

CONDITION OF PAVING FUNDS ON SEPT. 1, 1903.

	On hand	Over-drawn
Labor acct. Pav. Dist. No. 3	\$ 518 65	
Tax acct. Pav. Dist. No. 3		\$1,234 05
Labor acct. Pav. Dist. No. 4		85 06
Tax acct. Pav. Dist. No. 4	4,198 73	
Lab. acct. Pav. Dist. No. 5	1,589 45	
Tax acct. Pav. Dist. No. 5	2,024 18	
Labor acct. Pav. Dist. No. 6	178 35	
Tax acct. Pav. Dist. No. 6	131 22	
Labor acct. Pav. Dist. No. 7	18,818 82	
Labor acct. Pav. Dist. No. 8	2,943 47	
Total	8,640 58	23,081 40
Overdrawn		14,440 82

LATERAL SEWER FUNDS.

TREASURER'S REPORT.

For Month Ending August 31, 1903.

MONEY RECEIVED.

Tax acct. Lateral Sewer No. 8	\$ 25 70
Tax acct. Lateral Sewer No. 9	81 87
Tax acct. Lateral Sewer No. 10	32 94
Total	140 51
On hand August 1	3,0 62
	451 13

DISBURSED WARRANTS PAID.

Tax acct. Lateral Sewer No. 9	\$508 55
Total	508 55
	451 13
Overdrawn Sept. 1	57 42

CONDITION OF SEWER FUNDS ON SEPT. 1, 1903.

	On hand	Over-drawn
Tax acct. Lateral Sewer No. 8	\$129 21	
Lab. Ac. Lateral Sewer No. 9		\$458 47
Tax Ac. Lat. Sewer No. 9		160 10
Lab. Acct. Lat. Sewer No 10	223 19	
Tax Acct. Lat. Sewer No. 10	208 75	
Total	561 15	618 57
Overdrawn		57 42

ON HAND.

City Funds-----\$24,309 46

OVERDRAWN,

Paving Funds-----\$14,440 82
Lateral Sewer Funds---- 57 42 \$14,498 24

On hand Sept. 1 ----- \$9,901 22

Respectfully submitted,
S. W. BEAKES, Treasurer.

To the Common Council of the City of Ann Arbor.

Gentlemen: This certifies that S. W. Beakes has on deposit to his credit as city treasurer the sum of nine thousand nine hundred one and 32-100 dollars (\$9,901.32).

Respectfully,
CHAS. E. HISCOCK,
President.

Received and ordered placed on file.
Clerk's Report received and ordered placed on file.

Marchal's Report received and ordered placed on file.

Resolutions.

By Ald. Hutzel—

Resolved, That the sum of Five Hundred Dollars be appropriated to grade and gravel West Huron street from First street to the Forks on West Huron street and from the Forks to the city limits on Jackson avenue.

Adopted as follows:

Yeas—Ald. Douglas, Gill, Schlenker, Hutzel, Miller, Johnson, Schumacher, Grose, Bangs, Goodyear, Fischer, Robinson, Pres. Walz.—13.

Nays—None.

By Ald. Fischer—

Resolved, That the City Clerk be instructed to mail a copy of Street Committee's report passed by Common Council, relative to heavier rails on Main and Packard streets, to successors of the Ann Arbor Street Railway Company.—Adopted.

On motion the Council adjourned.

ROSS GRANGER,
City Clerk.

Council Chambers,

Ann Arbor, Mich., Sept. 7, 1903.

Regular Session

Present—Ald. Robinson, Miller.

Ald. Robinson called to chair. No quorum being present, Council adjourned to meet Monday, Sept. 14, 1903, at 7 o'clock p. m.

ROSS GRANGER,
City Clerk.

Council Chambers,

Ann Arbor, Mich., Sept. 14, 1903.

Adjourned Regular Session.

In the absence of the President, the meeting was called to order by the Clerk and by resolution Ald. Coon was called to preside pro tem.

Present—Ald. Douglas, Gill, Schlenker, Hutzel, Kearns, Grose, Bangs, Coon, Goodyear, Robinson.—10.

Absent—Ald. Miller, Johnson, Schumacher, Fischer, Pres. Walz.