

VILLAGE OF BARR

TREASURER'S

FOR THE MONTH OF

TOGETHER WITH MONTH

FOR THE FISCAL YEAR EN

	Actual Month of October 1961	Actual for the Year to Date (Six Months Ended Oct. 31, 1961)
CASH ON HAND, BEGINNING OF PERIOD	\$48,291.89	\$12,071
CASH RECEIPTS DURING THE PERIOD:		
General taxes and special police taxes	\$ 1,369.17	\$47,054
Roads and bridges	112.63	3,373
Building permits	514.25	4,885
Scavenger permits	-	200
Liquor licenses	-	800
Motor fuel tax revenue (2)	-	435
Traffic fines	435.44	1,691
Miscellaneous	-	10
Total cash receipts	\$ 2,431.49	\$58,448
Total cash available	\$50,723.38	\$70,519
DISBURSEMENTS FOR PERIOD:		
Administration-		
Village clerk's salary	\$ 150.00	\$ 900
Rental	25.00	150
Office equipment	-	-
Printing and publications	30.60	103
Telephone	7.15	49
Office supplies	-	50
Dues	-	60
Total administration	\$ 212.75	\$ 1,312
Finance-		
Auditing	\$ -	\$ -
Surety bond premiums	-	153
Miscellaneous	-	-
Total finance	\$ -	\$ 153
Health	\$ -	\$ 55
Legal-		
Fees of village counsel (retainer)	\$ 100.00	\$ 600
Other legal fees	-	-
Election expense	-	-
Court costs	-	-
Total legal	\$ 100.00	\$ 600

(1) General taxes of \$35,700 and special police taxes \$56,962 less reserve for taxes not collectible

(2) Cumulative motor fuel tax allotment, subject to fu

TREAS REPORT

THE MC OCTOBER 1961

R WITHLY CASH FORECAST

SCAL YDING APRIL 30, 1962

Act for th to Dat Months Oct.31	1 9 6 1		1 9 6 2				Forecast for Year Ending Apr.30,1962	Actual for Year Ended Apr.30,1961
	November	December	January	February	March	April		
\$12,	\$40,977	\$36,553	\$33,898	\$33,711	\$28,581	\$21,077	\$12,071	\$10,787
\$47,	\$ -	\$ 5,000	\$ 2,908	\$ -	\$ -	\$ -	\$54,962(1)	\$30,305
3,	500	-	740	-	-	-	4,613	3,880
4,	750	750	750	750	750	750	9,385	8,799
	-	-	-	-	-	-	200	200
	3,000	-	-	-	-	-	800	800
1,	300	300	300	300	300	300	3,435	2,662
	-	-	-	-	-	-	3,491	1,495
	-	-	-	-	-	-	10	74
\$58,	\$ 4,550	\$ 6,050	\$ 4,698	\$ 1,050	\$ 1,050	\$ 1,050	\$76,896	\$48,215
\$70,	\$45,527	\$42,603	\$38,596	\$34,761	\$29,631	\$22,127	\$88,967	\$59,002
\$	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,200
	25	25	25	25	25	25	300	-
	25	-	-	25	-	25	75	96
	44	-	-	75	-	75	297	335
	15	15	15	15	15	15	139	79
	25	-	-	25	-	-	100	51
	-	-	60	-	-	-	120	40
\$ 1,	\$ 284	\$ 190	\$ 250	\$ 315	\$ 190	\$ 290	\$ 2,831	\$ 1,801
\$	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 275
	-	-	-	-	49	-	202	163
	-	100	-	-	-	-	100	-
\$	\$ 500	\$ 100	\$ -	\$ -	\$ 49	\$ -	\$ 802	\$ 438
\$	\$ -	\$ 300	\$ -	\$ -	\$ 600	\$ -	\$ 955	\$ -
\$	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
	200	200	200	200	200	800	1,800	2,970
	-	-	-	-	-	300	300	225
	25	25	25	25	25	25	150	48
\$	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 1,225	\$ 3,450	\$ 4,443

ice of \$19,262 forecasted equal \$54,962 which is the levy of lecturing the year of \$2,000.

jectture withdrawals, through September 30, 1961--\$18,126.70.

	Actual Month of October 1961	Actual for the Year to Date (Six Months Ended Oct. 31, 1961)
DISBURSEMENTS FOR PERIOD (continued):		
Public safety-		
Purchase of radio equipment	\$ -	\$ -
Purchase of station wagons	-	-
Fee to Village of Barrington	400.00	2,400
Salaries of officers	1,872.40	10,014
Officers on call	171.95	1,012
Gasoline and oil	257.03	1,228
Insurance	-	1,589
Uniforms	-	102
Squad car rentals	65.00	390
Miscellaneous	101.02	1,526
	-----	-----
Total public safety	\$ 2,867.40	\$18,261
	-----	-----
Roads and bridges-		
Municipal	\$ 6,123.95	\$ 7,533
State-		
Contracts covered by motor fuel tax	-	-
	-----	-----
Total roads and bridges	\$ 6,123.95	\$ 7,533
	-----	-----
Zoning and planning-		
Engineering services	\$ -	\$ -
Inspection fees for building permits	442.52	1,628
Consultant's fees	-	-
	-----	-----
Total zoning and planning	\$ 442.52	\$ 1,628
	-----	-----
Total disbursements	\$ 9,746.62	\$29,542
	-----	-----
CASH ON HAND, END OF PERIOD	\$40,976.76	\$40,977
	=====	=====
	Balances Oct. 31, 1961-	
	Corporate bank account	\$39,347
STATE OF ILLINOIS)	Motor fuel tax account	1,630
) SS		-----
COUNTY OF COOK)		\$40,977
		=====

I, LESLIE T. WELSH, Treasurer of the Village of Barrington affirm that the within report is complete and true

Leslie

Subscribed and sworn to before me
this 20 day of November, 1961.

Ida L Hadley
Notary Public

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