

Fire fund.....	1,251 05	
Poor ".....	520 17	
Police ".....	550 00	
Street ".....	812 21	
School District No. 15.....	13 80	
Rejected tax.....	5 42	
Excess of rolls to contingent fund.....	548 30	
Penalty tax transferred to cont. fund..	750 54	
Delinquent Street Opening Tax uncollected and returned to Co. Treas.....	1,122 00	
Washtenaw County Treasurer—		
Transferred to county fund. \$	20	
State tax collected.....	7,555 86	
County tax collected.....	1,971 13	
Poor tax collected.....	226 28	9,753 07

Total	\$19,389 04
Balance on hand.....	9,160 31

CONDITION OF CITY FUNDS MARCH 15, 1900.

	ON HAND	OVERD'WN
Bridge, culv'rt and crossw'k fund.....	\$ 8,510 90	
Contingent fund.....		\$ 9,910 84
City cemetery fund.....	83 71	
Dog license fund.....	338 50	
State dog tax.....	951 25	
Delinquent tax fund to Co. Treasurer.....		3,289 19
Fire fund.....	2,705 22	
Poor fund.....	592 74	
Police fund.....	54 27	
Street fund.....		8,531 20
School Dis No. 1.....	18,250 14	
Street opening fund.....	1,122 00	
Rejected tax.....	1 26	
Uncollected City Tax fund..		85 86
Uncollected sidewalk tax...	29 61	
Water fund.....		1,989 65
Excess of rolls to contingent fund.....	527 45	
Total.....	\$32,967 05	\$23,806 74
Balance on hand.....		9,160 31

SEWER FUND.

MONEY RECEIVED.

Tax account lateral sewer, No. 3.....	\$ 1,639 22
" " " " No. 4.....	165 63
" " " " No. 5.....	574 81
" " " " No. 6.....	880 46
" " " " No. 7.....	84 54
Total	\$ 3,334 66

MONEY DISBURSED. WARRANTS PAID.

Main sewer fund.....	\$ 157 15
Bonds retired, \$2,500; interest, \$125.....	2,625 00
Bonds retired, \$3,127 06; interest, \$312 70	3,439 76
Bonds retired, \$471 87; interest, \$47 18..	519 05
Total	\$ 6,740 96
Total amount overdraft, last report.	8,768 79
Total.....	\$15,5 9 75
Balance overdraft.....	12,165 09

CONDITION OF SEWER FUNDS, MARCH 15, 1900.

	DR.	CR.
Main sewer fund	\$14,871 09	
Labor acc't lat. sewer No. 1.	39 90	
Tax " " " No. 1.	169 65	
Labor " " " No. 2.		\$ 27 28
Tax " " " No. 2.		719 90
Labor " " " No. 3.	5,805 82	

Tax " " " No. 3.		5,105 50
Labor " " " No. 4.	836 21	
Tax " " " No. 4.		823 10
Labor " " " No. 5.	1,375 24	
Tax " " " No. 5.		1,872 69
Labor " " " No. 6.		2,441 95
Tax " " " No. 6.	447 25	
Labor " " " No. 7.		57 73
Tax " " " No. 7.		150 44
Delinquent sewer tax		181 48

Total.....	\$23,545 16	\$11,380 07
Overdraft.....		12,165 09

PAVING FUND.

MONEY RECEIVED.

Tax account paving district No 1.	\$ 453 41
" " " " No 2.	209 12
" " " " No 3.	323 58

Total	\$ 9 6 11
Balance on hand last report.....	8,083 51

Total	\$ 9,069 62
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MONEY DISBURSED.

Tax Account Pavement Dist. No. 1.	
Bonds retired.....	\$ 5,314 15
Interest paid on bonds.....	797 10
Tax Account Pavement Dist. No. 2.	
Bonds retired.....	2,245 73
Interest paid on bonds.....	336 90
Tax Account Pavement Dist. No. 3.	
Bonds retired.....	3,200 00
Interest paid on bonds.....	241 00

Total ..	\$12,185 68
Balance overdraft.....	3,116 06

CONDITION OF PAVING FUND MARCH 15, 1900.

	DR.	CR.
Labor acc't pay'g dist. No 1		\$ 2,162 14
Tax " " " No 1.	\$5,599 02	
Labor " " " No. 2.		897 55
Tax " " " No. 2.	2,203 30	
Labor " " " No. 3.		1,132 00
Tax " " " No. 3.		494 57

Total.....	\$ 7,802 32	\$ 4,686 26
Overdraft..		3,116 06

Respectfully submitted,
OSCAR D. LUICK,
 Treasurer.

Ann Arbor, Mich., March 16, 1900.
 To the Common Council of the City of Ann Arbor:

Gentlemen: This will certify that Oscar D. Luick's account as City Treasurer is overdrawn at this date in the sum of five thousand nine hundred one and thirty-five one-hundredths dollars (\$5,901 35). Very respectfully,

CHAS. E. HISCOCK, Cashier.

On motion the council adjourned.
ARTHUR BROWN,
 City Clerk, Pro Tem.