

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF APRIL 30, 1968

GENERAL FUND:

Cash-

First National Bank and Trust Company of Barrington general account	\$16,430	
Petty cash	<u>50</u>	\$ 16,480

Savings accounts-

First National Bank and Trust Company of Barrington	\$15,000	
First Federal Savings & Loan Association	<u>15,000</u>	30,000

U. S. Treasury bills-

Due-		
July 5, 1968	\$19,431	
July 18, 1968	14,603	
August 15, 1968	19,467	
September 19, 1968	<u>9,728</u>	63,229

\$109,709
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MOTOR FUEL FUND:

Cash--First National Bank and Trust Company of Barrington motor fuel account		\$ -
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