

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

(1) General taxes of \$35,700
of \$56,962 less reserv

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
\$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
200	200	-	200	-	-	-	-	-
800	800	-	-	-	-	-	-	-
2,662	8,000	3,000	-	-	5,000	-	-	-
1,495	2,778	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
96	100	25	25	-	-	25	-	-
335	301	45	75	-	-	75	-	-
79	180	23	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
225	300	-	-	-	300	-	-	-
48	300	25	25	75	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

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
8	\$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	-	-
5	15	15	15	15	15	15
	25	-	-	25	-	-
00	-	-	100	-	-	100
90	\$ 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

	Actual Month of June, 1961	Actual for the Year to Date (Two Months Ended June 30, 1961)	Ac For E Apr.
DISBURSEMENTS FOR PERIOD (continued):			
Public safety-			
Purchase of radio equipment	\$ -	\$ -	\$
Purchase of station wagon	-	-	
Fee to Village of Barrington	400.00	800	
Salaries of officers	1,200.00	2,561	
Salaries of special officers	400.00	854	
Officers on call	-	-	
Gasoline and oil	221.90	222	
Insurance	-	-	
Uniforms	-	-	
Squad car rentals	75.00	140	
Miscellaneous	99.80	144	
Total public safety	\$ 2,396.70	\$ 4,721	\$2
Roads and bridges-			
Municipal	\$ -	\$ 1,369	\$
State-			
Contracts covered by motor fuel tax	-	-	
Total roads and bridges	\$ -	\$ 1,369	\$
Zoning and planning-			
Engineering services	\$ -	\$ -	\$
Inspection fees for building permits	-	643	
Consultant's fees	-	-	
Total zoning and planning	\$ -	\$ 643	\$
Total disbursements	\$ 2,919.09	\$ 7,600	\$4
CASH ON HAND, END OF PERIOD	\$12,549.61	\$12,550	\$1

NOTE: Cumulative motor fuel tax allotment

For
to
no
led
(61)

Actual
For Year
Ended
Apr. 30, 1961

Forecast
For Year
Ending
Apr. 30, 1962

1 9 6 1

July August September October November December

\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,285	1,500	-	-	-	-	1,500	-	-
3,800	4,800	400	400	400	400	400	400	400
9,479	15,061	1,250	1,250	1,250	1,250	1,250	1,250	1,250
3,505	4,854	400	400	400	400	400	400	400
-	1,000	100	100	100	100	100	100	100
1,477	3,600	678	300	300	300	300	300	300
1,551	1,800	-	-	1,800	-	-	-	-
666	320	120	-	-	200	-	-	-
325	790	65	65	65	65	65	65	65
1,045	1,600	556	100	100	100	100	100	100
<u>\$25,513</u>	<u>\$35,325</u>	<u>\$ 3,569</u>	<u>\$ 2,615</u>	<u>\$ 4,415</u>	<u>\$ 4,315</u>	<u>\$ 2,615</u>	<u>\$ 2,615</u>	<u>\$ 2,615</u>
\$ 7,906	\$24,000	\$ 3,631	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
1,032	9,630	-	1,630	4,000	4,000	-	-	-
<u>\$ 8,938</u>	<u>\$33,630</u>	<u>\$ 3,631</u>	<u>\$ 2,630</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
\$ 200	\$ 2,250	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -
3,088	3,193	750	600	-	-	600	-	-
2,510	2,500	250	250	250	250	250	250	250
<u>\$ 5,798</u>	<u>\$ 7,943</u>	<u>\$ 1,000</u>	<u>\$ 1,600</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 1,600</u>	<u>\$ 250</u>	<u>\$ 250</u>
\$46,931	\$87,004	\$ 9,482	\$ 7,482	\$13,830	\$14,580	\$ 5,855	\$ 4,380	\$ 4,380
<u>\$12,071</u>	<u>\$ 5,628</u>	<u>\$27,880</u>	<u>\$21,548</u>	<u>\$20,668</u>	<u>\$12,038</u>	<u>\$24,791</u>	<u>\$25,623</u>	<u>\$25,623</u>

allotment, subject to future withdrawals, through May 31, 1961--\$14,670.04.

