

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF JANUARY 31, 1969

GENERAL FUND:

Cash-

First National Bank and Trust Company  
of Barrington general account

\$ 5,589

Petty cash

50 \$ 5,639

Savings accounts-

First National Bank and Trust Company  
of Barrington

\$15,000

First Federal Savings & Loan  
Association

15,000 30,000

U. S. Treasury bills-

Due-

February 13, 1969

19,467

April 17, 1969

68,900

June 19, 1969

9,696 98,063

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\$133,702

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MOTOR FUEL FUND:

Cash--First National Bank and Trust Company  
of Barrington motor fuel account

\$ -  
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VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF JANUARY 31, 1969

	Actual Month of <u>January 1969</u>	Nine Months Ended <u>Jan. 31, 1969</u>	Forecast for Year Ending <u>Apr. 30, 1969</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$144,055	\$109,709	\$109,709
Cash receipts during the period-			
Property taxes levied by the village	\$ 24	\$ 77,592	\$ 84,000
Township road and bridge taxes	2	8,229	8,500
Sales tax	735	5,969	7,000
Building permits	442	12,524	9,000
Liquor licenses and scavenger permits	-	1,700	2,300
Traffic fines	889	7,137	8,000
Interest	1,950	4,987	4,000
Miscellaneous	119	653	400
Total cash receipts	\$ 4,161	\$118,791	\$123,200
Total cash available	\$148,216	\$228,500	\$232,909
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 162	\$ 1,369	\$ 1,800
Rental of village clerk's office	50	450	600
Purchase of office equipment	-	-	200
Purchase of office supplies	28	134	200
Printing and publications expenses	18	327	7,000
Telephone expense	31	245	500
Miscellaneous administrative expenses	7	1,306	1,000
Total administration	\$ 296	\$ 3,831	\$ 11,300
Finance-			
Auditing fees	\$ -	\$ 500	\$ 500
Surety bond premiums	-	-	100
Total finance	\$ -	\$ 500	\$ 600
Health, services of others	\$ -	\$ -	\$ 1,000
Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 900	\$ 1,200
Other legal fees	240	994	2,500
Court costs	-	162	500
Election expense	59	59	-
Total legal	\$ 399	\$ 2,115	\$ 4,200

	Actual Month of <u>January 1969</u>	Nine Months Ended <u>Jan. 31, 1969</u>	Forecast for Year Ending <u>Apr. 30, 1969</u>
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Public safety-			
Lease of police cars	\$ 430	\$ 3,780 ✓	\$ 5,200
Communications fees	200	2,385 ✓	2,400
Purchase of radio equipment	102	354 ✓	1,100
Salaries of officers--regular	4,084	37,478	54,200
Salaries of officers--special	353	1,775	2,800
Salary of police clerk	395	3,521 ✓	4,800
Police training expenses	22	316	500
Social security taxes	-	1,941 ✓	3,000
Rent and fuel of police building	100	900 ✓	1,300
Purchase of gasoline and oil	374	3,537	5,000
Purchase of insurance	353	3,994	4,200
Purchase of uniforms	1,261	1,377 ✓	1,500
Squad car repairs	81	696	500
Purchase of office supplies	99	452	700
Purchase of office equipment	126	221	300
Miscellaneous	19	808	1,000
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Total public safety	\$ 7,999	\$ 63,535	\$ 88,500
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Streets and bridges-			
Contracts for repair and maintenance	\$ -	\$ 5,810	\$ 27,500
Contracts for snow sanding and plowing	1,152	1,321 ✓	3,000
Contracts for mowing and cleanup	298	6,461 ✓	1,000
Purchase and installation of signs	-	341	1,000
Salary and expense of village engineer	320	3,014	6,000
Engineering services	50	3,600	500
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Total streets and bridges	\$ 1,820	\$ 20,547	\$ 39,000
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Zoning and planning-			
Publication expense	\$ -	\$ 86	\$ 500
Printing of maps and regulations	-	24	1,000
Contracts for planning studies	4,000	4,000	13,000
Miscellaneous expenses	-	160	500
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Total zoning and planning	\$ 4,000	\$ 4,270	\$ 15,000
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Total disbursements	\$ 14,514	\$ 94,798	\$ 159,600
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Cash and securities on hand, end of period	\$ 133,702 =====	\$ 133,702 =====	\$ 73,309 =====

	Actual Month of <u>January 1969</u>	Nine Months Ended <u>Jan. 31, 1969</u>
MOTOR FUEL FUND (1):		
Cash and securities on hand, beginning of period	\$ -	\$ -
Cash receipts	-	17,008
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	\$ -	\$ 17,008
 Cash disbursements	 \$ -	 \$ 17,008
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Cash and securities on hand, end of period	\$ -	\$ -
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(1) Total amount of motor fuel funds available including cash and securities on hand and funds allotted or to be allotted by the state by April 30, 1969, is estimated to be \$51,000. The actual cumulative motor fuel tax allotment, subject to future withdrawals, through December 31, 1968, is \$47,438.

STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF COOK    )

I, Leighton Smith, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Leighton D. Smith

Subscribed and sworn to  
before me this 18<sup>th</sup>  
day of February, 1969

Ruth E. Biedermann