

For Treasurers Report to Officers, Board
April 5, 1944

Current Fund

Cash - 2/15/44 (last Board meeting)

Receipts - to 4/3/44 - incl.

Disbursements - to 4/3/44

Cash in bank - 4/2/44

\$662.56

460.74 ①

1123.30

864.14 ②

259.16

① Does not include Palm Sunday collections

② Includes oil, \$122.85, semi annual loan interest, \$75.00
ministers salary \$324.99, Rock River Conference, \$111.00
two interest reduction payments on \$500 loan - \$100.00

Other matters

Received \$100 from estate of Mr. Lageschulte - deposited
in Building Fund (fund balance @ 4/3/44 was \$176.04)

Received 800 bonds from Manitowish Church Furniture Co.
(see file attached)

Holding \$42.83 special assessment installment.

Bonds outstanding at 4/3/44

Mr. Reinken

\$200

(balance on \$37 for \$500)

Mr. Prentice 2 bonds @ \$500/1000

1200

Church Loan

\$175

Pay \$42.83
assessment
and all assessments
as they fall due.

Manitowoc Church Furniture Co.

MANUFACTURERS

ECCLESIASTICAL FURNITURE

WAUKESHA, WISCONSIN

March 16, 1944

Mr. Howard O. Wagner, Treas.
Barrington Methodist Church
418 E. Hillside Ave.
Barrington, Illinois

Dear Mr. Wagner:

We acknowledge receipt of your letter of March 11th, attaching a check for \$15.00 which represents a balance due us in connection with the furniture account of the church.

In accordance with our agreement, we are now returning the 4 bonds which we held from the church, and we are sending this letter by registered mail to be sure that you receive these papers.

Yours very truly,

MANITOWOC CHURCH FURNITURE CO.

J. M. Beyer

JMBelger:RC

encl. 4 bonds

*How
3/21/44*

Manitowoc Church Furniture Co.

MANUFACTURERS

ECCLLESIASTICAL FURNITURE

WAUKESHA, WISCONSIN

March 10, 1944.

Mr. Howard O. Wagner,
418 E. Hillside Ave.,
Barrington, Ill.

Dear Mr. Wagner:

We have your letter of the 4th, in which you inquire about some bonds belonging to the Barrington Methodist Church, Barrington, Ill.

We have checked our files and we find that we do possess these bonds, Mr. Wagner. The reason they were never returned to the church was that there was a balance of \$15.00 due us on the settlement that was made on the furniture contract, and we agreed to return the bonds when we received the check for \$15.00 due us. As it was, we had made a larger allowance to the church and we did not feel that we could go any further than we did and so it was understood that when the \$15.00 was sent to us that we would return the bonds. Upon receipt of this check for \$15.00, we will return the bonds to you.

Yours very truly,
MANITOWOC CHURCH FURNITURE CO.

J. M. Beeger

JMB:CO

*Paid 3/11/44
Check #1610*

418 E. Hillside Avenue
Barrington, Illinois
March 4, 1944

Manitowoc Church Furniture Co.
Manitowoc,
Wisconsin

Dear Sirs:

According to the records of the Barrington Methodist Church, Barrington, Illinois, the Manitowoc Church Furniture Company still has four of its \$200.00 - 5 1/4% church real estate bonds issued June 1, 1932.

It is my understanding that these bonds may no longer be in your possession. However, they have dropped out of sight, and we are particularly anxious to locate them. They are the last outstanding bonds of this issue, and it is necessary that we secure them before the bank that financed the issue can accept the cancelled bonds in return for clear title.

Consequently, if you have any knowledge at all of the disposition of these bonds, will you please let me know so that the proper steps can be taken? We will appreciate any help you can give us.

Sincerely yours,

Howard O. Wagner
Treasurer
Barrington Methodist Church

HOW/AWW