

VILLAGE OF BARRIN

TREASURER'S F

FOR THE MONTH OF C

TOGETHER WITH MONTHLY

FOR THE FISCAL YEAR ENDI

	<u>Actual</u> Month of October 1961	<u>Actual</u> 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	<u>\$ 2,431.49</u>	<u>\$58,448</u>
Total cash available	<u>\$50,723.38</u>	<u>\$70,519</u>
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	<u>\$ 212.75</u>	<u>\$ 1,312</u>
Finance-		
Auditing	\$ -	\$ -
Surety bond premiums	-	153
Miscellaneous	-	-
Total finance	<u>\$ -</u>	<u>\$ 153</u>
Health	\$ -	\$ 55
Legal-		
Fees of village counsel (retainer)	\$ 100.00	\$ 600
Other legal fees	-	-
Election expense	-	-
Court costs	-	-
Total legal	<u>\$ 100.00</u>	<u>\$ 600</u>

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

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

INGTON HILLS

REPORT

OCTOBER 1961

CASH FORECAST

ENDING APRIL 30, 1962

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		
\$40,977	\$36,553	\$33,898	\$33,711	\$28,581	\$21,077	\$12,071	\$10,787
-	\$ 5,000	\$ 2,908	\$ -	\$ -	\$ -	\$54,962(1)	\$30,305
500	-	740	-	-	-	4,613	3,880
750	750	750	750	750	750	9,385	8,799
-	-	-	-	-	-	200	200
-	-	-	-	-	-	800	800
3,000	-	-	-	-	-	3,435	2,662
300	300	300	300	300	300	3,491	1,495
-	-	-	-	-	-	10	74
\$ 4,550	\$ 6,050	\$ 4,698	\$ 1,050	\$ 1,050	\$ 1,050	\$76,896	\$48,215
\$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
\$ 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

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

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

	Actual Month of October 1961	Actual for the Year to Date (\$ Months End 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
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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.

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_.

\_\_\_\_\_  
Notary Public

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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		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
1,800	-	-	-	-	-	1,800	2,285
400	400	400	400	400	400	4,800	3,800
1,650	1,650	1,650	1,650	1,650	1,650	19,914	12,984
50	50	50	50	50	50	1,312	-
700	275	275	275	275	275	3,303	1,477
300	-	-	-	-	-	1,889	1,551
200	-	-	-	-	-	302	666
65	65	65	65	65	65	780	325
100	100	100	100	100	100	2,126	1,045
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\$ 5,265	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,540	\$36,226	\$25,513
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\$ 1,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 4,000	\$ 6,467	\$24,000	\$ 7,906
-	3,000	-	-	-	-	3,000	1,032
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\$ 1,000	\$ 5,000	\$ 1,000	\$ 2,000	\$ 4,000	\$ 6,467	\$27,000	\$ 8,938
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\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 1,500	\$ 200
600	-	520	-	600	-	3,348	3,088
250	250	250	250	250	250	1,500	2,510
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\$ 1,600	\$ 250	\$ 770	\$ 1,000	\$ 850	\$ 250	\$ 6,348	\$ 5,798
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\$ 8,974	\$ 8,705	\$ 4,885	\$ 6,180	\$ 8,554	\$10,772	\$77,612	\$46,931
-----	-----	-----	-----	-----	-----	-----	-----
\$36,553	\$33,898	\$33,711	\$28,581	\$21,077	\$11,355	\$11,355	\$12,071
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