

TREASURER'S

FOR THE MONTH OF SE

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FOR THE FISCAL YEAR ENDI

	Actual Month of September 1961	Actual for the Year to Date (Five Months Ended Sept. 31, 1961)	October 1
CASH ON HAND, BEGINNING OF PERIOD	\$39,173.07	\$12,071	\$48,277
CASH RECEIPTS DURING THE PERIOD:			
General taxes and special police taxes	\$10,680.59	\$45,685	\$ -
Roads and bridges	763.75	3,260	-
Building permits	601.35	4,371	750
Scavenger permits	-	200	-
Liquor licenses	-	800	-
Motor fuel tax revenue	-	-	-
Traffic fines	78.00	1,691	300
Miscellaneous	.50	9	-
Total cash receipts	\$12,124.19	\$56,016	\$ 1,050
Total cash available	\$51,297.26	\$68,087	\$49,327
DISBURSEMENTS FOR PERIOD:			
Administration-			
Village clerk's salary	\$ 150.00	\$ 775	\$ 150
Rental	25.00	100	25
Office equipment	-	-	25
Printing and publications	-	72	-
Telephone	-	42	15
Office supplies	5.70	50	-
Dues	-	60	-
Total administration	\$ 180.70	\$ 1,099	\$ 215
Finance-			
Auditing	\$ -	\$ -	\$ 500
Surety bond premiums	-	153	-
Miscellaneous	-	-	-
Total finance	\$ -	\$ 153	\$ 500
Health	\$ -	\$ 55	\$ 300
Legal-			
Fees of village counsel (retainer)	\$ 100.00	\$ 500	\$ 100
Other legal fees	-	-	200
Election expense	15.00	15	300
Court costs	-	-	25
Total legal	\$ 115.00	\$ 515	\$ 625

(1) General taxes of \$35,700 and special taxes of \$21,262 which is the levy of \$56,962 less a credit of \$2,000.

F BARRINGTON HILLS

SURER'S REPORT

TH OF SEPTEMBER 1961

MONTHLY CASH FORECAST

YEAR ENDING APRIL 30, 1962

1	9	6	1	1	9	6	2	Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
October	November	December	January	February	March	April			
\$48,277	\$34,177	\$35,447	\$27,701	\$28,883	\$23,753	\$16,249	\$12,071		\$10,787
\$ -	\$ 5,000	\$ -	\$ 4,277	\$ -	\$ -	\$ -	\$54,962(1)		\$30,305
-	500	-	740	-	-	-	4,500		3,880
750	750	750	750	750	750	750	9,621		8,799
-	-	-	-	-	-	-	200		200
-	-	-	-	-	-	-	800		800
-	3,000	-	-	-	-	-	3,000		2,662
300	300	300	300	300	300	300	3,791		1,495
-	-	-	-	-	-	-	9		74
\$ 1,050	\$ 9,550	\$ 1,050	\$ 6,067	\$ 1,050	\$ 1,050	\$ 1,050	\$76,883		\$48,215
\$49,327	\$43,727	\$36,497	\$33,768	\$29,933	\$24,803	\$17,299	\$88,954		\$59,002
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,825		\$ 1,200
25	25	25	25	25	25	25	275		-
25	25	-	-	25	-	25	100		96
-	75	-	-	75	-	75	297		335
15	15	15	15	15	15	15	147		79
-	25	-	-	25	-	-	100		51
-	-	-	60	-	-	-	120		40
\$ 215	\$ 315	\$ 190	\$ 250	\$ 315	\$ 190	\$ 290	\$ 2,864		\$ 1,801
\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 275
-	-	-	-	-	49	-	202		163
-	-	100	-	-	-	-	100		-
\$ 500	\$ -	\$ 100	\$ -	\$ -	\$ 49	\$ -	\$ 802		\$ 438
\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 600	\$ -	\$ 1,255		\$ -
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200		\$ 1,200
200	200	200	200	200	200	800	2,000		2,970
300	-	-	-	-	-	-	315		225
25	25	25	25	25	25	25	175		48
\$ 625	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 925	\$ 3,690		\$ 4,443

and special police taxes of \$19,262 forecasted equal \$54,962
6,962 less reserve for taxes not collectible during the year

	Actual Month of <u>September 1961</u>	Actual for the Year to Date (Five Months Ended <u>Sept. 31, 1961</u>)	----- <u>October</u>
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DISBURSEMENTS FOR PERIOD (continued):

Public safety-			
Purchase of radio equipment	\$ -	\$ -	\$ -
Purchase of station wagons	-	-	1,500
Fee to Village of Barrington	400.00	2,000	400
Salaries of officers	1,427.60	8,142	1,873
Officers on call	438.70	840	50
Gasoline and oil	264.78	971	700
Insurance	-	1,589	-
Uniforms	-	102	-
Squad car rentals	65.00	325	65
Miscellaneous	128.59	1,425	100
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Total public safety	\$ 2,724.67	\$15,394	\$ 4,688
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Roads and bridges-			
Municipal	\$ -	\$ 1,409	\$ 6,500
State-			
Contracts covered by motor fuel tax	-	-	1,630
	-----	-----	-----
Total roads and bridges	\$ -	\$ 1,409	\$ 8,130
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Zoning and planning-			
Engineering services	\$ -	\$ -	\$ -
Inspection fees for building permits	-	1,185	442
Consultant's fees	-	-	250
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Total zoning and planning	\$ -	\$ 1,185	\$ 692
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Total disbursements	\$ 3,020.37	\$19,810	\$15,150
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CASH ON HAND, END OF PERIOD	\$48,276.89	\$48,277	\$34,177
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NOTE: Cumulat
futur
\$17,2

1 9 6 1			1 9 6 2				Forecast for Year Ending Apr. 30, 1962	Actual for Year Ended Apr. 30, 1961
October	November	December	January	February	March	April		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
1,500	-	-	-	-	-	-	1,500	2,285
400	400	400	400	400	400	400	4,800	3,800
1,873	1,650	1,650	1,650	1,650	1,650	1,650	19,915	12,984
50	50	50	50	50	50	50	1,190	-
700	275	275	275	275	275	275	3,321	1,477
-	300	-	-	-	-	-	1,889	1,551
-	200	-	-	-	-	-	302	666
65	65	65	65	65	65	65	780	325
100	100	100	100	100	100	100	2,125	1,045
<u>\$ 4,688</u>	<u>\$ 3,040</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$ 2,540</u>	<u>\$35,822</u>	<u>\$25,513</u>
\$ 6,500	\$ 3,000	\$ 2,091	\$ 1,000	\$ 2,000	\$ 4,000	\$ 4,000	\$24,000	\$ 7,906
1,630	-	3,000	-	-	-	-	4,630	1,032
<u>\$ 8,130</u>	<u>\$ 3,000</u>	<u>\$ 5,091</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$28,630</u>	<u>\$ 8,938</u>
\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 1,500	\$ 200
442	600	-	520	-	600	-	3,347	3,088
250	250	250	250	250	250	250	1,750	2,510
<u>\$ 692</u>	<u>\$ 1,600</u>	<u>\$ 250</u>	<u>\$ 770</u>	<u>\$ 1,000</u>	<u>\$ 850</u>	<u>\$ 250</u>	<u>\$ 6,597</u>	<u>\$ 5,798</u>
\$15,150	\$ 8,280	\$ 8,796	\$ 4,885	\$ 6,180	\$ 8,554	\$ 8,005	\$79,660	\$46,931
<u>\$34,177</u>	<u>\$35,447</u>	<u>\$27,701</u>	<u>\$28,883</u>	<u>\$23,753</u>	<u>\$16,249</u>	<u>\$ 9,294</u>	<u>\$ 9,294</u>	<u>\$12,071</u>

NOTE: Cumulative motor fuel tax allotment, subject to future withdrawals, through August 31, 1961-- \$17,236.33.