

TREASURER

FOR THE MONTH OF

TOGETHER WITH MON

FOR THE FISCAL YEAR

	Actual Month of December 1961	fo to Mo De
CASH ON HAND, BEGINNING OF PERIOD	\$41,539.20	
CASH RECEIPTS DURING THE PERIOD:		
General taxes and special police taxes	\$ -	
Roads and bridges	-	
Building permits	264.20	
Scavenger permits	-	
Liquor licenses	-	
Motor fuel tax revenue (2)	-	
Traffic fines	359.60	
Miscellaneous	16.82	
Total cash receipts	\$ 640.62	
Total cash available	\$42,179.82	
DISBURSEMENTS FOR PERIOD:		
Administration-		
Village clerk's salary	\$ 150.00	
Rental	25.00	
Office equipment	-	
Printing and publications	100.40	
Telephone	8.25	
Office supplies	8.60	
Dues	-	
Total administration	\$ 292.25	
Finance-		
Auditing	\$ -	
Surety bond premiums	-	
Total finance	\$ -	
Health	\$ -	
Legal-		
Fees of village counsel (retainer)	\$ 100.00	
Other legal fees	-	
Election expense	-	
Court costs	5.00	
Total legal	\$ 105.00	

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

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

TOWN OF BARRINGTON HILLS

TREASURER'S REPORT

MONTH OF DECEMBER 1961

WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1962

1961	Actual for the Year to Date (Eight Months Ended Dec. 31, 1961)	1962				Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		January	February	March	April		
0	\$12,071	\$39,499	\$35,253	\$31,130	\$23,632	\$12,071	\$10,787
0	\$51,083	\$ 3,879	\$ -	\$ -	\$ -	\$54,962(1)	\$30,305
	3,748	865	-	-	-	4,613	3,880
0	6,188	750	750	750	750	9,188	8,799
	200	-	-	-	-	200	200
	800	-	-	-	-	800	800
	-	-	3,000	-	-	3,000	2,662
0	3,075	300	300	300	300	4,275	1,495
2	90	-	-	-	-	90	74
2	\$65,184	\$ 5,794	\$ 4,050	\$ 1,050	\$ 1,050	\$77,128	\$48,215
2	\$77,255	\$45,293	\$39,303	\$32,180	\$24,682	\$89,199	\$59,002
0	\$ 1,200	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,200
0	200	25	25	25	25	300	-
	-	-	25	-	25	50	96
0	246	-	75	-	75	396	335
5	62	8	8	9	8	95	79
0	66	-	25	-	25	116	51
	60	60	-	-	-	120	40
5	\$ 1,834	\$ 243	\$ 308	\$ 184	\$ 308	\$ 2,877	\$ 1,801
	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 275
	153	-	-	49	-	202	163
	\$ 528	\$ -	\$ -	\$ 49	\$ -	\$ 577	\$ 438
	\$ 55	\$ -	\$ -	\$ 600	\$ -	\$ 655	\$ -
	\$ 800	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
	-	200	200	200	1,000	1,600	2,970
	-	-	-	-	300	300	225
	5	25	25	25	50	130	48
	\$ 805	\$ 325	\$ 325	\$ 325	\$ 1,450	\$ 3,230	\$ 4,443

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

to future withdrawals, through December 31, 1961--\$20,613.67.

Actual  
Month of  
December 1961

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DISBURSEMENTS FOR PERIOD (continued):

Public safety-		
Purchase of radio equipment	\$ -	\$
Purchase of station wagons	-	
Fee to Village of Barrington	400.00	
Salaries of officers	1,427.60	
Officers on call	-	
Gasoline and oil	277.03	
Insurance	-	
Uniforms	65.00	
Squad car rentals	113.64	
Miscellaneous	-----	
Total public safety	\$ 2,283.27	\$
	-----	
Roads and bridges-		
Municipal	\$ -	\$
State-		
Contracts covered by motor fuel tax	-----	
Total roads and bridges	\$ -	\$
	-----	
Zoning and planning-		
Engineering services	\$ -	\$
Inspection fees for building permits	-	
Consultant's fees	-	
Total zoning and planning	\$ -	\$
Total disbursements	\$ 2,680.52	\$
	-----	
CASH ON HAND, END OF PERIOD	\$39,499.30	\$
	=====	==

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 affirm that the within report is complete and true.

Subscribed and sworn to before me  
this 22nd day of January, 1962.

*Régina A. Poole*  
Notary Public

1961	Actual for the Year to Date (Eight Months Ended Dec. 31, 1961)	1 9 6 2				Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		January	February	March	April		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
	-	1,800	-	-	-	1,800	2,285
0	3,200	400	400	400	400	4,800	3,800
0	13,097	1,872	1,650	1,650	1,650	19,919	12,984
	1,042	50	50	50	50	1,242	-
3	1,765	275	275	275	275	2,865	1,477
	1,589	-	-	-	300	1,889	1,551
	232	-	-	-	200	432	666
0	520	65	65	65	65	780	325
4	1,692	100	100	100	100	2,092	1,045
7	<u>\$23,137</u>	<u>\$ 4,562</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 3,040</u>	<u>\$35,819</u>	<u>\$25,513</u>
	\$ 9,200	\$ 1,000	\$ 4,000	\$ 4,000	\$ 5,800	\$24,000	\$ 7,906
	-	3,000	-	-	-	3,000	1,032
	<u>\$ 9,200</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 5,800</u>	<u>\$27,000</u>	<u>\$ 8,938</u>
	\$ 67	\$ -	\$ 750	\$ -	\$ -	\$ 817	\$ 200
	2,130	660	-	600	-	3,390	3,088
	-	250	250	250	250	1,000	2,510
	<u>\$ 2,197</u>	<u>\$ 910</u>	<u>\$ 1,000</u>	<u>\$ 850</u>	<u>\$ 250</u>	<u>\$ 5,207</u>	<u>\$ 5,798</u>
2	<u>\$37,756</u>	<u>\$10,040</u>	<u>\$ 8,173</u>	<u>\$ 8,548</u>	<u>\$10,848</u>	<u>\$75,365</u>	<u>\$46,931</u>
0	<u>\$39,499</u>	<u>\$35,253</u>	<u>\$31,130</u>	<u>\$23,632</u>	<u>\$13,834</u>	<u>\$13,834</u>	<u>\$12,071</u>
	===== \$38,467						
ount	1,032						
	<u>\$39,499</u>						
	=====						

Barrington Hills, do hereby  
e.

Leslie T. Welch

1961	Actual for the Year to Date (Eight Months Ended Dec. 31, 1961)	1 9 6 2				Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		January	February	March	April		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
0	-	1,800	-	-	-	1,800	2,285
0	3,200	400	400	400	400	4,800	3,800
	13,097	1,872	1,650	1,650	1,650	19,919	12,984
	1,042	50	50	50	50	1,242	-
3	1,765	275	275	275	275	2,865	1,477
	1,589	-	-	-	300	1,889	1,551
	232	-	-	-	200	432	666
0	520	65	65	65	65	780	325
4	1,692	100	100	100	100	2,092	1,045
7	<u>\$23,137</u>	<u>\$ 4,562</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 3,040</u>	<u>\$35,819</u>	<u>\$25,513</u>
	\$ 9,200	\$ 1,000	\$ 4,000	\$ 4,000	\$ 5,800	\$24,000	\$ 7,906
	-	3,000	-	-	-	3,000	1,032
	<u>\$ 9,200</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 5,800</u>	<u>\$27,000</u>	<u>\$ 8,938</u>
	\$ 67	\$ -	\$ 750	\$ -	\$ -	\$ 817	\$ 200
	2,130	660	-	600	-	3,390	3,088
	-	250	250	250	250	1,000	2,510
	<u>\$ 2,197</u>	<u>\$ 910</u>	<u>\$ 1,000</u>	<u>\$ 850</u>	<u>\$ 250</u>	<u>\$ 5,207</u>	<u>\$ 5,798</u>
2	<u>\$37,756</u>	<u>\$10,040</u>	<u>\$ 8,173</u>	<u>\$ 8,548</u>	<u>\$10,848</u>	<u>\$75,365</u>	<u>\$46,931</u>
0	<u>\$39,499</u>	<u>\$35,253</u>	<u>\$31,130</u>	<u>\$23,632</u>	<u>\$13,834</u>	<u>\$13,834</u>	<u>\$12,071</u>
	===== \$38,467						
	bunt 1,032						
	<u>\$39,499</u>						

Barrington Hills, do hereby  
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*Leslie T. Welch*

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CASH ON HAND, BEGINNING OF PERIOD

CASH RECEIPTS DURING THE PERIOD:

General taxes and special police taxes  
 Roads and bridges  
 Building permits  
 Scavenger permits  
 Liquor licenses

Motor fuel tax revenue (2)  
 Traffic fines  
 Miscellaneous

Total cash receipts

Total cash available

DISBURSEMENTS FOR PERIOD:

Administration-  
 Village clerk's salary  
 Rental  
 Office equipment  
 Printing and publications  
 Telephone

Office supplies  
 Dues

Total administration

Finance-  
 Auditing  
 Surety bond premiums

Total finance

Health

Legal-  
 Fees of village counsel (retainer)  
 Other legal fees  
 Election expense  
 Court costs

Total legal

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

(2) Cumulative motor fuel tax allotment, surplus

TOWN OF BARRINGTON HILLS

TREASURER'S REPORT

THE MONTH OF JANUARY 1962

WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1962

Actual Month of January, 1962	Actual for the Year to Date (Nine Months Ended Jan. 31, 1962)	1 9 6 2			Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		February	March	April		
\$39,499.30	\$12,071	\$36,673	\$29,592	\$25,207	\$12,071	\$10,787
\$ 3,170.14	\$54,253	\$ 709	\$ -	\$ -	\$54,962(1)	\$30,305
528.41	4,276	337	-	-	4,613	3,880
246.55	6,435	750	750	750	8,685	8,799
-	200	-	-	-	200	200
-	800	-	-	-	800	800
328.80	329	-	3,000	-	3,329	2,662
260.00	3,335	300	300	300	4,235	1,495
4.00	94	-	-	-	94	74
\$ 4,537.90	\$69,722	\$ 2,096	\$ 4,050	\$ 1,050	\$76,918	\$48,215
\$44,037.20	\$81,793	\$38,769	\$33,642	\$26,257	\$88,989	\$59,002
\$ 150.00	\$ 1,350	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,200
25.00	225	25	25	25	300	-
-	-	25	-	25	50	96
8.80	255	75	-	75	405	335
4.35	66	8	9	8	91	79
18.41	84	25	-	25	134	51
-	60	60	-	-	120	40
\$ 206.56	\$ 2,040	\$ 368	\$ 184	\$ 308	\$ 2,900	\$ 1,801
\$ -	\$ 375	\$ -	\$ -	\$ -	\$ 375	\$ 275
10.50	164	-	36	-	200	163
\$ 10.50	\$ 539	\$ -	\$ 36	\$ -	\$ 575	\$ 438
\$ -	\$ 55	\$ -	\$ 600	\$ -	\$ 655	\$ -
\$ 100.00	\$ 900	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200
40.80	41	200	200	1,000	1,441	2,970
-	-	-	-	300	300	225
-	5	25	25	50	105	48
\$ 140.80	\$ 946	\$ 325	\$ 325	\$ 1,450	\$ 3,046	\$ 4,443

Property taxes of \$19,262 forecasted equal \$54,962 which is the levy collectible during the year of \$2,000.

Subject to future withdrawals, through January 31, 1962--\$21,068.87.

DISBURSEMENTS FOR PERIOD (continued):

Public safety-

- Purchase of radio equipment
- Purchase of station wagons
- Fee to Village of Barrington
- Salaries of officers
- Officers on call

- Gasoline and oil
- Insurance
- Uniforms
- Squad car rentals
- Miscellaneous

Total public safety

Roads and bridges-

- Municipal
- State-

Contracts covered by motor fuel tax

Total roads and bridges

Zoning and planning-

- Engineering services
- Inspection fees for building permits
- Consultant's fees

Total zoning and planning

Total disbursements

CASH ON HAND, END OF PERIOD

Balances  
 Corporate  
 Motor  
 acco

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )

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

Subscribed and sworn to before me  
 this 26<sup>th</sup> day of February, 1962  
*Regina S. Poole*



Actual Month of January, 1962	Actual for the Year to Date (Nine Months Ended Jan. 31, 1962)	1 9 6 2			Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		February	March	April		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1,798.43	1,798	-	-	-	\$ 1,380	
400.00	3,600	400	400	400	2,285	
1,427.60	14,525	2,094	1,650	1,650	3,800	
-	1,042	50	50	50	12,984	
276.08	2,041	775	275	275	-	
-	1,589	-	-	300	1,477	
-	232	-	-	200	1,551	
65.00	585	65	65	65	666	
97.39	1,789	100	100	100	325	
<u>\$ 4,064.50</u>	<u>\$27,201</u>	<u>\$ 3,484</u>	<u>\$ 2,540</u>	<u>\$ 3,040</u>	<u>\$1,045</u>	
					<u>\$25,513</u>	
\$ 2,373.20	\$ 9,943	\$ 4,000	\$ 4,000	\$ 6,057	\$ 7,906	
328.80	1,959	-	-	3,000		
<u>\$ 2,702.00</u>	<u>\$11,902</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 9,057</u>	<u>1,032</u>	
					<u>\$ 8,938</u>	
\$ -	\$ 67	\$ 750	\$ -	\$ -	\$ 200	
240.01	2,370	-	500	169	3,088	
-	-	250	250	250	2,510	
<u>\$ 240.01</u>	<u>\$ 2,437</u>	<u>\$ 1,000</u>	<u>\$ 750</u>	<u>\$ 419</u>	<u>\$ 5,798</u>	
<u>\$ 7,364.37</u>	<u>\$45,120</u>	<u>\$ 9,177</u>	<u>\$ 8,435</u>	<u>\$14,274</u>	<u>\$46,931</u>	
<u>\$36,672.83</u>	<u>\$36,673</u>	<u>\$29,592</u>	<u>\$25,207</u>	<u>\$11,983</u>	<u>\$12,071</u>	

Jan. 31, 1962-  
 te bank account \$36,673  
 ehicle tax  
 nt  
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 \$36,673

f Barrington Hills, do hereby  
 true.

*Ledi V. Walsh*