

	Year Ending Apr. 30, 1961 (Actual for 11 Months and Forecast for 1 Month)	Year Ending Apr. 30, 1962	-- M
CASH ON HAND, BEGINNING OF PERIOD	\$10,787	\$ 6,409	\$6
CASH RECEIPTS DURING THE PERIOD:			
General taxes	\$30,305	\$35,700 (1)	\$
Roads and bridges	3,880	4,500	
Special police tax	-	19,262 (1)	
Building permits	8,954	9,000	
Scavenger permits	200	200	
Liquor licenses	800	800	
Motor fuel tax revenue	2,662	8,000	
Traffic fines	1,329	2,400	
Miscellaneous	19	-	
Total cash receipts	\$48,149	\$79,862	\$1
Total cash available	\$58,936	\$86,271	\$8
DISBURSEMENTS FOR PERIOD:			
Administration-			
Village clerk's salary	\$ 1,200	\$ 1,200	\$
Office equipment	96	100	
Printing and publications	350	300	
Telephone	130	180	
Office supplies	65	100	
Miscellaneous	25	400	
Total administration		\$ 2,280	\$
Finance-			
Auditing	\$ 275	\$ 500	\$
Surety bond premiums	163	165	
Insurance premiums	-	100	
Total finance	\$ 438	\$ 765	\$
Health-			
Dutch Elm costs	\$ -	\$ 1,800	\$
Legal-			
Fees of village counsel (retainer)	\$ 1,200	\$ 1,200	\$
Other legal fees	2,970	2,400	
Election expense	289	300	
Court costs	98	300	
Total legal	\$ 4,557	\$ 4,200	\$

(1) General taxes o  
forecasted eq  
not collectib

VILLAGE OF BARRINGTON HILLS

CASH FORECAST

FOR THE YEAR ENDING APRIL 30, 1962

Year Ending Apr. 30, 1962	1 9 6 1									
	May	June	July	August	September	October	November	December	January	February
6,409	\$6,409	\$ 2,379	\$ 11,659	\$ 7,354	\$ 21,874	\$13,769	\$ 7,214	\$16,534	\$23,7	
35,700 (1)	\$ -	\$14,000	\$ -	\$ 4,000	\$ -	\$ -	\$14,000	\$ 3,700	\$ -	\$ -
4,500	-	-	-	-	-	-	-	2,500	2,0	
19,262 (1)	-	-	-	15,000	-	-	-	4,262	-	
9,000	750	750	750	750	750	750	750	750		
200	-	-	-	200	-	-	-	-		
800	800	-	-	-	-	-	-	-		
8,000	-	3,000	-	-	-	5,000	-	-		
2,400	200	200	200	200	200	200	200	200		
-	-	-	-	-	-	-	-	-		
79,862	\$1,750	\$17,950	\$ 950	\$20,150	\$ 950	\$ 5,950	\$14,950	\$11,412	\$ 2,	
86,271	\$8,159	\$20,329	\$ 12,609	\$27,504	\$ 22,824	\$19,719	\$22,164	\$27,946	\$26,	
1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$	
100	25	-	-	25	-	-	25	-		
300	75	-	-	75	-	-	75	-		
180	15	15	15	15	15	15	15	15		
100	25	-	-	25	-	-	25	-		
400	-	-	100	-	-	100	-	-		
2,280	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115	\$	
500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$	
165	-	165	-	-	-	-	-	-		
100	-	-	-	-	100	-	-	-		
765	\$ -	\$ 165	\$ -	\$ -	\$ 100	\$ 500	\$ -	\$ -	\$	
1,800	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ -	\$	
1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$	
2,400	200	200	200	200	200	200	200	200		
300	150	-	-	-	-	150	-	-		
300	25	25	25	25	25	25	25	25		
4,200	\$ 475	\$ 325	\$ 325	\$ 325	\$ 325	\$ 475	\$ 325	\$ 325	\$	

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

1 9 6 2

October	November	December	January	February	March	April
\$13,769	\$ 7,214	\$16,534	\$23,791	\$22,486	\$17,806	\$13,001
\$ -	\$14,000	\$ 3,700	\$ -	\$ -	\$ -	\$ -
-	-	2,500	2,000	-	-	-
-	-	4,262	-	-	-	-
750	750	750	750	750	750	750
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,000	-	-	-	-	-	-
200	200	200	200	200	200	200
-	-	-	-	-	-	-
\$ 5,950	\$14,950	\$11,412	\$ 2,950	\$ 950	\$ 950	\$ 950
\$19,719	\$22,164	\$27,946	\$26,741	\$23,436	\$18,756	\$13,951
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
-	25	-	-	25	-	-
-	75	-	-	75	-	-
15	15	15	15	15	15	15
-	25	-	-	25	-	-
100	-	-	100	-	-	100
\$ 215	\$ 240	\$ 115	\$ 215	\$ 240	\$ 115	\$ 215
\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
200	200	200	200	200	200	200
150	-	-	-	-	-	-
25	25	25	25	25	25	25
\$ 475	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325

9,262  
taxes