

OFFICIAL PUBLICATION

Annual Report of the Treasurer of the Village of Barrington, showing receipts and disbursements from May 1, 1936 to April 30, 1937.

May - Receipts

Cook Co. Treas., 1932 251.30
A. D. Church, April fines 12.00
Village Clk. Collections 2,667.93

May - Disbursements

Public Ser. Co., Lights 2.00
Standard Oil Co., Gas 5.33
Albert Jura, Labor 14.50

June - Receipts

Lake Co. Treas., 1934 4,500.00
Taxes 194.81
Village Clk. Collections 2,667.93

June - Disbursements

Zion Office Supp. Towels 5.36
R. F. Kocher Jr., Taps 41.17
E. F. Wichman, Repairs 8.54

July - Receipts

Lake Co. Treas., 1935 700.00
Taxes 52.40
A. D. Church, June Fines 28.80

July - Disbursements

Mr. and Mrs. M. H. Karcher, Expenses 186.00
J. B. Sanderson, Coupons 66.00
J. B. Sanderson, Coupons 24.00

August - Receipts

Lake Co. Treas., 1936 2,769.84
Special Assessment Collections 9,924.61
Total \$12,694.45

August - Disbursements

John Schwemm, Cut-In, Wooded, Car 90.75
J. S. Gloke, Repairing 2.50
E. F. Wichman, Repairs 4.75

September - Receipts

Lake Co. Treas., 1937 282.71
A. D. Church, July Taxes 4.00
Lake Co. Treas., 1935 Partial 1,200.00

September - Disbursements

Dept. of Finance, State Ill. Sales Tax, Water Ill. Bell Tel. Co. Service 11.50
A. D. Church, August 24.65

Geo. Anderson, Bond and/or Coupon 15.00
A. Volting, Bond and/or Coupon 239.50
Mary L. Estlin, Estate, Bond and/or Coupon 24.00

Balance June 1, 1936 \$310,119.44
Lake Co. Treas., 1934 Taxes 4,500.00
Taxes 194.81

Balance July 1, 1936 \$276,486.06
Lake Co. Treas., 1935 Taxes 700.00
Taxes 52.40

Balance August 1, 1936 \$242,880.93
August - Receipts Lake Co. Treas., 1934 Taxes 282.71
A. D. Church, July 4.00

Balance September 1, 1936 \$226,693.06
Sept. 1, 1936 Receipts Cook Co. Treas., 1932 and Prior 196.16

Sept. 1, 1936 Disbursements Dept. of Finance, State Ill. Sales Tax, Water Ill. Bell Tel. Co. Service 11.50

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Work 25.00
Mrs. Frank Siegel, Bond and/or Coupon 524.00
J. B. Sanderson, Bond and/or Coupon 36.00

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A. C. Burandt, Salary 50.00
A. C. Burandt, Office Expense 18.00
E. H. Nicolai, Labor 25.00

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Barrington Public Library 400.00
Harris Trust & Savings Bank, Interest on 2,062.50
Chas. Schuch, Salary 57.50

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E. W. Scovel, Salary 70.00
P. Purcell, Salary 70.00

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