

	Actual Month of July 1961	Actual for the Year to Date (Three Months Ended: July 31, 1961)
CASH ON HAND, BEGINNING OF PERIOD	\$12,549.61	\$12,071
CASH RECEIPTS DURING THE PERIOD:		
General taxes and special police taxes	\$21,033.14	\$25,713
Roads and bridges	1,670.89	1,671
Building permits	1,227.10	3,040
Scavenger permits	-	800
Liquor licenses	-	-
Motor fuel tax revenue	30.00	808
Traffic fines	-	8
Miscellaneous	-	-
Total cash receipts	<u>\$23,961.13</u>	<u>\$32,040</u>
Total cash available	<u>\$36,510.74</u>	<u>\$44,111</u>
DISBURSEMENTS FOR PERIOD:		
Administration-		
Village clerk's salary	\$ 150.00	\$ 450
Rental	25.00	75
Office equipment	-	-
Printing and publications	40.60	72
Telephone	4.75	27
Office supplies	-	28
Dues	-	60
Total administration	<u>\$ 220.35</u>	<u>\$ 712</u>
Finance-		
Auditing	\$ -	\$ -
Surety bond premiums	-	153
Miscellaneous	-	-
Total finance	<u>\$ -</u>	<u>\$ 153</u>
Health	\$ -	\$ 23
Legal-		
Fees of village counsel (retainer)	\$ 100.00	\$ 300
Other legal fees	-	-
Election expense	-	-
Court costs	-	-
Total legal	<u>\$ 100.00</u>	<u>\$ 300</u>

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

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

FOR THE MONTH OF JULY 1961

TOGETHER WITH MONTHLY CASH FORECAST

THE FISCAL YEAR ENDING APRIL 30, 1962

Actual for Year to Date (Three Months Ended 31, 1961)	Actual for Year Ended Apr. 30, 1961	Forecast for Year Ending Apr. 30, 1962	1	9	6	1	August	September	October	November	December	January
12,071	\$10,787	\$12,071	\$32,299	\$27,561	\$28,842	\$20,362	\$26,336	\$22,956				
25,713	\$30,305	\$54,962(1)	\$ 5,000	\$10,000	\$ -	\$10,000	\$ -	\$ 4,249				
1,671	3,880	4,500	500	1,500	-	829	-	-				
3,040	8,799	9,790	750	750	750	750	750	750				
-	200	200	200	-	-	-	-	-				
800	800	800	-	-	-	-	-	-				
-	2,662	8,000	-	3,000	5,000	-	-	-				
808	1,495	2,608	200	200	200	200	200	200				
8	74	8	-	-	-	-	-	-				
32,040	\$48,215	\$80,868	\$ 6,650	\$15,450	\$ 5,950	\$11,779	\$ 950	\$ 5,199				
44,111	\$59,002	\$92,939	\$38,949	\$43,011	\$34,792	\$32,141	\$27,286	\$28,155				
450	\$ 1,200	\$ 1,800	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150				
75	-	300	25	25	25	25	25	25				
-	96	100	25	25	-	25	-	-				
72	335	297	75	-	-	75	-	-				
27	79	162	15	15	15	15	15	15				
28	51	100	22	-	-	25	-	-				
60	40	120	-	-	-	-	-	-				
\$ 712	\$ 1,801	\$ 2,879	\$ 312	\$ 215	\$ 190	\$ 315	\$ 190	\$ 250				
\$ -	\$ 275	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -				
153	163	202	-	49	-	-	-	-				
-	-	100	-	100	-	-	-	-				
\$ 153	\$ 438	\$ 802	\$ -	\$ 149	\$ 500	\$ -	\$ -	\$ -				
\$ 23	\$ -	\$ 1,223	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -				
\$ 300	\$ 1,200	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100				
-	2,970	2,200	200	600	200	200	200	200				
-	225	300	-	-	300	-	-	-				
-	48	300	50	75	25	25	25	25				
\$ 300	\$ 4,443	\$ 4,000	\$ 350	\$ 775	\$ 625	\$ 325	\$ 325	\$ 325				

0 and special police taxes of \$19,262 forecasted equal \$54,962 which is the reserve for taxes not collectible during the year of \$2,000.



	Actual Month of July, 1961	Actual for the Year to Date (Three Months Ended July 31, 1961)	Actual for Year Ended Apr. 30, 1961
DISBURSEMENTS FOR PERIOD (continued):			
Public safety-			
Purchase of radio equipment	\$ -	\$ -	\$ 1,380
Purchase of station wagon	-	-	2,285
Fee to Village of Barrington	400.00	1,200	3,800
Salaries of officers	1,650.00	5,065	12,984
Officers on call	249.50	250	-
Gasoline and oil	263.48	485	1,477
Insurance	-	-	1,551
Uniforms	101.88	102	666
Squad car rentals	55.00	195	325
Miscellaneous	629.39	773	1,045
Total public safety	<u>\$ 3,349.25</u>	<u>\$ 8,070</u>	<u>\$25,513</u>
Roads and bridges-			
Municipal	\$ -	\$ 1,369	\$ 7,906
State-			
Contracts covered by motor fuel tax	-	-	1,032
Total roads and bridges	<u>\$ -</u>	<u>\$ 1,369</u>	<u>\$ 8,938</u>
Zoning and planning-			
Engineering services	\$ -	\$ -	\$ 200
Inspection fees for building permits	542.05	1,185	3,088
Consultant's fees	-	-	2,510
Total zoning and planning	<u>\$ 542.05</u>	<u>\$ 1,185</u>	<u>\$ 5,798</u>
Total disbursements	<u>\$ 4,211.65</u>	<u>\$11,812</u>	<u>\$46,931</u>
CASH ON HAND, END OF PERIOD	<u>\$32,299.09</u> =====	<u>\$32,299</u> =====	<u>\$12,071</u> =====

NOTE: Cumulative motor fuel tax allotment

Actual for Year Ended <u>Apr. 30, 1961</u>	Forecast for Year Ending <u>Apr. 30, 1962</u>	1 9 6 1					1 9	
		<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Februa</u>
\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,285	1,500	-	-	1,500	-	-	-	-
3,800	4,800	400	400	400	400	400	400	400
12,984	19,915	1,650	1,650	1,650	1,650	1,650	1,650	1,650
-	1,000	350	50	50	50	50	50	50
1,477	3,600	300	715	300	300	300	300	300
1,551	1,800	-	1,800	-	-	-	-	-
666	302	-	-	200	-	-	-	-
325	780	65	65	65	65	65	65	65
1,045	1,673	100	100	100	100	100	100	100
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\$25,513	\$35,370	\$ 2,865	\$ 4,780	\$ 4,265	\$ 2,565	\$ 2,565	\$ 2,565	\$ 2,565
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\$ 7,906	\$24,000	\$ 4,631	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1,032	9,630	1,630	4,000	4,000	-	-	-	-
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\$ 8,938	\$33,630	\$ 6,261	\$ 8,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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\$ 200	\$ 2,250	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750
3,088	2,985	600	-	-	600	-	-	600
2,510	2,250	250	250	250	250	250	250	250
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\$ 5,798	\$ 7,485	\$ 1,600	\$ 250	\$ 250	\$ 1,600	\$ 250	\$ 250	\$ 1,600
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\$46,931	\$85,389	\$11,388	\$14,169	\$14,430	\$ 5,805	\$ 4,330	\$ 4,390	\$ 5,805
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\$12,071	\$ 7,550	\$27,561	\$28,842	\$20,362	\$26,336	\$22,956	\$23,765	\$18,910
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tax allotment, subject to future withdrawals, through July 31, 1961--\$16,482.09.

1 9 6 2

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mber January February March April  
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	\$	\$	\$	\$
-	-	-	-	-
400	400	400	400	400
650	1,650	1,650	1,650	1,650
50	50	50	50	50
300	300	300	300	300
-	-	-	-	-
65	65	65	65	65
100	100	100	100	100
565	\$ 2,565	\$ 2,565	\$ 2,565	\$ 2,565
000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
250	250	750	250	250
250	250	600	250	250
330	\$ 4,390	\$ 5,805	\$ 5,930	\$ 7,330
956	\$23,765	\$18,910	\$13,930	\$ 7,550
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1961--\$16,482.09.