VILLAGE OF BARRINGTON HILLS

STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1968, AND STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR THEN ENDED

Published in compliance with Section 6, Chapter 102 of the Illinois Revised Statutes, Edition of 1961, entitled, "OFFICERS" of the Illinois Municipal Code.

All expenditures are actual figures as required by Statute

TREASURER'S STATEMENT OF CASH AND SECURITY BALANCES AS OF APRIL 30, 1968

General fund- Cash on hand First National Bank and Trust Company	\$	50.00
of Barrington- Regular Savings		30.16
First Federal Savings and Loan Association of Barrington U. S. Treasury bills, at cost	,	000.00
Motor fuel tax fund-	\$109,7	09.06
First National Bank and Trust Company of Barringtonregular		_
	\$109,7	709.06

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF GENERAL FUND

Balance on hand, May 1, 1967		\$ 87,206.06
Receipts- Property taxes Sales tax Licenses Permits Traffic fines Interest	\$85,091.59 7,252.35 1,150.00 18,634.25 8,181.00 4,264.53	
Fees, etc.		125,124.33
Total cash available		\$212,330.39

General fund- AAA Salvage Ace Hardware Algonquin, Town of Anderson Co., W. H. Arnold, F. P. Barkow, W. L. Barrington Area Development Council Barrington Paint, Glass & Wallpaper Co. Barrington Press Newspapers Barrington, Village of Barrington, Village of Barron Stationers Barrow Chevrolet Inc., Bob Cavallaro, B. R. Chicago Kent College of Law Cuba, Town of Cuba, Town of Cuba Township Highway Commissioner District Director of Internal Revenue Bixon, Todhunter, Knauff & Holmes Bixon, Town of Bixon, Town o	Disbursements-	
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Disbursements (continued)-		
General fund (continued)-		
Lake County Treasurer	\$	693.98
Liberty Asphalt Products Inc.		7,410.58
Malone, Frank		917.60
Martin, D. E. Mayfair Lumber Co.		346.62
Meadowdale Car Wash		270.98
Meyer, A. K.		3.00
Meyer & Wenthe Inc.		346.50 149.35
Miller Heating		2.35
Miller Oil Co.		4,459.57
Moore, L. K.		643.85
National Police Officers Association		
of America		72.00
Norman Building Supply		282.47
North Shore Association of Chiefs		
of Police		140.00
Northwest Clean Towel Service O'Kane, D.		49.20
Osco Drug		1,177.60
Petty cash		6.09 88.55
Pecoraro, Frank		6,531.43
Randle, N. E.		5,899.88
Rasmussen, L.		187.23
Reese, R. R.		1,534.69
Riese, A.		7.17
Renaldi, J. A. & Co.		85.81
Renshaw, W. B.		3,591.12
Rieke, C. Riess Excavating and Trucking Co.		526.75
Rosenthals Lumber		1,295.23
Rowlands Sales and Service		124.32 16.20
Ruch, Eddie Pontiac, Inc.		7,363.12
Schumacher Inc., G. H.		15.15
Scully, Michael		121.50
Sessons, B. B.		856.00
Sinnett Excavating Co.		418.12
Standard Oil Co.		27.03
State Employees Retirement System		4,629.14
Stockwell, J. Thornber Co., Frank		26.77
3M Business Products Sales		54.78 391.85
Treasury of State of Illinois		17.25
Tri Test Munitions		39.28
Valley Press		86.91
Walsh, R.		485.63
Weidner, Dorothy		1,376.75
Wight Consulting Engineer		270.00
Wozniak, Joan		70.00
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Balance on hand, April 30, 1968	\$10	09,709.06
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STATEMENT OF RECEIPTS AND DISBURSEMENTS OF MOTOR FUEL TAX FUND

Balance on hand, May 1, 1967	\$15,645.29
Receipts- Interest	201.87
Disbursements- Liberty Asphalt Products, Inc. \$15,823.16 Barrington Press Newspapers 24.00	15,847.16
Balance on hand, April 30, 1968	\$ -

The foregoing is a true and correct statement of cash balances as of April 30, 1968, and receipts and disbursements for the year then ended.

Jeighton F. Amilla Treasurer

Subscribed, and sworn before me

this 10 Kday of June, 196

My commission expires 6-22-69.

Notary Public Chicago, Illinois