

	Actual Month of April 1961	Actual For Year Ended Apr. 30, 1961	Actual For Year Apr
CASH ON HAND, BEGINNING OF PERIOD	\$17,419.45	\$10,787	\$12
CASH RECEIPTS DURING THE PERIOD:			
General taxes	\$ -	\$30,305	\$35
Roads and bridges	-	3,880	4
Building permits	345.50	8,799	19
Scavenger permits	-	200	9
Liquor licenses	-	800	
Motor fuel tax revenue	-	2,662	
Traffic fines	366.00	1,495	8
Miscellaneous	55.00	74	2
Total cash receipts	\$ 766.50	\$48,215	\$79
Total cash available	\$18,185.95	\$59,002	\$91
DISBURSEMENTS FOR PERIOD:			
Administration-			
Village clerk's salary	\$ 100.00	\$ 1,200	\$ 1
Office equipment	-	96	
Printing and publications	47.02	335	
Telephone	-	79	
Office supplies	-	51	
Dues	15.00	40	
Total administration	\$ 162.02	\$ 1,801	\$ 2
Finance-			
Auditing	\$ -	\$ 275	\$
Surety bond premiums	-	163	
Miscellaneous	-	-	
Total finance	\$ -	\$ 438	\$
Health	\$ -	\$ -	\$ 1
Legal-			
Fees of village counsel (retainer)	\$ 100.00	\$ 1,200	\$ 1
Other legal fees	1,500.00	2,970	2
Election expense	86.20	225	
Court costs	-	48	
Total legal	\$ 1,686.20	\$ 4,443	\$ 4

(1) General taxes of \$35,700 and less reserve for taxes not

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT FOR THE MONTH OF

APRIL 1961

TOGETHER WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1962

Actual Year Ended 30, 1961	Forecast For Year Ending Apr. 30, 1962	1961 May	1961 June	1961 July	1961 August	1961 September	1961 October	1961 November	1961 December
10,787	\$12,071	\$12,071	\$ 4,411	\$13,691	\$ 9,386	\$23,906	\$15,801	\$ 9,246	\$18,566
30,305	\$35,700 (1)	\$ -	\$14,000	\$ -	\$ 4,000	\$ -	\$ -	\$14,000	\$ 3,700
3,880	4,500	-	-	-	-	-	-	-	2,500
8,799	19,262 (1)	-	-	-	15,000	-	-	-	4,262
200	9,000	750	750	750	750	750	750	750	750
800	200	-	-	-	200	-	-	-	-
2,662	800	800	-	-	-	-	-	-	-
1,495	8,000	-	3,000	-	-	-	5,000	-	-
74	2,400	200	200	200	200	200	200	200	200
48,215	\$79,862	\$ 1,750	\$17,950	\$ 950	\$20,150	\$ 950	\$ 5,950	\$14,950	\$11,411
59,002	\$91,933	\$13,821	\$22,361	\$14,641	\$29,536	\$24,856	\$21,751	\$24,196	\$29,977
1,200	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
96	100	25	-	-	25	-	-	25	-
335	300	75	-	-	75	-	-	75	-
79	180	15	15	15	15	15	15	15	15
51	100	25	-	-	25	-	-	25	-
40	400	-	-	100	-	-	100	-	-
1,801	\$ 2,280	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115
275	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
163	165	-	165	-	-	-	-	-	-
-	100	-	-	-	-	100	-	-	-
438	\$ 765	\$ -	\$ 165	\$ -	\$ -	\$ 100	\$ 500	\$ -	\$ -
-	\$ 1,800	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ -
1,200	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
2,970	2,400	200	200	200	200	200	200	200	200
225	300	150	-	-	-	-	150	-	-
48	300	25	25	25	25	25	25	25	25
4,443	\$ 4,200	\$ 475	\$ 325	\$ 325	\$ 325	\$ 325	\$ 475	\$ 325	\$ 325

\$35,700 and special police taxes of \$19,262 forecasted equal our levy of \$56,962 or taxes not collectible during the year of \$2,000.

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	November	December	January	February	March	April
01	\$ 9,246	\$18,566	\$25,823	\$24,518	\$19,838	\$15,033
	\$14,000	\$ 3,700	\$ -	\$ -	\$ -	\$ -
	-	2,500	2,000	-	-	-
	-	4,262	-	-	-	-
00	750	750	750	750	750	750
	-	-	-	-	-	-
00	-	-	-	-	-	-
00	200	200	200	200	200	200
00	\$14,950	\$11,412	\$ 2,950	\$ 950	\$ 950	\$ 950
01	\$24,196	\$29,978	\$28,773	\$25,468	\$20,788	\$15,983
00	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	25	-	-	25	-	-
	75	-	-	75	-	-
5	15	15	15	15	15	15
	25	-	-	25	-	-
00	-	-	100	-	-	100
5	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115	\$ 215
00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -
00	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
00	200	200	200	200	200	200
00	-	-	-	-	-	-
25	25	25	25	25	25	25
75	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325

ry of \$56,962

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