

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	
GENERAL FUND			
<u>Receipts</u>			
Cash and securities on hand beginning of period			\$ 87,542.59
Property Taxes	\$ 10,179.41	\$ 89,778.46	
Cook	\$ 7,937.49		
Kane	--		
Lake	2,240.85		
McHenry	1.07		
Sales Taxes	1,145.35	8,163.62	
State Income Taxes	7,200.81	40,475.82	
Building Permits	2,380.20	35,016.70	
Road Bond Deposits	300.00	9,300.00	
Utility Taxes	27,792.84	95,305.36	
Telephone	\$ 5,460.99		
Gas	10,332.81		
Light	11,999.04		
Liquor Licenses	750.00	900.00	
Zoning & Petition Fees	5,536.58	11,189.28	
Traffic Fines	5,771.00	32,588.54	
Vehicle Stickers	495.00	17,195.50	
Interest	478.75	4,443.97	
Sale of Property	--	350.00	
Transfer from Revenue Sharing	5,018.00	12,183.00	
Miscellaneous	--	15,436.51	
TOTAL RECEIPTS GENERAL FUND	<u>\$ 67,047.94</u>	<u>\$ 372,326.76</u>	<u>372,326.76</u>
			<u>\$ 459,869.35</u>

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
<u>GENERAL FUND</u>			
<u>Disbursements</u>			
ADMINISTRATION			
Village Clerk's Salary	\$ 300.00	\$ 3,600.00	\$ 3,600.00
Rental of Clerk's Office	50.00	600.00	600.00
Office Supplies	199.27	1,239.60	1,500.00
Printing and Publication	47.80	554.51	1,000.00
Telephone	317.75	2,992.00	3,000.00
Building Inspector	126.03	8,948.25	10,000.00
Outside Maintenance	6.00	250.00	3,500.00
Vehicle Stickers Cost	72.53	845.82	1,000.00
BACOG	3,724.50	14,898.00	16,000.00
Village Hall Utilities	--	121.36	200.00
Village Hall Custodian	200.00	2,024.50	2,500.00
Insurance (building and contents)	374.00	976.00	1,500.00
Building Supplies	32.42	412.66	1,000.00
Building Maintenance and Repairs	3,091.30	3,806.74	1,500.00
Newsletter	--	1,961.10	2,000.00
Rental of Office Equipment	72.50	918.90	1,000.00
Road Bond Refunds	--	300.00	--
Miscellaneous	1,700.00	6,244.91	10,800.00
	<u>\$ 10,314.10</u>	<u>\$ 50,694.35</u>	<u>\$ 60,700.00</u>
TOTAL DISBURSEMENTS ADMINISTRATION			
FINANCE			
Surety Bond Premiums	\$ 180.00	\$ 423.00	\$ 800.00
Interest	--	1,138.80	2,000.00
Treasurer's Salary	250.00	1,185.00	2,000.00
	<u>\$ 430.00</u>	<u>\$ 2,746.80</u>	<u>\$ 4,800.00</u>
TOTAL FINANCE			
HEALTH			
Health Services	\$ --	\$ --	\$ 1,000.00
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,000.00</u>
TOTAL HEALTH			

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
<u>GENERAL FUND</u>			
<u>Disbursements, continued.</u>			
LEGAL			
Village Counsel	\$ 3,381.50	\$ 21,518.40	\$ 24,000.00
Other Legal Fees	168.75	7,045.15	10,000.00
Litigation	--	20.00	5,000.00
Election Expense	280.35	364.57	1,000.00
	<hr/>	<hr/>	<hr/>
TOTAL LEGAL	\$ 3,830.60	\$ 28,948.12	\$ 40,000.00
PUBLIC SAFETY			
Regular Officers	\$ --	\$ 55,000.00	\$ 55,000.00
Police Clerks	735.02	12,102.40	17,000.00
Court and Overtime	2,051.87	14,170.75	15,000.00
Police Cars	--	5,052.00	22,000.00
Gas and Oil	1,859.01	14,313.74	20,000.00
Car Repairs	769.04	9,764.60	12,000.00
Barrington Radio Service (contract)	200.00	2,400.00	2,500.00
Lake County Radio Service	--	1,654.00	1,900.00
Other Radio Maintenance	--	432.65	1,200.00
Pager's Contract	17.85	232.05	500.00
Radar Contract	--	716.22	1,600.00
Radar Repairs	--	265.05	500.00
Clothing	399.76	3,241.00	5,000.00
Training and Travel	800.25	6,580.60	8,000.00
Ammunition	--	1,590.29	1,600.00
Vehicular Accessories	--	2,184.59	2,500.00
Communications Equipment	--	--	1,000.00
Emergency Equipment	--	--	500.00
Maintenance Supplies	--	--	500.00
Armory Equipment	--	49.39	500.00
Office Equipment	--	--	800.00
Office Supplies	--	1,176.28	3,000.00
Printing, Tools, etc.	609.84	2,635.19	5,000.00
Insurance	318.01	17,018.99	22,900.00
Miscellaneous	--	--	1,000.00
	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC SAFETY	\$ 7,760.65	\$ 150,579.86	\$ 201,500.00

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
GENERAL FUND			
<u>Disbursements, continued.</u>			
ZONING AND PLANNING			
Publication Legal Notices	\$ --	\$ 146.40	\$ 200.00
Printing - Maps and Regulations	--	1,613.76	2,000.00
Planning Studies	5,000.00	5,000.00	5,800.00
Court Reporter	70.00	630.00	2,000.00
Miscellaneous	--	25.00	1,000.00
	<u>5,070.00</u>	<u>7,415.16</u>	<u>11,000.00</u>
TOTAL ZONING AND PLANNING			
	<u>\$ 5,070.00</u>	<u>\$ 7,415.16</u>	<u>\$ 11,000.00</u>
MUNICIPAL BUILDING AND GROUNDS			
Building	\$ --	\$ 32,627.00	\$ 33,000.00
Building Furnishings	25.00	25.00	5,000.00
Building and Grounds Improvements	3,069.78	3,570.53	12,000.00
Office Equipment	--	--	4,000.00
	<u>3,094.78</u>	<u>36,222.53</u>	<u>54,000.00</u>
TOTAL MUNICIPAL BUILDING AND GROUNDS			
	<u>\$ 3,094.78</u>	<u>\$ 36,222.53</u>	<u>\$ 54,000.00</u>
STREETS AND BRIDGES			
Construction of Streets	\$ --	\$ --	\$ 1,000.00
Repair & Maintenance of Bridges	--	--	1,000.00
Purchase & Installation of Signs	161.94	1,229.34	1,500.00
Salary of Village Engineer	360.00	4,230.00	4,500.00
Engineer's Expenses	38.10	595.65	1,000.00
Engineering Services	3,306.36	9,311.40	10,000.00
	<u>3,866.40</u>	<u>15,366.39</u>	<u>19,000.00</u>
TOTAL STREETS AND BRIDGES			
	<u>\$ 3,866.40</u>	<u>\$ 15,366.39</u>	<u>\$ 19,000.00</u>
Payroll Taxes Withheld	\$ (1,120.06)	\$ 207.15	\$ --
TOTAL DISBURSEMENTS GENERAL FUND			
	<u>\$ 33,246.47</u>	<u>\$ 292,180.16</u>	<u>\$ 437,000.00</u>

Cash and securities on hand April 30, 1977		<u>\$ 221,260.71</u>
Summary:		
	Cash in the bank	\$ 131,878.36
	Petty Cash	50.00
	Investments	59,332.35
	Savings Accounts	<u>30,000.00</u>
		<u>\$ 221,260.71</u>

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
POLICE PROTECTION FUND			
<u>Receipts</u>			
Property Taxes	\$ 15,128.81	\$ 131,610.19	
Cook	\$ 11,917.25		
Kane	--		
Lake	3,210.00		
McHenry	1.56		
<u>Disbursements</u>			
Salaries of regular officers	13,543.38	<u>102,370.90</u>	\$ 120,000.00
CASH IN THE BANK			
		<u>\$ 29,239.29</u>	
SOCIAL SECURITY FUND			
<u>Receipts</u>			
Property Taxes	\$ 983.00	\$ 8,632.46	
Cook	\$ 775.40		
Kane	--		
Lake	207.50		
McHenry	.10		
<u>Disbursements</u>			
Social Security Taxes Paid	--	<u>10,987.53</u>	\$ 12,000.00
CASH IN THE BANK			
		<u>\$ (2,355.07)</u>	
AUDIT FUND			
<u>Receipts</u>			
Property Taxes	\$ 235.66	\$ 2,059.65	
Cook	\$ 183.46		
Kane	--		
Lake	52.18		
McHenry	.02		
<u>Disbursements</u>			
Auditing expenses	--	<u>\$ 2,300.00</u>	<u>\$ 3,000.00</u>
CASH IN THE BANK			
		<u>\$ (240.35)</u>	

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
<b>CROSSING GUARDS FUND</b>			
<u>Receipts</u>			
Property Taxes	\$ 266.38	\$ 2,348.09	
Cook	\$ 205.47		
Kane	--		
Lake	60.88		
McHenry	.03		
<u>Disbursements</u>			
Salaries of special officers	200.00	<u>2,000.00</u>	\$ 2,000.00
CASH IN THE BANK		<u>\$ 348.09</u>	
 <b>LIABILITY INSURANCE FUND</b>			
<u>Receipts</u>			
Property Taxes	\$ 523.44	\$ 4,579.68	
Cook	\$ 410.94		
Kane	--		
Lake	112.45		
McHenry	.05		
<u>Disbursements</u>			
Liability Insurance		<u>7,000.00</u>	\$ 7,000.00
CASH IN THE BANK		<u>\$ (2,420.32)</u>	
 <b>LIGHTING FUND</b>			
<u>Receipts</u>			
Property Taxes	\$ 51.38	\$ 548.33	
Cook	\$ 51.37		
Kane	--		
Lake	--		
McHenry	.01		
<u>Disbursements</u>			
Street Lighting	41.78	<u>506.12</u>	\$ 1,000.00
CASH IN THE BANK		<u>\$ 42.21</u>	

	<u>Actual month of April</u>	<u>12 months ending 4/30/77</u>	<u>Appropriation</u>
ROAD AND BRIDGE FUND			
<u>Receipts</u>			
Property Taxes	\$ 5,007.10	\$ 52,390.96	
Cook	\$ 4,240.15		
Kane	--		
Lake	766.14		
McHenry	.81		
<u>Disbursements</u>			
Repair & Maintenance contracts	259.25	1,335.08	\$ 17,000.00
Snow Plowing	937.00	18,254.13	20,000.00
Mowing and clean-up	--	<u>3,141.87</u>	<u>4,000.00</u>
CASH IN THE BANK		<u>\$ 29,659.88</u>	<u>\$ 41,000.00</u>

REVENUE SHARING FUND

Cash in the bank beginning of period		\$ 5.75	
<u>Receipts</u>		12,184.00	
<u>Disbursements</u>			
Transfer to General Fund	\$ 5,018.00	<u>\$ 12,183.00</u>	
CASH IN THE BANK		<u>\$ 6.75</u>	

MOTOR FUEL TAX FUND

Cash and securities on hand beginning of period		\$ 37,086.45	
<u>Receipts</u>			
State Allotments	\$ 2,951.70	8,207.23	
Interest	--	6,184.20	
<u>Disbursements</u>		<u>22,572.00</u>	
CASH IN THE BANK		<u>\$ 9,097.88</u>	



STATEMENT OF ASSETS  
VILLAGE OF BARRINGTON HILLS

April 30, 1977

GENERAL FUND

Cash in the 1st National Bank of Barrington		\$ 131,878.36
General Fund	\$ 78,724.69	
Police Protection Fund	29,239.29	
Social Security Fund	(2,355.07)	
Audit Fund	(240.35)	
Crossing Guards Fund	348.09	
Liability Insurance Fund	(2,420.32)	
Lighting Fund	42.21	
Road and Bridge Fund	29,659.88	
Payroll Taxes withheld	(1,120.06)	
Petty Cash Fund		50.00
Savings Accounts:		30,000.00
1st National Bank of Barrington	\$ 15,000.00	
1st Federal Savings & Loan	15,000.00	
U. S. Treasury Bills:		59,332.35
Due May 19, 1977	\$ 19,821.33	
Due June 30, 1977	39,511.02	
		<u>\$ 221,260.71</u>

REVENUE SHARING FUND

Cash in the 1st National Bank of Barrington		<u>\$ 6.75</u>
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MOTOR FUEL TAX FUND

Cash in the 1st National Bank of Barrington		\$ 9,097.88
U. S. Treasury Bills:		
Due May 19, 1977	\$ 19,808.00	<u>19,808.00</u>
		<u>\$ 28,905.88</u>

BUILDING, IMPROVEMENTS & FURNISHINGS

\$ 215,905.87