	250	395	2,400
Newsletter	---	---	3,000
Rental of office equipment	60	227	1,000
TOTAL ADMINISTRATION	\$2,648	\$ 12,988	\$ 49,600

FINANCE

Auditing fees	\$ ---	\$ ---	\$ 1,500
Surety bond premiums	---	184	250
Interest expense	---	---	---
Treasurer's salary	80	359	1,080
TOTAL FINANCE	\$ 80	\$ 543	\$ 2,830

HEALTH

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

LEGAL

Fees of Village Counsel (retainer for attorney and prosecutor)	\$ 200	\$ 1,600	\$ 12,000
Other legal fees	---	6,112	12,000
Litigation expenses	---	---	1,200
Election expense	---	---	---
TOTAL LEGAL	\$ 200	\$ 7,712	\$ 25,200

ZONING AND PLANNING

Publication expense & legal notices	\$ ---	\$ 25	\$ 1,000
Printing maps and regulation	---	---	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

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Month of August	Four Months Ending Aug. 31, 1975	Budget Year Ending April 30, 1975
<u>PUBLIC SAFETY</u>			
Purchase of police cars	\$ ---	\$ ---	\$ 18,000
Communication fees	200	200	5,000
Maintenance and purchase of radio equipment	381	827	5,000
Salaries of officers			
Regular	10,575	46,194	151,500
Special	1,192	3,799	3,850
Court time and overtime	1,884	4,182	9,000
Salary of police clerks	2,138	9,538	15,700
Social security	---	2,821	10,000
Gasoline and oil	1,215	4,459	14,000
Insurance	7,266	8,397	8,600
Uniforms	270	1,066	4,000
Squad car repairs	450	1,730	9,000
Police training	20	219	3,300
Office supplies	137	973	2,000
Vehicle stickers	---	414	750
Miscellaneous	302	1,175	2,500
Temporary radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	\$26,030	\$ 85,994	\$266,200
<u>STREETS AND BRIDGES</u>			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair & maintenance	---	49	17,000
Contracts for snow plowing & sanding	---	1,064	21,000
Contracts for mowing & cleanup	305	735	3,500
Purchase and installation of signs	---	190	1,500
Salary and expenses of village engineer	384	1,616	5,400
Engineering services	---	240	3,000
Lighting	35	139	500
TOTAL STREETS AND BRIDGES	\$ 724	\$ 4,033	\$ 52,400
TOTAL OPERATING EXPENSES	\$29,682	\$111,744	\$403,480
<u>MUNICIPAL BUILDING AND GROUNDS</u>			
Building	\$ ---	\$ 789	\$ 30,000
Building and furnishings	297	5,544	5,000
Bldgs. & Grounds Improvements	---	---	12,000
Equipment	---	---	1,000
TOTAL MUNICIPAL BUILDINGS & GROUNDS	\$ 297	\$ 6,333	\$ 48,000
TOTAL DISBURSEMENTS	\$29,979	\$118,077	\$451,480
CASH AND SECURITIES ON HAND			
END OF PERIOD	\$92,582	\$ 92,582	

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

	Actual Month of August, 1975,	Four Months Ending August 31, 1975
REVENUE SHARING:		
Cash on hand beginning of period	\$ 3,633	\$ 6
Cash receipts	---	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	\$ 19,482	\$ 11,764
Cash receipts	<u>3,178</u>	<u>10,896</u>
	\$ 22,660	\$ 22,660
Disbursements	---	---
	<u>\$ 22,660</u>	<u>\$ 22,660</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
Ola A. Olsen

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

Jacob Goldman
Notary Public