

TREASURER'S REPORT

FOR THE MONTH OF FEBRUARY 19

TOGETHER WITH MONTHLY CASH FORE

FOR THE FISCAL YEAR ENDING APRIL 3

	Actual Month of February 1962	Actual for the Year to Date (Ter- minated) En- ding Feb. 28, 1962
CASH ON HAND, BEGINNING OF PERIOD	\$36,672.83	\$12,071
CASH RECEIPTS DURING THE PERIOD:		
General taxes and special police taxes	\$ -	\$54,253
Roads and bridges	-	4,276
Building permits	298.50	6,734
Scavenger permits	-	200
Liquor licenses	-	800
Motor fuel tax revenue (2)	-	329
Traffic fines	297.12	3,632
Miscellaneous	9.00	103
Total cash receipts	\$ 604.62	\$70,327
Total cash available	\$37,277.45	\$82,398
DISBURSEMENTS FOR PERIOD:		
Administration-		
Village clerk's salary	\$ 150.00	\$ 1,500
Rental	25.00	250
Office equipment	-	-
Printing and publications	42.00	297
Telephone	14.65	81
Office supplies	40.00	124
Dues	-	60
Total administration	\$ 271.65	\$ 2,312
Finance-		
Auditing	\$ -	\$ 375
Surety bond premiums	-	164
Total finance	\$ -	\$ 539
Health	\$ -	\$ 55
Legal-		
Fees of village counsel (retainer)	\$ 100.00	\$ 1,000
Other legal fees	-	41
Election expense	-	-
Court costs	7.50	13
Total legal	\$ 107.50	\$ 1,054

- (1) General taxes of \$35,700 and special police taxes of \$19,253 which is the levy of \$56,962 less reserve for taxes not collected.
- (2) Cumulative motor fuel tax allotment, subject to future adjustments, 1962--\$21,804.15.

LLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

THE MONTH OF FEBRUARY 1962

ER WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1962

Actual Month of February 1962	Actual for the Year to Date (Ten Months Ended Feb. 28, 1962)	1 9 6 2		Forecast for Year Ending Apr. 30, 1962	Actual for Year for Year Ended Apr. 30, 1961
		March	April		
\$36,672.83	\$12,071	\$33,462	\$26,705	\$12,071	\$10,787
\$ -	\$54,253	\$ -	\$ 709	\$54,962(1)	\$30,305
-	4,276	-	337	4,613	3,880
298.50	6,734	500	500	7,734	8,799
-	200	-	-	200	200
-	800	-	-	800	800
-	329	-	3,000	3,329	2,662
297.12	3,632	300	300	4,232	1,495
9.00	103	-	-	103	74
\$ 604.62	\$70,327	\$ 800	\$ 4,846	\$75,973	\$48,215
\$37,277.45	\$82,398	\$34,262	\$31,551	\$88,044	\$59,002
\$ 150.00	\$ 1,500	\$ 150	\$ 150	\$ 1,800	\$ 1,200
25.00	250	25	25	300	-
-	-	-	25	25	96
42.00	297	-	75	372	335
14.65	81	9	8	98	79
40.00	124	-	25	149	51
-	60	-	60	120	40
\$ 271.65	\$ 2,312	\$ 184	\$ 368	\$ 2,864	\$ 1,801
\$ -	\$ 375	\$ -	\$ -	\$ 375	\$ 275
-	164	36	-	200	163
\$ -	\$ 539	\$ 36	\$ -	\$ 575	\$ 438
\$ -	\$ 55	\$ 600	\$ -	\$ 655	\$ -
\$ 100.00	\$ 1,000	\$ 100	\$ 100	\$ 1,200	\$ 1,200
-	41	200	1,000	1,241	2,970
-	-	-	300	300	225
7.50	13	25	50	88	48
\$ 107.50	\$ 1,054	\$ 325	\$ 1,450	\$ 2,829	\$ 4,443

Special police taxes of \$19,262 forecasted equal \$54,962 less reserve for taxes not collectible during the year of \$2,000. ment, subject to future withdrawals, through February 28,

DISBURSEMENTS FOR PERIOD (continued):

	Actual Month of <u>February 1962</u>	Actual for the Year to Date (T Months End <u>Feb. 28, 1962</u>
Public safety-		
Purchase of radio equipment	\$ -	\$ -
Purchase of station wagons	-	1,798
Fee to Village of Barrington	400.00	4,000
Salaries of officers	1,872.40	16,397
Officers on call	-	1,042
Gasoline and oil	269.88	2,311
Insurance	24.46	1,613
Uniforms	-	232
Squad car rentals	65.00	650
Miscellaneous	66.64	1,856
Total public safety	\$ 2,698.38	\$29,899
Roads and bridges-		
Municipal	\$ 737.60	\$10,681
State-		
Contracts covered by motor fuel tax	-	1,959
Total roads and bridges	\$ 737.60	\$12,640
Zoning and planning-		
Engineering services	\$ -	\$ 67
Inspection fees for building permits	-	2,370
Consultant's fees	-	-
Total zoning and planning	\$ -	\$ 2,437
Total disbursements	\$ 3,815.13	\$48,936
CASH ON HAND, END OF PERIOD	\$33,462.32	\$33,462

Balances February 28, 1962-
 Corporate bank account \$33,462
 Motor vehicle tax account -
 \$33,462

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 March, 1962.

Regina S. Poole

 Notary

Leslie T. Welsh

Actual Month of February 1962	Actual for the Year to Date (Ten Months Ended Feb. 28, 1962)	1 9 6 2		Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
		March	April		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
-	1,798	-	-	1,798	2,285
400.00	4,000	400	400	4,800	3,800
1,872.40	16,397	1,772	1,650	19,819	12,984
-	1,042	50	50	1,142	-
269.88	2,311	1,275	275	3,861	1,477
24.46	1,613	-	300	1,913	1,551
-	232	-	200	432	666
65.00	650	65	65	780	325
66.64	1,856	100	100	2,056	1,045
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\$ 2,698.38	\$29,899	\$ 3,662	\$ 3,040	\$36,601	\$25,513
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\$ 737.60	\$10,681	\$ 2,000	\$ 3,000	\$15,681	\$ 7,906
-	1,959	-	3,000	4,959	1,032
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\$ 737.60	\$12,640	\$ 2,000	\$ 6,000	\$20,640	\$ 8,938
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\$ -	\$ 67	\$ -	\$ 750	\$ 817	\$ 200
-	2,370	500	169	3,039	3,088
-	-	250	250	500	2,510
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\$ -	\$ 2,437	\$ 750	\$ 1,169	\$ 4,356	\$ 5,798
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\$ 3,815.13	\$48,936	\$ 7,557	\$12,027	\$68,520	\$46,931
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\$33,462.32	\$33,462	\$26,705	\$19,524	\$19,524	\$12,071
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February 28, 1962-
 the bank account
 vehicle tax account

\$33,462

 \$33,462
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the Village of Barrington Hills, do hereby
 complete and true.

Ledie T. Welch

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 1962.