

	Actual Month of June, 1961	Actual for the Year to Date (Two Months Ended June 30, 1961)	Actual For Year Ended Apr. 30
CASH ON HAND, BEGINNING OF PERIOD	\$ 9,916.10	\$12,071	\$10,7
CASH RECEIPTS DURING THE PERIOD:			
General taxes	\$ 4,680.00	\$ 4,680	\$30,3
Roads and bridges	-	-	3,8
Special police taxes	-	-	-
Building permits	321.60	1,813	8,7
Scavenger permits	-	-	2
Liquor licenses	-	800	8
Motor fuel tax revenue	-	-	2,6
Traffic fines	548.00	778	1,4
Miscellaneous	3.00	8	-
Total cash receipts	\$ 5,552.60	\$ 8,079	\$48,2
Total cash available	\$15,468.70	\$20,150	\$59,0
DISBURSEMENTS FOR PERIOD:			
Administration-			
Village clerk's salary	\$ 150.00	\$ 300	\$ 1,2
Rental	25.00	50	-
Office equipment	-	-	-
Printing and publications	9.00	31	3
Telephone	13.49	22	-
Office supplies	8.50	28	-
Dues	-	60	-
Total administration	\$ 205.99	\$ 491	\$ 1,8
Finance-			
Auditing	\$ -	\$ -	\$ 2
Surety bond premiums	116.40	153	16
Miscellaneous	-	-	-
Total finance	\$ 116.40	\$ 153	\$ 4
Health	\$ -	\$ 23	\$ -
Legal-			
Fees of village counsel (retainer)	\$ 200.00	\$ 200	\$ 1,20
Other legal fees	-	-	2,97
Election expense	-	-	22
Court costs	-	-	4
Total legal	\$ 200.00	\$ 200	\$ 4,44

(1) General taxes of \$35,700 and sp  
of \$56,962 less reserve for t

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH OF JUNE 1961

TOGETHER WITH MONTHLY CASH FORECAST

FISCAL YEAR ENDING APRIL 30, 1962

Actual For Year Ended Apr. 30, 1961	Forecast For Year Ending Apr. 30, 1962	1 9 6 1							
		July	August	September	October	November	December	January	February
\$10,787	\$12,071	\$12,550	\$27,880	\$21,548	\$20,668	\$12,038	\$24,791	\$25,623	\$ -
\$30,305	\$35,700(1)	\$11,191	\$ -	\$10,000	\$ -	\$ 9,829	\$ -	\$ -	\$ -
3,880	4,500	1,671	-	2,000	-	829	-	-	-
-	19,262(1)	8,000	-	-	-	7,000	4,262	-	-
8,799	9,313	750	750	750	750	750	750	750	750
200	200	-	200	-	-	-	-	-	-
800	800	-	-	-	-	-	-	-	-
2,662	8,000	3,000	-	-	5,000	-	-	-	-
1,495	2,778	200	200	200	200	200	200	200	200
74	8	-	-	-	-	-	-	-	-
\$48,215	\$80,561	\$24,812	\$ 1,150	\$12,950	\$ 5,950	\$18,608	\$ 5,212	\$ 950	\$ -
\$59,002	\$92,632	\$37,362	\$29,030	\$34,498	\$26,618	\$30,646	\$30,003	\$26,573	\$ -
\$ 1,200	\$ 1,800	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
-	300	25	25	25	25	25	25	25	25
96	100	25	25	-	-	25	-	-	-
335	301	45	75	-	-	75	-	-	-
79	180	23	15	15	15	15	15	15	15
51	100	-	22	-	-	25	-	-	-
40	500	40	-	100	100	-	-	100	-
\$ 1,801	\$ 3,281	\$ 308	\$ 312	\$ 290	\$ 290	\$ 315	\$ 190	\$ 290	\$ -
\$ 275	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
163	202	49	-	-	-	-	-	-	-
-	100	-	-	100	-	-	-	-	-
\$ 438	\$ 802	\$ 49	\$ -	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,823	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
\$ 1,200	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
2,970	2,400	200	200	600	200	200	200	200	200
225	300	-	-	-	300	-	-	-	-
48	300	25	25	75	25	25	25	25	25
\$ 4,443	\$ 4,200	\$ 325	\$ 325	\$ 775	\$ 625	\$ 325	\$ 325	\$ 325	\$ -

0 and special police taxes of \$19,262 forecasted equal our levy  
ve for taxes not collectible during the year of \$2,000.

	1 9 6 2					
	November	December	January	February	March	April
58	\$12,038	\$24,791	\$25,623	\$22,093	\$17,188	\$12,158
	\$ 9,829	\$ -	\$ -	\$ -	\$ -	\$ -
	829	-	-	-	-	-
	7,000	4,262	-	-	-	-
50	750	750	750	750	750	750
	-	-	-	-	-	-
00	-	-	-	-	-	-
00	200	200	200	200	200	200
	-	-	-	-	-	-
50	\$18,608	\$ 5,212	\$ 950	\$ 950	\$ 950	\$ 950
18	\$30,646	\$30,003	\$26,573	\$23,043	\$18,138	\$13,108
50	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
25	25	25	25	25	25	25
	25	-	-	25	-	-
	75	-	-	75	-	-
15	15	15	15	15	15	15
	25	-	-	25	-	-
00	-	-	100	-	-	100
00	\$ 315	\$ 190	\$ 290	\$ 315	\$ 190	\$ 290
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
25	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325

our levy

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