

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	\$	50.00
First National Bank and Trust Company of Barrington-		
Regular		16,430.16
Savings		15,000.00
First Federal Savings and Loan Association of Barrington		15,000.00
U. S. Treasury bills, at cost		63,228.90

		\$109,709.06
 Motor fuel tax fund-		
First National Bank and Trust Company of Barrington--regular		-

		\$109,709.06
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF GENERAL FUND

Balance on hand, May 1, 1967	\$	87,206.06
 Receipts-		
Property taxes	\$85,091.59	
Sales tax	7,252.35	
Licenses	1,150.00	
Permits	18,634.25	
Traffic fines	8,181.00	
Interest	4,264.53	
Fees, etc.	550.61	125,124.33

Total cash available		\$212,330.39

Disbursements-

General fund-

AAA Salvage	\$	35.00
Ace Hardware		91.29
Algonquin, Town of		822.18
Anderson Co., W. H.		12.00
Apeco		64.40
Argy, J. R.		217.41
Arnold, F. P.		972.90
Barkow, W. L.		144.83
Barrington Area Development Council		2,000.00
Barrington Camera Co.		50.30
Barrington Paint, Glass & Wallpaper Co.		12.00
Barrington Press Newspapers		364.70
Barrington, Village of		2,400.00
Bar-Ton Stationers		473.47
Bay View Tree Experts		175.00
Barton Braun		40.00
Blanchard, L.		901.70
Blau, E. J.		5,686.88
Burrow Chevrolet Inc., Bob		333.54
Cavallaro, B. R.		392.86
Chicago Kent College of Law		5.00
Cuba, Town of		841.50
Cuba Township Highway Commissioner		620.90
DeBolt, J.		68.52
Deming & Truninger		2,339.00
District Director of Internal Revenue		4,536.68
Dixon, Todhunter, Knauff & Holmes		15.25
Ebel, Clarence		1,100.00
Egland, T.		26.77
First of Barrington Corp.		3,690.66
Freking, Robt.		428.60
Goldman, White, Froelich & Margolis		450.00
Great Lakes Fire Equipment Co.		796.08
Griffin, K.		49.84
Hanson, L. A.		40.00
Hayward, T. G. Jr.		600.00
Hengl, Robert		6,235.39
Herrlin Studio		75.00
Hill, Lewis		3,163.61
Hummel, Ralph		7,553.54
Illinois Bell Telephone Co.		219.04
Illinois Municipal League		80.00
International Association of Chiefs of Police		45.00
J & K Studio		20.00
K & D Sales Inc.		10.52
Kale Uniforms		1,273.07
Kossell, B. C.		37.50

Disbursements (continued)-	
General fund (continued)-	
Lake County Treasurer	\$ 693.98
Liberty Asphalt Products Inc.	7,410.58
Malone, Frank	917.60
Martin, D. E.	346.62
Mayfair Lumber Co.	270.98
Meadowdale Car Wash	3.00
Meyer, A. K.	346.50
Meyer & Wenthe Inc.	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	49.20
O'Kane, D.	1,177.60
Osco Drug	6.09
Petty cash	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.	526.75
Riess Excavating and Trucking Co.	1,295.23
Rosenthals Lumber	124.32
Rowlands Sales and Service	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.	26.77
Thornber Co., Frank	54.78
3M Business Products Sales	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

	\$102,621.33

Balance on hand, April 30, 1968	\$109,709.06
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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

		\$15,847.16
Disbursements-		
Liberty Asphalt Products, Inc.	\$15,823.16	
Barrington Press Newspapers	<u>24.00</u>	15,847.16

Balance on hand, April 30, 1968		\$ -
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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.

Freighton F. Smith
Treasurer

Subscribed and sworn before me
this *10th* day of *June*, 1968.
My commission expires 6-22-69.

Katherine Brooks
Notary Public
Chicago, Illinois