

VILLAGE OF BARRINGTON

TREASURER'S REPORT

FOR THE MONTH OF NOVEMBER

TOGETHER WITH MONTHLY CASH

FOR THE FISCAL YEAR ENDING

	<u>Actual Month of November 1961</u>	<u>Actual for the Year to Date (Seven Months Ended Nov. 30, 1961)</u>
CASH ON HAND, BEGINNING OF PERIOD	\$40,976.76	\$12,071
CASH RECEIPTS DURING THE PERIOD:		
General taxes and special police taxes	\$ 4,028.98	\$51,083
Roads and bridges	375.80	3,748
Building permits	1,039.60	5,924
Scavenger permits	-	200
Liquor licenses	-	800
Motor fuel tax revenue (2)	-	-
Traffic fines	589.20	2,715
Miscellaneous	62.00	73
Total cash receipts	<u>\$ 6,095.58</u>	<u>\$64,543</u>
Total cash available	<u>\$47,072.34</u>	<u>\$76,614</u>
DISBURSEMENTS FOR PERIOD:		
Administration-		
Village clerk's salary	\$ 150.00	\$ 1,050
Rental	25.00	175
Office equipment	-	-
Printing and publications	42.50	146
Telephone	5.00	54
Office supplies	7.14	57
Dues	-	60
Total administration	<u>\$ 229.64</u>	<u>\$ 1,542</u>
Finance-		
Auditing	\$ 375.00	\$ 375
Surety bond premiums	-	153
Miscellaneous	-	-
Total finance	<u>\$ 375.00</u>	<u>\$ 528</u>
Health	\$ -	\$ 55
Legal-		
Fees of village counsel (retainer)	\$ 100.00	\$ 700
Other legal fees	-	-
Election expense	-	-
Court costs	-	-
Total legal	<u>\$ 100.00</u>	<u>\$ 700</u>

(1) General taxes of \$35,700 and special police taxes of \$19,200  
 \$56,962 less reserve for taxes not collectible during the period

(2) Cumulative motor fuel tax allotment, subject to future withdrawal

N HILLS

RT

BER 1961

SH FORECAST

APRIL 30, 1962

1961	1 9 6 2				Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>Apr. 30, 1962</u>	<u>Apr. 30, 1961</u>
\$41,539	\$36,609	\$34,378	\$29,248	\$21,744	\$12,071	\$10,787
\$ -	\$ 3,879	\$ -	\$ -	\$ -	\$54,962(1)	\$30,305
-	865	-	-	-	4,613	3,880
750	750	750	750	750	9,674	8,799
-	-	-	-	-	200	200
-	-	-	-	-	800	800
3,000	-	-	-	-	3,000	2,662
300	300	300	300	300	4,215	1,495
-	-	-	-	-	73	74
\$ 4,050	\$ 5,794	\$ 1,050	\$ 1,050	\$ 1,050	\$77,537	\$48,215
\$45,589	\$42,403	\$35,428	\$30,298	\$22,794	\$89,608	\$59,002
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,200
25	25	25	25	25	300	-
-	-	25	-	25	50	96
-	-	75	-	75	296	335
15	15	15	15	15	129	79
-	-	25	-	25	107	51
-	60	-	-	-	120	40
\$ 190	\$ 250	\$ 315	\$ 190	\$ 315	\$ 2,802	\$ 1,801
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 275
-	-	-	49	-	202	163
100	-	-	-	-	100	-
\$ 100	\$ -	\$ -	\$ 49	\$ -	\$ 677	\$ 438
\$ 300	\$ -	\$ -	\$ 600	\$ -	\$ 955	\$ -
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
200	200	200	200	1,000	1,800	2,970
-	-	-	-	300	300	225
25	25	25	25	50	150	48
\$ 325	\$ 325	\$ 325	\$ 325	\$ 1,450	\$ 3,450	\$ 4,443

62 forecasted equal \$54,962 which is the levy of  
e year of \$2,000.

ndrawals, through October 31, 1961--\$18,941.33.

	Actual Month of <u>November 1961</u>	to 1
DISBURSEMENTS FOR PERIOD (continued):		
Public safety-		
Purchase of radio equipment	\$ -	
Purchase of station wagons	-	
Fee to Village of Barrington	400.00	
Salaries of officers	1,654.70	
Officers on call	30.30	
Gasoline and oil	260.48	
Insurance	-	
Uniforms	129.92	
Squad car rentals	65.00	
Miscellaneous	52.00	
Total public safety	\$ 2,592.40	
Roads and bridges-		
Municipal	\$ 1,666.55	
State-		
Contracts covered by motor fuel tax	-	
Total roads and bridges	\$ 1,666.55	
Zoning and planning-		
Engineering services	\$ 67.00	
Inspection fees for building permits	502.55	
Consultant's fees	-	
Total zoning and planning	\$ 569.55	
Total disbursements	\$ 5,533.14	
CASH ON HAND, END OF PERIOD	\$41,539.20	

Balances Oct. 31, 1961-  
 Corporate bank account  
 Motor vehicle tax account

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )

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

Leslie T. Welsh

Subscribed and sworn to before me  
 this 18<sup>th</sup> day of December, 1961.

Regina Stook  
 Notary Public

Actual for the Year to Date (Seven Months Ended Nov. 30, 1961)	1 9 6 2					Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
	1961 December	January	February	March	April		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
-	1,800	-	-	-	-	1,800	2,285
2,800	400	400	400	400	400	4,800	3,800
11,669	1,650	1,650	1,650	1,650	1,650	19,919	12,984
1,042	50	50	50	50	50	1,292	-
1,488	700	275	275	275	275	3,288	1,477
1,589	300	-	-	-	-	1,889	1,551
232	-	-	-	-	200	432	666
455	65	65	65	65	65	780	325
1,578	100	100	100	100	100	2,078	1,045
<u>\$20,853</u>	<u>\$ 5,065</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,740</u>	<u>\$36,278</u>	<u>\$25,513</u>
\$ 9,200	\$ 2,000	\$ 1,000	\$ 2,000	\$ 4,000	\$ 5,800	\$24,000	\$ 7,906
-	-	3,000	-	-	-	3,000	1,032
<u>\$ 9,200</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 5,800</u>	<u>\$27,000</u>	<u>\$ 8,938</u>
\$ 67	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 1,567	\$ 200
2,130	-	660	-	600	-	3,390	3,088
-	250	250	250	250	250	1,250	2,510
<u>\$ 2,197</u>	<u>\$ 1,000</u>	<u>\$ 910</u>	<u>\$ 1,000</u>	<u>\$ 850</u>	<u>\$ 250</u>	<u>\$ 6,207</u>	<u>\$ 5,798</u>
<u>\$35,075</u>	<u>\$ 8,980</u>	<u>\$ 8,025</u>	<u>\$ 6,180</u>	<u>\$ 8,554</u>	<u>\$10,555</u>	<u>\$77,369</u>	<u>\$46,931</u>
<u>\$41,539</u>	<u>\$36,609</u>	<u>\$34,378</u>	<u>\$29,248</u>	<u>\$21,744</u>	<u>\$12,239</u>	<u>\$12,239</u>	<u>\$12,071</u>
\$40,507							
1,032							
<u>\$41,539</u>							

ington Hills, do hereby

Li T. Welsh