

TREASURER'

FOR THE MONTH O

TOGETHER WITH MONT

FOR THE FISCAL YEAR E

	Actua Month January,
CASH ON HAND, BEGINNING OF PERIOD	\$39,499
CASH RECEIPTS DURING THE PERIOD:	
General taxes and special police taxes	\$ 3,170
Roads and bridges	528
Building permits	246
Scavenger permits	-
Liquor licenses	-
Motor fuel tax revenue (2)	328
Traffic fines	260
Miscellaneous	4
Total cash receipts	\$ 4,537
Total cash available	\$44,037
DISBURSEMENTS FOR PERIOD:	
Administration-	
Village clerk's salary	\$ 150
Rental	25
Office equipment	-
Printing and publications	8
Telephone	4
Office supplies	18
Dues	-
Total administration	\$ 206
Finance-	
Auditing	\$ -
Surety bond premiums	10
Total finance	\$ 10
Health	\$ -
Legal-	
Fees of village counsel (retainer)	\$ 100
Other legal fees	40
Election expense	-
Court costs	-
Total legal	\$ 140

(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 future

OF BARRINGTON HILLS

ASURER'S REPORT

MONTH OF JANUARY 1962

TH MONTHLY CASH FORECAST

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

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

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

Actual
Month of
January, 1962

DISBURSEMENTS FOR PERIOD (continued):

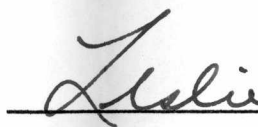
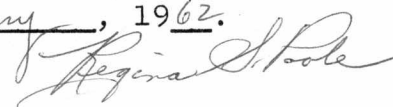
Public safety-	
Purchase of radio equipment	\$ -
Purchase of station wagons	1,798.40
Fee to Village of Barrington	400.00
Salaries of officers	1,427.60
Officers on call	-
Gasoline and oil	276.00
Insurance	-
Uniforms	-
Squad car rentals	65.00
Miscellaneous	97.30
Total public safety	<u>\$ 4,064.50</u>
Roads and bridges-	
Municipal	\$ 2,373.20
State-	
Contracts covered by motor fuel tax	328.80
Total roads and bridges	<u>\$ 2,702.00</u>
Zoning and planning-	
Engineering services	\$ -
Inspection fees for building permits	240.00
Consultant's fees	-
Total zoning and planning	<u>\$ 240.00</u>
Total disbursements	<u>\$ 7,364.37</u>
CASH ON HAND, END OF PERIOD	<u>\$36,672.81</u>

Balances Jan. 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 26th day of February, 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		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
1,798.43	1,798	-	-	-	1,798	2,285
400.00	3,600	400	400	400	4,800	3,800
1,427.60	14,525	2,094	1,650	1,650	19,919	12,984
-	1,042	50	50	50	1,192	-
276.08	2,041	775	275	275	3,366	1,477
-	1,589	-	-	300	1,889	1,551
-	232	-	-	200	432	666
65.00	585	65	65	65	780	325
97.39	1,789	100	100	100	2,089	1,045
<u>4,064.50</u>	<u>\$27,201</u>	<u>\$ 3,484</u>	<u>\$ 2,540</u>	<u>\$ 3,040</u>	<u>\$36,265</u>	<u>\$25,513</u>
2,373.20	\$ 9,943	\$ 4,000	\$ 4,000	\$ 6,057	\$24,000	\$ 7,906
328.80	1,959	-	-	3,000	4,959	1,032
<u>2,702.00</u>	<u>\$11,902</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 9,057</u>	<u>\$28,959</u>	<u>\$ 8,938</u>
-	\$ 67	\$ 750	\$ -	\$ -	\$ 817	\$ 200
240.01	2,370	-	500	169	3,039	3,088
-	-	250	250	250	750	2,510
<u>240.01</u>	<u>\$ 2,437</u>	<u>\$ 1,000</u>	<u>\$ 750</u>	<u>\$ 419</u>	<u>\$ 4,606</u>	<u>\$ 5,798</u>
7,364.37	\$45,120	\$ 9,177	\$ 8,435	\$14,274	\$77,006	\$46,931
<u>36,672.83</u>	<u>\$36,673</u>	<u>\$29,592</u>	<u>\$25,207</u>	<u>\$11,983</u>	<u>\$11,983</u>	<u>\$12,071</u>

. 31, 1962-
 bank account \$36,673
 ble tax

\$36,673

arrington Hills, do hereby

Julie T. Walsh