

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

RECEIPTS:	ACTUAL MONTH OF <u>DECEMBER</u>	EIGHT MONTHS ENDING <u>DEC. 31, 1975</u>	BUDGET YEAR ENDING <u>April 30, 1976</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 86,236.	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	10,534.	56,738	151,000
Cook County           \$ 155			
Kane County           2,754			
Lake County           1,725			
McHenry County       5,900			
Township road and bridge taxes	2,336	9,409	
Cook County           439			
Kane County           309			
Lake County           188			
McHenry County       1,400			
Sales tax	1,142	4,106	9,000
State income tax	1,645	18,784	35,000
Building permits	874	10,813	17,000
Municipality Utility tax-Telephone	---	10,108	70,000
Power and light	---	18,794	
Gas	3,272	12,848	
Liquor licenses & scavenger permits	---	750	3,000
Zoning ordinance & hearing petition fees	145	437	---
Traffic fines	4,986	19,019	25,000
Vehicle stickers	4,198	11,615	15,000
Interest	169	3,079	4,500
Miscellaneous	---	2,718	3,000
Sale of property	---	---	---
Transfer from Revenue Sharing	3,093	6,723	12,000
Total Cash Receipts	<u>\$ 32,394</u>	<u>\$185,941</u>	<u>\$344,500</u>
<b>TOTAL CASH AVAILABLE</b>	<u><u>\$118,630</u></u>	<u><u>\$341,276</u></u>	<u><u>\$499,835</u></u>

DISBURSEMENTS	Month of December	Eight Months Ending Dec. 31, 1975	Budget Year Ending April 30, 1976
<u>ADMINISTRATION</u>			
201 Village clerk's salary	\$ 335	\$ 2,418	\$ 3,600
202 Rental of clerk's office	50	400	600
204 Purchase of office supplies	71	856	300
205 Printing and publication	---	250	700
206 Telephone expense	182	2,836	2,200
209 Building inspector	860	5,200	10,900
210 BACOG expense	---	7,449	15,000
215 Miscellaneous	---	841	1,000
221 Heat and light for PS Bldg.	---	552	600
222 Custodial service for PS Bldg.	179	1,787	5,000
231 Insurance-liability	1,037	4,882	2,400
232 Insurance-Bldg. & contents	---	374	400
223 Building supplies	115	631	500
224 Building repairs	114	803	2,400
240 Newsletter	---	661	3,000
233 Rental of office equipment	5	578	1,000
TOTAL ADMINISTRATION	\$ 2,948	\$ 30,518	\$ 49,600
<u>FINANCE</u>			
301 Auditing fees	\$ ---	\$ 1,750	\$ 1,500
302 Surety bond premiums	---	224	250
305 Interest expense	---	---	---
310 Treasurer's salary	95	729	1,080
TOTAL FINANCE	\$ 95	\$ 2,703	\$ 2,830
<u>HEALTH</u>			
401 Health Services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
501 Fees of Village Counsel (retainer for attorneys)	\$ 2,500	\$ 5,300	\$ 12,000
502 Other legal fees	2,401	12,220	12,000
503 Litigation expenses	---	---	1,200
504 Election expense	---	---	---
TOTAL LEGAL	\$ 4,901	\$ 17,520	\$ 25,200
<u>ZONING AND PLANNING</u>			
801 Publication & legal notices	\$ ---	\$ 50	\$ 1,000
802 Printing maps & regulations	14	14	2,000
805 Contracts for planning studies	---	114	2,000
807 Court Reporter	70	280	1,000
810 Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ 84	\$ 653	\$ 6,750

	Month of December	Eight Months Ending Dec. 31, 1975	Budget Year Ending April 30, 1976	
<u>PUBLIC SAFETY</u>				
600	Purchase of police cars	\$ ---	\$ 6,818	\$ 18,000
601	Communication fees	200	1,000	5,000
603	Maintenance & purchase of radio equipment	---	2,454	5,000
	Salaries of officers			
604	Regular	15,627	96,292	151,500
605	Special	1,067	9,562	3,850
606	Court and overtime	342	7,129	9,000
607	Salary of police clerks	1,377	15,037	15,700
608	Social Security	2,358	8,143	10,000
611	Gasoline and oil	1,335	10,174	14,000
612	Insurance	345	7,287	8,600
613	Uniforms	315	2,800	4,000
614	Squad Car repairs	1,042	6,396	9,000
615	Police training	1,396	1,882	3,300
620	Office Supplies	56	1,696	2,000
625	Vehicle stickers	30	892	750
630	Miscellaneous	231	2,196	2,500
631	Temporary radio operator	---	---	4,000
	TOTAL PUBLIC SAFETY	\$ 25,721	\$179,758	\$266,200
<u>STREETS AND BRIDGES</u>				
701	Contracts for construction	\$ ---	\$ ---	\$ 500
702	Contracts for repair & maintenance	---	11,531	17,000
703	Contracts for plowing, sanding	---	1,064	21,000
704	Contracts for mowing & cleanup	240	1,055	3,500
705	Purchase-installation signs	---	839	1,500
706	Expenses of Village Engineer	440	3,291	5,400
707	Engineering services	---	600	3,000
709	Lighting	37	250	500
	TOTAL STREETS AND BRIDGES	\$ 717	\$ 18,630	\$ 52,000
	TOTAL OPERATING EXPENSES	\$ 34,466	\$249,782	\$403,480
<u>MUNICIPAL BUILDING AND GROUNDS</u>				
1002	Building	\$ ---	\$ ---	\$ 30,000
1003	Building and furnishings	---	5,544	5,000
1004	Building & Grounds Improvements	---	1,278	12,000
1005	Equipment	---	508	1,000
	TOTAL MUNICIPAL BLDG. & GROUNDS	\$ ---	\$ 7,330	\$ 48,000
	TOTAL DISBURSEMENTS	\$ 34,466	\$257,112	\$451,480
	CASH AND SECURITIES ON HAND END OF PERIOD	\$ 84,164	\$ 84,164	\$ 48,355

## VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

REVENUE SHARING:	Actual Month of December, 1975	Eight Months Ending Dec. 31, 1975
Cash on hand beginning of period	\$ 3,098	\$ 6
Cash receipts	---	6,722
Transfer to General Fund per Resolution	<u>3,093</u>	<u>6,723</u>
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>\$ 5</u>

## MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 19,706	\$ 11,764
Cash receipts	<u>5,982</u>	<u>21,924</u>
	\$ 25,688	\$ 33,688
Disbursements	<u>8,000</u>	<u>8,000</u>
TOTAL MOTOR FUEL FUND	<u>\$ 25,688</u>	<u>\$ 25,688</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

Subscribed and sworn  
to before me this

22 day of January, 1976

Stephen Bamber  
Notary Public

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

GENERAL FUND:

Cash

First National Bank and Trust  
 Company of Barrington

\$14,345

Petty Cash

50

\$ 14,395

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 2/13/76

39,767

\$ 84,164

REVENUE SHARING FUND:

Cash

First National Bank and Trust  
 Company of Barrington

\$ 5

\$ 5

MOTOR FUEL FUND:

Cash

First National Bank and Trust  
 Company of Barrington

\$ 6,172

U. S. Treasury Bills due Jan. 22, 1976

19,516

\$ 25,688

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$180,338