Council Chamber, Ann Arbor, Mich., May 17th, 1909.

Regular Session.

Meeting called to order by Pres. Mills.

Present: Ald. Georg. Murray, Sweet, Staffan, Pipp, St. James, Sherk, Manwaring, Blaich, Lutz, Paton, Pres. Mills—12.

Absent: Ald. Stark. Hochrein,

Smith-3.

Minutes of previous meetings approved.

COMMUNICATIONS.

Appointment of Special Police. Ann Arbor, Mich., May 7th, 1909. To the Honorable the Common Coun-

Gentlemen—I hereby appoint R. Buchholz, J. Bahnke, and L. D. Thomas to act as special police for the ensuing year, at the Athletic Feld, without pay from the city.

I also announce the appointment of J. R. Demorest, W. C. Hollands, J. B. Bain and J. A. McNeil to act as special police at University Grounds, during May Festival, without pay from the city; and Joseph H. Primeau, George M. Lawton, Adair Hotchkiss, W. J. Embs, Waide B. Smith, Kent W. Gurney, J. M. O'Dea, Stanfield Wells, J. D. S. Hanson, Ernest A. Pederson, C. A. Hanson, William Howe, P. A. Shields, Thomas D. D. Shields, Thomas D. Doran, Leonard and Jas. B. Greenfield special police at the circus grounds, during the Michigan Union without pay from the city.

Respectfully, WILLIAM L. WALZ, Mayor. Received and ordered on file.

(Enter Ald. Smith).

Communication from Albert Lock-wood, relative to water at corner of Hill street and Oxford road, received and referred to the Sewer committee. FROM BOARD OF PUBLIC WORKS:

Moved by Mr. Nichols: That the Council be requested to order Board of Public Works to coat Liberty street and Fourth avenue pavements with tar and sand.

That Moved by Ald. Manwaring: the matter be referred to Street Committee, with power to act, relative to depressions being brought up to grade, and to report on tar and sand proposition at next meeting.

Adopted as follows: Yeas—Ald. Georg, Murray, Sweet, Staffan, Pipp, St. James, Sherk, Manwaring. Smith, Blaich, Lutz, Paton, Pres. Mills—13. Nays—None.

PETITIONS.

Of J. H. Gillard, et al., relative to moving picture theaters being open to public on Sundays, received and on motion of Ald. Manwaring laid on the table.

Of George Kuster, et al., relative to sidewalk along N. side of Hiscock and W. side of N. First streets, received

and referred to Sidewalk committee.
Of Mary A. Asher, et al., relative to light on corner of Vinewood boulevard and Wayne street, received and

referred to Light committee.

Quit claim deed from Edward H. Waples to City of Ann Arbor for purpose of public street received and referred to Street committee and City, Attorney.

COMMITTEE REPORTS. Finance Report.

Ann Arbor, Mich., May 17, 1909. To the Honorable the Common Coun-

Gentlemen:-Your committee on finance have had the city bills under consideration and recommend their allowance and warrants drawn for the following amounts.

> B. ST. JAMES, GEORGE BLAICH. Finance Committee.

Fire Fund.

Charles Andrews, salary \$	37.50
Eugene Williams, salary	33.00
Dean Seabolt, salary	33.00
Ralph Edwards, salary	33.00
Henry McLaren, salary	31.25
Ened Telly salary	
Fred Jolly, salary	31.25
Herman Kirn, salary	30.00
Geo. Hoelzle, salary	30.00
Rex Burnett, salary	30.00
Jacob Gwinner, salary	30.00
Wm. Beranek, salary	30.00
Max Wittlinger, salary	30.00
Arthur Clark, salary	27.50
Dow Golden, salary	27.50
Arch. Waggot, salary	27.50
Frank Markey, salary	25.00
Geo. Holzhauer, salary	25.00
Leslie Bird, salary	25.00
Chas. Carroll, salary	20.00
Frank Kapp, salary	20.00
riank Kapp, Salary	20.00

Total salaries for ½ month of May \$576.50

Police Fund.

Theo. C. Apfel, salary\$	41.66
John O'Mara, salary	30.00
Zenus Sweet, salary	30.00
Thos. O'Brien, salary	30.00
Matthew Max, salary	30.00
Geo. Schanz, salary	30.00
Wm. Blackburn, salary	30.00
M. J. Martin, salary	30.00
Don. McIntyre, salary	20.00

Total	salaries	for	1/2	month	
of Ma	av :				\$271.66

	Park Fund.		Park fund 208.83
	John Addis, labor	\$3.80	Street fund 444.26
	Alfred Cook, labor	3.80	Bridge, Cul. and Crosswalk 77.35
	Ed. Cook, labor	3.80	Total\$1,578.60
	Chas. Downey, labor	3.80	Approved and respectfully submit-
	Joe Ellis, labor	$\frac{4.00}{13.40}$	ted to the finance committee.
	W. Enkerman, labor Frank Hall, labor	4.60	ROSS GRANGER, City Clerk.
	Mart. Hall, labor	4.60	Finance report adopted as follows:
	Edward Huddy, labor	6.40	Yeas—Ald. Georg, Murray Sweet,
	Herman Kempfert, labor	5.10	Staffan, Pipp, St. James, Sherk, Man-
	J. W. Markey, labor	17.34	waring, Smith, Blaich, Lutz, Paton, Pres. Mills, 13. Nays, None.
	Mrs. Lillian Nordman, labor	3.80	The matter of taking care of water
	J. W. O'Brien, labor	$\begin{smallmatrix}28.00\\2.00\end{smallmatrix}$	at corner of Main and Liberty streets
	Frank Phillips, labor	24.00	was presented, and on motion of Ald.
	W. J. Randal, labor Wm. Wheeler, labor	5.40	Blaich was referred to Street Com-
,	Robert Ellis, team	34.67	missioner and Street committee, they
	Bennett French, team	3.12	to have power to act in temporary re-
	C. Neithammer, team	12.00	pair and report at next meeting. By Ald. Blaich: Resolved, That the
	A. C. Perkins, team	8.45	Detroit, Jackson and Chicago Street
	S. L. Perkins, team	8.45	Railway Company be requested to
	Walter Stanki, team	8.00	place fenders on all their cars run-
	Total	\$208 83	ning within city limits as soon as
		φ200.00	possible.
	Street Fund.	\$27.00	Adopted by unanimous vote of
	Wm. Bury, labor	7.67	those present, 13.
	Chris. Larmee, labor	5.40	LICENSE COMMITTEE.
	James Mason labor	4.50	To the Common Council:
	Patrick McDonald, labor	18.00	Gentlemen—Your committee on li-
	Clifford Morrell, labor	1.80	censes respectfully report that the following applications for saloon li-
	Michael Herey, labor	$15.20 \\ 21.60$	cense comply with the requirements
	Michael Hession, labor Michael Hession, Jr., labor	$\frac{21.80}{1.80}$	of the ordinance, and we recommend
	Libanus Hoag, labor	12.60	that, upon filing of proper bonds, li-
	John Holka, labor	13.40	censes be issued to George Isbell,
	John Radford, labor	18.50	Richard Corcoran and Chas. F. Klais.
	M. G. Richmond, labor	11.00	Respectfully submitted, GEO. LUTZ,
	Fred Ullrich labor	9.00	CONRAD GEORG, JR.,
	John Weinman, labor	$14.10 \\ 49.12$	License Committee.
	S. A. Elsifor, team	8.89	Ald. Lutz moved the adoption of
	W. L. Henderson, team John McHugh, team	45.12	the report.
	Chas. Neithammer, ceam	4.00	Adopted as follows: Yeas—Ald. Georg, Murray, Sweet, Staffan, Pipp,
	C. A. Perkins, team	45.78	St. James, Sherk, Manwaring, Smith,
	Mrs. A. C. Sweney, team	$\frac{37.78}{200}$	Blaich, Lutz, Paton, Pres. Mills, 13.
	Joe Wallaker, team	$\frac{36.00}{26.00}$	Nays, none.
	Marion Wheelock, team	36.00	Moved by Ald. St. James, That the
	~ (*e]	\$444.26	application of Parker and Emmer for
	Bridge, Culvert & Crosswalk		saloon license be accepted and license be granted on filing proper bonds.
			Adopted as follows: Yeas—Ald.
	Wm. Kuehn, labor James Mason, labor	8.75	Murray, Sweet, Staffan, Pipp, St.
	Clifford Morrell, labor	4.80	James, Manwaring, Smith, Blaich,
	Michael Herey, labor	3.60	Lutz, Pres. Mills, 10. Nays—Ald.
	Michael Hession, Jr., tabor	3.60	Georg, Sherk, Paton, 3.
	John Holka, labor		BOND COMMITTEE.
	John Radford, labor	1.80	To the Common Council:
	Fred Ulrich, labor	$\begin{array}{c} 17.00 \\ 6.60 \end{array}$	Gentlemen—Your committee on
	Mrs. C. A. Sweney, team	8.00	bonds have had the following bonds
			under consideration, and respectfully recommend their approval.
	Labor	\$77.35	Official Bond.
	Recapitulation.		David A. Hammond, City Treasurer,
	Fire fund	\$576.50	principal; Moses Seabolt, Arthur
	Police fund	271.66	Brown, B. F. Schumacher, Horatio J.

Abbott, D. B. Sutton, Wm. Goodyear,	Aug. 17—Transfer to street
M. J. Cavanaugh, Henry W. Douglas and Thomas D. Kearney, sureties.	fund
Plumber Bonds. Hutzel & Company, principal;	tingent fund $\dots 5,000.00$
Michael Fritz, Carl Braun, sureties. Wm. R. Schneider, principal; John	Aug. 17—Transfer to fire fund 2,000.09
Valz, Jno. C. Fischer, sureties.	Oct. 31—Transfer to park fund
Saloon Bonds. Parker & Emmer, principals; The	April 30-Warrants paid
Mich. Bonding & Surety Co., surety. Chas. F. Klais, principal; John	during year 4,805.76
Maulbetsch, J. F. Hoelzle, sureties.	\$20,578.78
Richard Corcoran, principal; The	
Mich. Bending & Surety Co., surety. Liquor Dealers' Bonds.	May 1—Balance overdrawn 116.61 CONTINGENT FUND.
Parker & Emmer, principals; The	Receipts—
Mich. Bonding & Surety Co., surety.	July 31, 1908—Appropria-
Chas. F. Klais, principal; John Maulbetsch, J. F. Hoelzle, sureties.	tion\$ 5,000.90
Richard Corcoran, principal; The	August 31—Transfer from
Mich. Bonding & Surety Co., surety.	bridge, culvert and cross- walk fund 5,000.00
Respectfully submitted, DEAN T. SMITH,	August 31—Transfer from
B. ST. JAMES,	Henry Richards judg-
Bon l Committee.	ment fund 2,759.13
Ald. Smith moved the adoption of	August 31—Excess of sum-
the report. Adopted as follows: Yeas—Ald.	mer rolls
Georg, Murray, Sweet, Staffan, Pipp,	Sept. 11—From A. C. Black
St. James, Sherk, Manwaring, Smith,	& Co
Blaich, Lutz, Paton, Pres. Mills, 13.	Jan. 30, 1909—Penalty on
Nays, none.	/ uncollected city taxes 954.77
Officer's Report.	Jan. 30—Excess of winter rolls
Treasurer's annual report presented.	Feb. 7—Transfer from judg.
Ann Arbor, May 1st, 1909.	contingent fund 7.00
To the Honorable, the Common Council:	April 30-Milk licenses for
Gentlemen—I hereby submit, as per	year
requirements of your honorable body.	year 43.59
my second annual report as City Treasurer, showing in detail all ro-	April 30—Peddlers' licenses
ceipts and expenditures of the office	for year
during the year from May 1st, 1908 to	year 37.00
May 1st, 1909. All monies received	April 30—Plumber licenses
and disbursed are shown as classified into funds by charter and ordinance	for year 9.00
provisions, with the balance on hand	April 30—Show licenses for year
or overdraft in each on the date of	April 30—Theater licenses
this report.	for year 105.00
BRIDGE, CULVERT AND CROSS-	April 30—Billiard and pool
WALK FUND. Receipts—	licenses for year 94.00 April 30—Bowling alley li-
July 31, 1908—Appropria-	censes for year 80.00
tion\$20,000.00	April 30—Bill poster licenses
Nov. 16—Transfer from street	for year
fund	April 30—Fruit and or- spraying
drawn 116.31	spraying
	licenses
\$20,578.78	April 30—Liquor taxes for
Dishursements— May 12, 1908—Bal. over-	year 9,127.77 April 30—Int. on bank
drawn\$ 432.02	balances 610.43
August 17—Transfer to side-	April 30—Int. on delinquent
walk fund 1,000.09	taxes 331.19

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Fees on taxes collected 1,787.48	Jan. 1, 1909—Payment on horse 75.00
April 30—Overdraft 2,147.15	Feb. 27—Sale of team of
\$29,4 36.27	
Disbursements— May 1, 1908—Balance over-	ings 8.06 April 30—Overdraft 574.32
draft\$ 1,246.91	\$21,032.38
April 30, 1909—Warrants paid during year 28,189.36	Disbursements— May 1, 1908—Balance over-
\$29,436.27	drawn \$ 4,172.29
May 1—Balance overdrawn \$2,147.15 CITY CEMETERY FUND.	April 30-Warrants paid during year 16,860.09
Receipts—	\$21,032.38
May 1, 1908—Balance on	May 1—Balance overdrawn 574.32
hand\$ 304.97 April 30, 1909—From sale	CITY POOR FUND. Receipts—
of cemetery lots 166.00 April 30—From burial per-	July 31, 1909—Appropria-
mits and care of lots 198.00	tion \$ 2,000.00 April 30, 1909—Overdraft. 1,248.47
\$ 668.97	\$ 3,248.47
Disbursements— April 30, 1909—Warrants	Disbursements— May 1, 1908—Balance over-
paid during year\$ 391.14	drawn 599.90
April 30—Balance 277.83	April 30, 1909—Warrants paid during year 2,648.57
\$ 668.97	
May 1—Balance on hand 277.83 DOG LICENSE FUND.	\$ 3,248.47 May 1—Balance overdraft 1,248.47
Receipts—	POLICE DEPARTMENT FUND. Receipts—
May 1, 1908—Balance on hand 71.49	May 1, 1908—Received for
April 30, 1909—Dog licenses	damaged property\$ 41.35 July 31—Appropriation 7,000.00
	April 30, 1909—Officers' fees for year
\$ 220.74 Disbursements—	April 30—Fines from Jus-
April 30, 1909—Warrants	tices Doty and Gibson 299.65 April 30—Overdraft 482.21
paid during year\$ 160.01 April 30—Balance 60.73	\$ 7,948.81
\$ 220.74	Disbursements— May 1, 1908—Balance over-
May 1—Balance on hand 60.73	drawn \$ 1,0004.58
STATE DOG TAX FUND. Receipts—	April 30, 1909—Warrants paid during year 6,944.23
May 1, 1908—Balance on hand \$ 100.00	\$ 7,948.81
\$ 100.00	
Disbursements—	May 1—Balance overdrawn 482.21 STREET FUND.
April 30, 1909—Balance\$ 100.00	Receipts— July 31, 1908—Appropria-
\$ 100.00 May 1—Balance on hand 100.00	tion\$ 3,000.90
FIRE DEPARTMENT FUND.	Aug. 31—Transfer from B. C. and crosswalk fund 7,000.00
Receipts— July 31, 1908—Appropria-	Sept. 30—Repairs for Kenney & Co. and Mich.
tion\$18,000.00	State Tel. Co 3.75
Aug. 21—Transfer from B. C. and crosswalk fund 2,000.00	Dec. 31—Sale of Brick 44.35 Jan. 30, 1909—Sale of stone
Nov. 30—Payment on horse 75.00	and plank 11.25
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Feb. 27—Rent stone crusher 35.00 March 31—Sale of brick 6.00 April 30—Sale of brick 2.80 April 30—Overdraft 1,055.91 \$11,159.06	Disbursements— May 1, 1908—Balance over- draft
Disbursements— May 1, 1908—Balance overdrawn \$ 1,245.18 Nov. 30—Transfer to B. C. and crosswalk fund 462.17 April 30, 1909—Warrants	\$14,247.50 May 1—Bal. overdraft\$ 1,247.50 SIDEWALK FUND. Receipts— May 1. 1908—Bal. on hand\$ 31.26 July 31—Cash for stone, etc. 59.35 July 31—Appropriation 500.00
paid during year 9,451.71 \$11,159.06 May 1—Balance overdraft 1,055.91 WATER FUND.	Aug. 31—Transfer from B. C. and crosswalk fund 1,000.00 April 30, 1909—Overdraft 41.90 \$16,325.52
Receipts— July 31, 1908—Appropriation	Disbursements— April 30, 1909—Warrants paid during year\$16,325.52 \$16,325.52 May 1—Bal. overdrawn 41.90
\$10,992.05 Disbursements— May 1, 1908—Overdraft\$ 2,553.13 April 30—Warrants paid during year 8,438.92	SIDEWALK BUILDING FUND. Receipts— May 1, 1908—Bal. on hand\$ 218.45 Aug./31—From Ella M. Hall 66.55 Nov. 30—For walks built by
\$10,992.05 May 1—Balance overdrawn 2,992.05 STORM SEWER FUND. Receipts— May 1, 1908—Balance on	city
hand\$.60 \$.60 Distursements— April 30, 1909—Warrants paid\$.60	\$1,135.69 Disbursements— April 30, 1909—Warrants paid during year 659.07 April 30—Balance 476.62
PARK FUND. Receipts— May 1, 1908—Balance on hand	MAIN SEWER FUND. Receipts— July 31, 1908—Appropriation
and sidewalk fund 350.00 \$ 2,907.49 Disbursements— April 30, 1909—Warrants paid during year\$2,906.46 April 30—Balance 1.03	\$2,100.00 Receipts— STATE TAX FUND. Dec. 31, 1908—Taxes collected\$20,598.73 March 31, 1909—Taxes col-
\$ 2,907.49 May 1—Balance on hand 1.03 STREET LIGHTING FUND. Receipts—	lected in Jan., Feb., and March
July 31, 1908, Appropriation \$13,000.00 April 30, 1909, Overdraft 1,247.50	Disbursements— Jan. 11, 1909—Paid county

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March 31—Paid county treasurer 8,318.57	Disbursements— April 30, 1909—Warrants
March 31—Delinquent state taxes returned 335.78	paid during year 397.23
\$29,253.08	\$ 397.23
COUNTY TAX FUND. Receipts—	CITY HALL TAX ACCOUNT FUND. Receipts—
Dec. 31, 1908—Taxes collected in December\$12,075.12	July 31, 1908—Appropriation \$1,200.00
March 31, 1909—Taxes collected in Jan., Feb. and	\$1,200.00 Disbursements—
March	Aug. 31, 1908—Warrants (coupons) paid 1,160.00
taxes returned	Oct. 31—Warrants (coupons) paid
Disbursements—	***************************************
Jan. 11, 1909—Paid county	\$1,200.00
treasurer	UNCOLLECTED CITY TAX FUND. Receipts—
treasurer 4,838.97 March 31—Delinquent coun-	July 31, 1908—Appropriation
ty tax credited by Co. treasurer 197.60	Aug. 31—Taxes collected in July and August 73,400.74
\$17,111.69 SCHOOL TAX FUND.	Dec. 31—Taxes collected in December
Receipts— Dec. 31, 1908—Taxes col-	lected in Jan., Feb. and March
lected in December\$49,721.07 Jan. 31, 1909—Taxes collect-	March 31—Transfer from delinquent tax fund 1.045.69
ed in January 8,695.39 Feb. 27—Taxes collected in	March 31—Overdraft 203.74
February 8,555.87	\$97,932.78
March 31—Taxes collected in March	Dishursements— May 1—Balance overdraft 3,166.80 July 31—Total appropria-
school taxes charged to delinquent taxes 795.95	tion
	mer rolls 146.61
\$69,435.85 Disbursements—	Jan. 31—Fenalty on uncollected city tax 954.77
Dec. 23, 1908—Warrant paid	Jan. 31—Flood judgment
Treasurer John R. Miner 12,000.00 Jan. 4, 1909—Warrant paid	and settlement 3,656.99 March 31—Excess of win-
Treasurer John R. Miner 10,000.00 Jan. 39Warrant paid	ter rolls 632.61
Treasurer John R. Miner 15,000.00	\$97,932.78
March 31—Warrant paid Treasurer John R. Miner 32,435.85	May 1—Balance overdrawn 203.74 DELINQUENT TAX FUND.
	Receipts—
\$69,435.85 REJECTED TAX FUND. Receipts—	June 30, 1908—Delinquent taxes from county treas \$251.42
March 31, 1909—Overdraft\$ 4.11	June 17—Delinquent taxes from county treas 839.71
\$4.11 Disbursements—	Oct. 31—Delinquent taxes from county treas 215.28
March 31, 1909—Rejected tax paid county treasurer 4.11	Jan. 12, 1909—Delinquent taxes from county treas 122.28 April 30—Delinquent taxes
\$4.11	from county treas 495.76 April 30—Overdraft 3,166.80
May 1—Bal. overdraft 4.11	
CITY HALL LABOR FUND. Receipts—	Disbursements— \$5.091.25
May 1, 1908—Bal. on hand\$ 397.23	May 1, 1908—Overdraft 2,707.75 March 31, 1909—Delinquent
\$ 397.23	city tax returned 1.045.69

COMBION	(0011011	2 1249 11, 10001	
March 31—Delinquent school tax returned	795.95	PAVING DIST, NO. 7 TAX Receipts—	K FUND.
March 31—Delinquent side- walk tax returned March 31—Delinquent pav-	224.36	May 1, 1908—Bal. on hand July 31—Appropriation	$\begin{array}{c} \$.3,783.09 \\ 1,235.00 \end{array}$
ing tax returned March 31—Delinquent sewer	36.65	Dec. 31—Taxes collected in July, Aug. and Dec	947.07
tax returned	280.85	Feb. 27, 1909—Taxes collected in Jan. and Feb	208.85
May 1—Balance overdraft	$$5,091.25 \\ 3,166.80$	Disbursements—	\$6,174.01
PAVING DIST. NO. 4 TAX Receipts—	X FUND.	Aug. 31, 1908—Warrants (bonds and coupons) paid	2,996.31
May 1, 1908—Bal. on hand July 31—Appropriation	\$565.48 $1,500.00$	Sept. 30—Warrants paid Oct. 31—Warrants paid	40.00
Dec. 31—Taxes collected in July; Aug. and Dec	559.82	March 31, 1909—Balance	
March 31, 1909—Taxes collected in Jan., Feb. and		May 1—Bal. on hand	\$6,174.01 3.134.48
March 31—Delinquent pav-	282.24	PAVING DIST. NO. 8 TAX	
ing taxes returned March 31—Overdraft	$\begin{array}{c} \textbf{19.22} \\ \textbf{81.04} \end{array}$	Receipts— May 1, 1908—Bal. on hand.	\$615.82
70.1	\$3,007.80		180.00
Disbursements— March 31, 1909—Warrants		July, Aug. and Dec March 31, 1909—Taxes col-	
(bonds and coupons) paid		lected in Feb. and March	163.31
May 1—Balance overdrawn			\$1.461.24
PAVING DIST. NO. 5 TA Receipts— May 1, 1908—Bal. on hand		Aug. 31, 1908—Warrants (bonds and coupons) paid Nov. 30—Warrants (cou-	798.93
July 31—Appropriation Dec. 31—Taxes collected in July, Aug. and Dec	1,500.00	pons) paid	$\begin{matrix}5.97\\666.34\end{matrix}$
Ma.ch 31, 1909—Taxes collected in Jan., Feb. and		May 1—Balance on hand	
March		PAVING DIST. NO. 9 TAX Receipts—	X FUND.
Disbursements—	\$4,471.41	May 1, 1908—Bal. on hand.	\$881.32 328.00
Sept. 30, 1908—Warrants paid	600.00	July 31—Appropriation Dec. 31—Taxes collected in August and Dec	72.41
March 31, 1909—Warrants (bond and coupons) paid. March 31—Balance	3,686.38	Feb. 27, 1909—Taxes collected in Jan. and Feb	32.84
	\$4,471.41	Dishungananta	\$1,314.57
May 1—Bal. on hand PAVING DIST. NO. 6 TA		Disbursements— Aug. 31, 1908—Warrants	200.00
Receipts— May 1, 1908—Bal. on hand.		(coupons) paid March 31—Balance	
July 31—Appropriation Dec. 31—Taxes collected in	1	Mary 1 Dal on hand	\$1,314.57
July, Aug. and Dec March 31, 1909—Taxes col-	-	May 1—Bal. on hand PAVING DIST. NO. 10 TA	
lected		May 1, 1908—Bal. on hand.	
Disbursements—	\$394.40	July 31—Appropriation Dec. 31—Taxes collected in July, Aug. and Dec	<u>.</u> .
March 31, 1909—Warrants (bond and coupon) paid		March 31, 1909—Taxes collected in Jan., Feb. and	
May 1—Bal. overdrawn		March	

Second S	April 30—Taxes collected in April 187.90	SEWER DISTRICT NO. 13, LABOR FUND.
Aug. 31, 1908—Warrants (bonds and coupons) paid (April 30—Balance	1 (A)	Receipts— May 1, 1908—Overdraft,\$ 1,648.16
Sq. 170.34	Aug. 31, 1908—Warrants (bonds and coupons) paid 2,450.31	Disbursements—
Receipts	May 1—Bal. on hand 2,320.03 PAVING DISTRICT NO. 11 LABOR	\$ 1,648.16 May 1—Balance overdrawn \$ 1,648.16 SEWER DISTRICT NO. 14, TAX
Sept. 30 - Warrants paid 165.96	Receipts—	Receipts—
Disbursements		hand\$ 447.44
April 30, 1909—Taxes collected in Jan., February, March	Disbursements— Aug. 31, 1908—Warrants paid	Dec. 31—Taxes collected in July, Aug., Oct. and De-
March		April 30, 1909—Taxes col-
SEWER DISTRICT NO. 11, TAX FUND. 109.43 1909—Overdraft 109.43 1908—Overdraft 109.43 10	May 1, 1909—Balance over-	
Aug. 31, 1908—Warrants		
May 1, 1908—Overdraft 109.43 April 30, 1909—Balance 793.62	11 10 10 10 10 10 10 10 10 10 10 10 10 1	
Sewer District No. 12, TAN FUND. Sewer District No. 13, 1909—Overdraft 123.09 Disbursements— April 30, 1909—Overdraft 123.09 Disbursements— April 30, 1909—Overdraft 123.09 Sewer District No. 13, TAN FUND. Sewer District No. 14, 1908—Balance on hand Sewer District No. 15, TAN FUND. Seceipts— Sewer District No. 16, TAN Fund. Sewer Distr	May 1, 1908—Overdraft\$ 109.43	(coupons) paid\$ 40.00
May 1—Balance on hand		
May 1—Balance overdrawn 109.43 Receipts— May 1, 1908—Balance on hand \$396.2 May 1, 1908—Bollected in July, August and December \$123.09 March 31, 1909—Balance \$123.09 March 31, 1909—Balance \$123.09 May 1, 1908—Balance \$123.09 March 31, 1909—Balance \$123.09 May 1, 1908—Balance \$123.09 May 1,		
SEWER DISTRICT NO. 12, TAN FUND.		FUND.
FUND.		
Disbursements—	FUND.	hand 396.2
Disbursements—		Dec. 31—Taxes collected in
April 30, 1909—Overdraft 123.09 lected in March 91.07		
May 1—Balance overdrawn 123.09 SEWER DISTRICT NO. 13, TAX FUND. Successful Fund Fun		
SEWER DISTRICT NO. 13, TAN FUND.		March 31—Transfer to de-
May 1, 1908—Balance on hand Aug. 31, 1908—Warrants June 30—Taxes collected durng month April 30, 1909—Balance 618.87 Dec. 31—Taxes collected in July, Aug., Oct. and December \$653.59 Cember 265.66 SEWER DISTRICT NO. 16, TAX March 31, 1909—Taxes collected January and Feb 253.69 Receipts— Mar 31—Transfer to delinquent tax fund 68.77 May 1, 1908—Balance on hand \$197.28 July 31—Appropriation 28.00 \$1,253.13 Dec. 31—Taxes collected in July, Aug. and Dec 119.13 April 30, 1909—Balance \$1,253.13 March 31 1909—Taxes collected in Jan., Feb. and March 143.99		
hand \$ 646.74 (coupons) paid 34.72 June 30—Taxes collected durng month 18.27 618.87 Dec. 31—Taxes collected in July, Aug., Oct. and December 265.66 May 1—Balance on hand 653.59 March 31, 1909—Taxes collected January and Feb. 253.69 FUND Mar 31—Transfer to delinquent tax fund 68.77 May 1, 1908—Balance on hand 197.28 July 31—Appropriation 28.00 \$ 1,253.13 Dec. 31—Taxes collected in July, Aug. and Dec. 119.13 March 31 1909—Taxes collected in Jan., Feb. and March 143.99		Aug. 31, 1908—Warrants
durng month 18.27 Dec. 31—Taxes collected in July, Aug., Oct. and December May 1—Balance on hand 653.59 cember 265.66 SEWER DISTRICT NO 16, TAX March 31, 1909—Taxes collected January and Feb. 253.69 Receipts— May 1, 1908—Balance on hand 197.28 May 1, 1908—Balance on hand 28.00 July 31—Appropriation 28.00 July, Aug. and Dec 119.13 March 31 1909—Taxes collected in Jan., Feb. and harch 143.99	hand \$ 646.74	(coupons) paid \dots 34.72
July, Aug., Oct. and December 265.66 May 1—Balance on hand 618.87 March 31, 1909—Taxes collected January and Feb. 253.69 Receipts— Mar 31—Transfer to delinquent tax fund 68.77 May 1, 1908—Balance on hand 197.28 July 31—Appropriation 28.60 July 31—Taxes collected in July, Aug. and Dec 28.60 July, Aug. and Dec 119.13 April 30, 1909—Balance \$1,253.13 March 31 1909—Taxes collected in Jan., Feb. and March 143.99	durng month 18.27	\$ 653.59
FUND. lected January and Feb. 253.69 Receipts— Mar 31—Transfer to delinquent tax fund May 1, 1908—Balance on hand 197.28 July 31—Appropriation 28.00 \$ 1,253.13 Dec. 31—Taxes collected in July, Aug. and Dec. 119.13 April 30, 1909—Balance \$ 1,253.13 March 31 1909—Taxes collected in Jan., Feb. and March 143.99	July, Aug., Oct. and De-	May 1—Balance on hand 618.87
Mar 31—Transfer to delinquent tax fund 68.77 May 1, 1908—Balance on hand 197.28 ————————————————————————————————————		
quent tax fund 68.77		
\$ 1,253.13 Dec. 31—Taxes collected in July, Aug. and Dec		hand\$ 197.28
April 30, 1909—Balance\$1 253.13 March 31 1909—Taxes collected in Jan., Feb. and March		Dec. 31—Taxes collected in
\$ 1,253.13 March 143.99		March 31 1909—Taxes col-

	April 30, 1909—Balance\$: 875.43
Disbursements— Aug. 31, 1908—Warrants	\$ 1,995.43
(coupons) paid\$ 25.30	May 1—Balance on hand 87543
April 30, 1909—Balance 463.10	SEWER DISTRICT NO. 18, LABOR
\$ 488.40	FUND. Receipts—
May 1—Balance on hand 463.10 SEWER DISTRICT NO. 16, LABOR	May 1, 1908—Balance over-
FUND.	drawn\$ 205.57
Receipts—	\$ 205.57
May 1, 1908—Overdraft\$ 187.49	Disbursements— April 30, 1909—Overdraft\$ 205.57
\$ 187.49	
Disbursements— April 30, 1909—Overdraft .\$ 187.49	\$ 205.57 May 1—Balance overdrawn 205.57
 -	SEWER DISTRICT NO. 19, LABOR
\$ 187.49 May 1—Balance overdrawn 187.49	FUND.
SEWER DISTRICT NO. 17, TAX	Receipts— May 1, 1909—Balance on
FUND.	hand\$ 64.51
Receipts— May 1, 1908—Balance on	Dec. 31—Taxes collected in July, Aug. and Dec 68.97
hand\$ 64.07	Jan. 31, 1909—Taxes col-
July 31—Appropriation 15.00	lected 4.47
Dec. 31—Taxes collected in July, Aug. and Dec 67.83	\$ 138.25
-	Disbursements— April 30, 1909-—Balance on
\$ 146.90 Disbursements—	hand \$ 138.25
April 30, 1909—Balance\$ 146/90	\$ 1 38.25
\$ 146.90	May 1—Balance on hand. 138.25
May 1—Balance on hand 146.90	SEWER DISTRICT NO. 19, LABOR
SEWER DISTRICT NO 17, LABOR	FUND.
FUND.	Receipts— May 1, 1908—Overdraft\$ 253.96
Receipts— May 1, 1908—Balance over-	
drawn \$ 170.53	\$ 253.96 Disbursements—
\$ 170.53	April 30, 1909—Overdraft\$ 253.96
Disbursements—	\$ 253.96
April 30, 1909—Overdraft \$\ 170.53	May 1—Balance overdraft 253.96
\$ 170.53	SEWER DISTRICT NO. 20, TAX FUND.
May 1—Balance overdrawn 1,0.0.	Receipts
SEWER DISTRICT NO. 18, TAX FUND.	May 1. 1908—Balance n hand\$ 666.43
Receipts—	July 31—Appropriation 50.00
May 1, 1908—Balance on hand \$ 1.151.31	Dec. 31—Taxes collected in
hand\$ $1,151.31$ July 31 —Appropriation 75.00	July, Aug., and Dec 192.21 March 31, 1909—Taxes col-
Dec. 31—Taxes collected in	lected in Jan., Feb. and
July, Aug. and Dec 630.11 March 31, 1909—Taxes col-	March
lected in Jan. and Feb 100.94	\$ 1,044.89
March 31—Transfer from delinquent tax fund 38.07	Disbursements — Aug. 31, 1908—Warrants
	(coupons) paid\$ 560.00
\$ 1,995.43 Disbursements—	
Dispursements—	April 30, 1909—Balance 483.89
Aug. 31, 1908—Warrants	\$ 1,044.89 May 1—Balance on hand. 483.89

SEWER DISTRICT NO. 20, LABOR FUND.	Disbursements— August 31, 1908—Warrants (coupons) paid\$ 31.58
Receipts— May 1, 1908—Overdraft\$ 107.36 Disbursements—	April 30, 1909—Balance 1,667.49
April 30, 1909—Overdraft 107.53	\$ 1,699.07 May 1—Balance on hand 1,667.49
May 1—Balance overdraft\$ 107.36 SEWER DISTRICT NO. 21, TAX	SEWER DISTRICT NO. 22, LABOR FUND.
FUND. Receipts—	May 1, 1908—Overdraft\$ 592.25
May 1, 1908—Balance on hand 314.66	\$ 592.25 Disbursements—
July 31—Appropriation 30.00 Aug. 29—Accrued int. on bond No. 4 .82	April 30 1909—Overdraft\$ 592.25
Dec. 31—Taxes collected in July, Aug. and Dec 130.98	\$ 592.25 May 1—Balance Overdrawn 592.25
Feb. 27, 1909—Taxes collected in Jan. and Feb 22.39	SEWER DISTRICT NO 24, TAX
March 31—Transfer from	FUND. Receipts—
delinquent tax fund 29.51	May 1, 1908—Balance on hand 644.33
\$ 528.36 Disbursements—	July 31—Appropriation 16.00 Aug. 29—Accrued int. on
Aug. 31, 1909—Warrants (coupons) paid \$ 14.24	bonds 2 and 3 2.44 Dec. 21—Taxes collected in
April 30, 1909—Balance 514.12	July August and December 215.06
\$ 528.36 May 1—Balance on hand 514.12	Feb. 27, 1909—Taxes collected 67.06
SEWER DISTRICT NO. 21, LABOR FUND.	\$ 944.94
Receipts— Aug. 31, 1908—From sale	Disbursements— Sept. 30, 1908—Warrants
of bond No. 2\$ 266.98 Aug. 31—Balance over- drawn	paid\$ 10.20 April 30, 1909—Balance 934.74
\$ 536.96	\$ 944.94
Disbursements—	May 1—Balance on hand 934.74 SEWER DISTRICT NO. 24, LABOR
May 1, 1908—Overdraft\$ 483.56 July 31—Warrants paid 53.40	FUND. Receipts—
\$ 536.96	Aug. 29, 1908—Cash from
May 1, 1909—Balance over- drawn	sale of bonds 2 and 3\$ 765.35 April 30, 1909—Overdraft . 382.67
SEWER DISTRICT NO. 22, TAX FUND.	\$ 1,148.02
Receipts— May 1 1908—Balance on	Disbursements— May 1, 1908—Overdraft\$ 1,065.51
hand\$ 1,174.95 July 31—Appropriation 32.00	Sept. 30—Warrants paid 82.21
Aug. 29—Accrued interest on bonds 3 and 4 1.85	\$ 1,148.02 May 1—Balance verdraft 382.67
Dec. 31—Taxes collected in June, July, August, No-	SEWER DISTRICT, NO. 25, TAX FUND.
March 31, 1909—Taxes col-	Receipts— May 1, 1908—Balance on
lected in January, February and March 85.38	hand
March 31—Transfer to de- linquent tax fund 28.85	July 31—Appropriation 19.00 Dec. 31—Taxes collected in
\$ 1,699.07	July, August and De-

March 31, 1909—Taxes collected in January, February and March 30.58	May 1, 1908—Balance over-drawn	1,244.08
March 31—Transfer to delinquent tax fund 10.78	SEWER DISTRICT NO. 2 FUND.	27 TAX
\$ 1,120.19	Receipts— Nov. 30, 1908—Taxes col-	
Disbursements— Aug. 31, 1908—Warrants	Nov. 30—Accrued interest on bonds sold	\$2,331.91
paid \$3.01 April 30, 1909—Balance 1,037.18	Dec. 5—Accrued interest on bonds sold	.13
\$ 1.120.19	Dec. 31—Taxes collected Jan. 2, 1909—Accrued inter-	795.10
May 1—Balance on hand 1,037.18 SEWER DISTRICT NO. 25, LABOR	est on bonds sold Jan. 5—Accrued interest on	13.33
FUND. Receipts— May 1, 1908—Overdraft\$ 531.25	Jan. 8—Accrued interest on bonds sold	7.33
May 1, 1908—Overdraft\$ 531.25 \$ 531.25	Jan. 30—Taxes collected Feb. 27—Taxes collected	185.11 121.11
Disbursements— April 30, 1909—Overdraft\$ 531.25	Feb. 27—Accrued interest on bond sold	5.00
\$ 531.25	March 31—Taxes collected. April 30—Taxes collected	$\frac{48.22}{47.26}$
May 1—Balance overdrawn 531.25 SEWER DISTRICT NO. 26 TAX	Disbursements—	\$3,558.95
FUND. Receipts—	Jan. 30, 1909—Warrant paid April 30—Balance	$\begin{smallmatrix}29.25\\3,529.70\end{smallmatrix}$
May 1, 1908—Balance on 693.23	May 1—Balance on hand	\$3,558.95
July 31—Appropriation 480.00 Aug. 29—Accrued int. on	SEWER DISTRICT NO 27 FUND.	
bond No. 6	Receipts— Nov 6, 1908—Cash from sale	
ler and December 587.29 March 31—Toxes collected	of bonds Dec. 5—Cash from sale of	\$2,000.00
in January, February and March 250.57	Jan. 2, 1909—Cash from sale of bonds	35.98 \$2,000.00
March 31—Transfer to de- linquent tax fund 71.08	Jan. 5—Cash from sale of bonds	500.00
\$2,082.93	Jan. 8—Cash from sale of bonds	1,000.00
Disbursements— Aug. 31, 1908—Warrants	Feb. 2—Cash from sale of bonds	500.00
paid (coupons) \$ 93.22 Aug. 30, 1909—Balance 1,989.71	Feb. 27—Overdraft	1,584.25
\$2,082.93	Disbursements— Oct. 31, 1908—Warrants	\$7,620.23
May 1—Balance on hand 1,989.71 SEWER DISTRICT NO. 26, LABOR	paid in July, Aug., Sept.	7,620.23
FUND. Receipts—		\$7,620.23
May 1, 1908—Balance\$ 358.37 Aug. 29—Cash from sale of	May 1—Balance overdrawn. SEWER DISTRICT NO.	1,584.23 28 TAX
bond No. 6	FUND.	
\$ 1,850.76	May ¹ 1, 1908—Bal. on hand. June 30—Taxes collected	$$225.44 \\ 9.16$
Disbursements— Aug. 31, 1908—Warrants	July 31—Appropriation Dec. 31—Taxes collected in	15.00
paid\$ 1,685.59 Dec. 31—Warrants paid 165.17	July, Aug., Oct., Nov., Dec	337.64
\$ 1,850.76	lected in Jan. and Feb	166.00

		•	
March 31-Transfer to de-		Disbursements—	
linguent tax fund		April 30, 1909—Balance	586.02
April 30—Taxes collected	70.94	· •	050000
-	A040 40	May 1—Bal. on hand	\$586.02
	\$849.43		
Disbursements—		SEWER DISTRICT NO. 30 I	LABOR
Aug. 31, 1908—Warrants	33.15	FUND.	
paid	816.28	Receipts—	
April 30, 1909—Balance	810.48	Nov. 6, 1908—Cash from	000500
	\$849.43	sale of bond	\$287.09
May 1—Balance on hand	816.28	Jan. 5, 1909—Cash from sale of bond	007.00
-		Feb. 2—Cash from sale of	287.09
SEWER DISTRICT NO. 28	LABOR	bond	287.09
FUND.		Feb. 27—Overdraft	221.18
Receipts—			
May 1, 1909—Overdraft	\$473.88	·	31,082.45
·		Disbursements—	,
,	\$473.88	Sept. 30, 1908—Warrants	
Disbursements-	270 11	paid	30.00
May 1. 1908—Overdraft	379.11	Oct. 31—Warrants paid	1,052.45
Dec. 31—Warrants paid	94.77	-	
	\$473.88	3	1,082.45
May 1, 1909—Balance over-	ψτιυ,00	May 1, 1909—Balance over-	0.04.40
	473.88	drawn	221.18
drawn		SEWER DISTRICT NO. 31	TAX
SEWER DISTRICT NO. 29	IAA	FUND.	
FUND.		Receipts—	
Receipts-		Nov. 30, 1908—Taxes col-	0.070.00
Dec. 31, 1908—Taxes col-	¢911 99	lected	\$270.00
lected in Nov. and Dec	\$11.20	on bonds sold	.16
-	\$211.23	Dec. 31—Taxes collected	168.57
Disbursements—	Ψ222.30	Jan. 21, 1909—Accrued in-	100.01
Dec. 31, 1908—Balance	211.23	terest on bond sold	1.66
Dec. 31, 1900 Balanco		Feb. 27—Taxes collected	$3\overline{2}.\overline{29}$
•		Feb. 27—Accrued interest	
May 1, 1909—Bal. on hand.	2 11. 23	on bond No. 2	2.36
SEWER DISTRICT NO. 29 I	LABOR		
FUND.			\$475.04
Receipts—		Disbursements—	455.04
Aug. 31, 1908—Balance	\$600.71	April 30, 1909—Balance	475.04
overdrawn	\$600.71		2475 04
	\$600.71	May 1—Bal. on hand	$$475.04 \\ 475.04$
Dichurcoments	φυσυ.ι Ι	_	
Disbursements— July 31, 1908—Warrants		SEWER DISTRICT NO 31 I FUND.	JADUK
paid	519.88	Receipts—	
Aug. 31—Warrants paid	80.83	Nov. 30, 1908—Cash from	
		sale of bonds	\$235.90
	\$600.71	Jan. 5, 1909—Bond sold	$$235.90 \\ 235.90$
May 1, 1909—Balance over-		Jan. 5, 1909—Bond sold Feb. 2—Bond sold	
drawn	600.71	Jan. 5, 1909—Bond sold	235.90
May 1, 1909—Balance over- drawn	600.71	Jan. 5, 1909—Bond sold Feb. 2—Bond sold	235.90 235.90 188.72
drawn	600.71	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft	$235.90 \\ 235.90$
drawn	600.71	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements—	235.90 235.90 188.72 \$896.42
drawn	600.71 TAX	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft	235.90 235.90 188.72 \$896.42
drawn	600.71	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements—	235.90 235.90 188.72 \$896.42
drawn	600.71 TAX \$357.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft	235.90 235.90 188.72 \$896.42
drawn	600.71 TAX \$357.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance over-	235.90 235.90 188.72 \$896.42 \$96.42
drawn	600.71 TAX \$357.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42
drawn	600.71 TAX \$357.06 .11 183.78	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing statements	235.90 235.90 188.72 \$896.42 896.42 \$896.42 188.72 statistics
drawn	\$357.06 183.78 2.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing will show that the taxpayers	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42 188.72 statistics of Ann
drawn	\$357.06 183.78 2.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing will show that the taxpayers Arbor are annually contributing	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42 \$188.72 statistics of Ann ng about
drawn	\$357.06 \$357.06 .11 183.78 2.06 40.14	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing will show that the taxpayers Arbor are annually contributing quarter of a million dollars:	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42 \$896.42 statistics of Ann ng about for pub-
drawn	\$357.06 183.78 2.06	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing will show that the taxpayers Arbor are annually contributing	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42 188.72 statistics of Ann ng about for pub- of taxes
drawn	\$357.06 \$357.06 .11 183.78 2.06 40.14	Jan. 5, 1909—Bond sold Feb. 2—Bond sold Feb. 27—Overdraft Disbursements— May 1, 1908—Overdraft May 1, 1909—Balance overdrawn A study of the foregoing will show that the taxpayers Arbor are annually contributing quarter of a million dollars lic purposes. The amount spread upon the assessment respectives.	235.90 235.90 188.72 \$896.42 \$96.42 \$896.42 \$896.42 statistics of Ann ng about for pub- of taxes rolls and

amounted in exact figures to \$224,- of \$3,867.90 was effected. In the two 850.48, divided as follows: City taxes, years last past, therefore, a gain in the including fees; \$92,999.57; school direction of wiping out the overdraft taxes, \$69,435.85; state taxes, \$29,- in the city funds amounting to \$5,-253.08; county taxes, including reject- 792.58 has been accomplished. These ed, \$17,115.80; paving taxes, \$10,- figures indicate that during these two 619.29; sewer taxes, \$5,426.89. In ad- years the city government was condition to the above sums, sewer taxes ducted within its income, besides maknot yet due and consequently not ing a substantial reduction in the spread upon the rolls, amounting to overdraft regularly recurring on the \$6,460.29, and paving taxes amounting first of May. They also indicate that to \$463.08, were paid. The before there is an ever present necessity for mentioned taxes were levied upon an the most careful scrutiny of all pro-assessed valuation of \$11,995,643.00. posed expenditures, and studied econ-The tax rate on each one thousand omy in all appropriations, if the city's dollars of assessed valuation was affairs are to be managed within the \$17.71, as against \$18.03 last year.

the year were \$108,015.47. Of this amount, \$92,999.57 came from taxes and fees, as stated above, and \$15,-015.47 from various other sources, including delinquent taxes, liquor taxes,

licenses, fees, fines, interest, etc.

At the beginning of the year there was a deficit in the city funds amounting to \$14,307.25, and at its close the overdraft amounted to \$12,364.57, indicating that a reduction had been amount \$7,640.14 was in the sewer made during the year of \$1,924.90. funds, and \$6,433.00 in the paving

ing the collection fees on the same, During the preceding year a reduction not ing a substantial reduction in the revenues of the present tax limit. If, The total revenues of the city for therefore, any unsuual improvements be contemplated in any department of city affairs, there appears to be but one lawful way to make them, and that is by submitting the proposed improvements to the people to vote the necessary money.

On the date of this report, there were balances in the district funds, which include sewer and paving funds, amounting to \$14,073.14. Of this

RECAPITULATION. Condition of City Funds May 1st. 1909.

Condition of City Funds May 1st,		Overdrawn.
Bridge, culvert and crosswalk fund	On mana.	\$116.61
Contingent fund		2,147.15
City cemetery fund	\$277.83	2,111.10
Dog license fund	60.73	
State dog tax fund	100.00	
Fire department fund		574.32
Poor fund		1,248.47
Police fund		482.21
Street fund		1,055.91
Water fund		2,992.05
Storm sewer fund		
Park fund	1.03	
Street lighting fund		1,247.50
Sidewalk fund		41.91
Sidewalk building fund	476.62	
Main sewer tax fund		
State tax fund		
County tax fund		
School tax fund		
City hall tax fund		
City hall labor fund		203.7-
Delinquent tax fund		3,166.80
Rejected tax fund		4.11
rejected tax rund		1.11
Totals	\$916.21	\$13,278.68
Overdraft in city funds May 1st, 1909	\$12.364.57	
CONDITION OF PAVING FUND		
Tax account Paving District No. 4		\$81.04
Tax account Paving District No. 5	\$185.03	
Tax account Paving District No. 6		98.86
Tax account Paving District No. 7	3,134.48	
Tax account Paving District No. 8	666.34	

Tax account Paving District No. 9	1,114.57 2,320.03	807.55
Totals		\$987.45
Tax account sewer District No. 11	On hand.	Overdrawn. \$109.43
Tax account sewer District No. 12		123.09
Tax account sewer District No. 13	\$1 ,253. 1 3	* 440 * 4
Labor account sewer District No. 13	793.62	1,648.16
Tax account sewer District No. 15	618.87	
Tax account sewer District No. 16	463.10	
Labor account sewer District No. 16		187.49
Tax account sewer District No. 17	146.90	450 50
Labor account sewer District No. 17	875.43	170.53
Labor account sewer District No. 18	010.40	205.57
Tax account sewer District No. 19	1 38.25	200.01
Labor account sewer District No. 19		253.96
Tax account sewer District No. 20	483.89	107.00
Labor account sewer District No. 20	514.12	107.36
Labor account sewer District No. 21	014.12	269.98
Tax account sewer District No. 22	1,667.49	200.0
Labor account sewer District No. 22		592.25
Tax account sewer District No. 24	934.74	000.05
Labor account sewer District No. 24	1,037.18	382.67
Labor account sewer District No. 25	1,001.10	531.25
Tax account sewer District No. 26	1,989.71	
Labor account sewer District No. 26		1,241.08
Tax account sewer District No. 27	3,529.70	5 504 05
Labor account sewer District No. 27	816.28	1,534.25
Labor account sewer District No. 28	010.20	473.83
Tax account sewer District No. 29	$\boldsymbol{211.23}$	2700
Labor account sewer District No. 29	``	600.71
Tax account sewer District No. 30	586.02	റെ പ്രത്രേഷ
Labor account sewer District No. 30	475.04	221.18
Labor account sewer District No. 31	410.04	188.72
Totals	\$16,534.70	88,89156
Balance in sewer funds May 1, 1909	7,640.14	, , , , , , ,

these funds the overdraft in the city funds, the actual net cash in the treasury May 1st was \$1.708.57. But while the overdraft in the city funds has been temporarily bridged over in this way, it still remains to deplete the city's income of the ensuing year, since the money in the sewer and paving funds must be returned to those funds to take care of the bonds, interest and other charges falling due during the year.

RECOMMENDATION.

In this connection I desire to make a recommendation to your honorable the city continues to pay interest on The city ordinances contembody. plate that all sewer and paving taxes, after the sewer and paving tax rolls unpaid taxes.

Deducting from the total in are certified by the assessor to the city treasurer, shall draw interest But in practice this is not done paid. with the quarter of sewer taxes and the tenth of paving taxes spread upon the general tax rolls for the summer collection. Interest is computed these taxes up to July 15th, and whether these taxes are paid then or not until the close of the winter period of collection, no more interest is received on them. There may be a period of more than six months between the time these taxes are spread and the date of payment during which the outstanding sewer and paving bonds, but receives no interest on the Taxpayers pretty generally understand this fact, and as a consequence many of them studiously permit their sewer and paving taxes, which the ordinances contemplate shall be paid in the summer, go over until winter. In this way the ordinance provision requiring these taxes to be spread for collection in the summer, is made of little effect.

To avoid this delay in the payment of sewer and paving taxes, and the loss of interest resulting therefrom, and to insure to the treasury the money due from these and taxes needed to take care of the bonds and interest due on August 1st of year, I would recommend that a penalty of five per cent be laid upon all sewer and paving taxes due and unpaid at the summer collection, the same as is done with unpaid city taxes. To do this will require some additionlegislation. Respectfully sub-D. A. HAMMOND,

City Treasurer.

Moved by Ald. Manwaring, That Treasurer's report be printed in the pamphlets and placed on file.

Adopted as follows: Yeas—Ald. Georg, Murray, Sweet, Staffan, Pipp, St. James, Sherk, Manwaring, Smith, Blaich, Lutz, Paton, Pres. Mills, 13. Nays, none.

Moved by Ald. Smith, That Treasurer's recommendations be referred to the ordinance committee. Adopted.

Moved by Ald. Manwaring, That the matter of Fence Viewers be referred to the ordinance committee. Adopted.

UNFINISHED BUSINESS.

From Board of Public Works.
Moved by Mr. Schlenker, That the
Board request the Council to appropriate \$650.00 for the purpose of purchasing a concrete mixer for city use.

Moved by Ald. Manwaring, That the matter of concrete mixer be referred to Street committee and City Engineer. Adopted.

(Enter Ald. Stark).

RESOLUTIONS.

Matter of Michigan Central Railroad using city streets was talked over, and following resolution adopted by unanimous vote of those present:

By Ald. Manwaring: Resolved, That it be referred to the Railway committee to see what steps should be taken to have the railroad track removed from Depot street.

By Ald. Sweet: Resolved, That the City Clerk be and is hereby authorized to draw warrants for the regular May salaries on June first next, on approval of the chairman of the finance committee.

Adopted as follows: Yeas—Ald. Georg, Stark, Murray, Sweet, Staffan, Pipp, St. James, Sherk, Manwaring, Smith, Blaich, Lutz, Paton, Pres. Mills, 14. Nays, none.

Moved by Ald. Manwaring, That the

Moved by Ald. Manwaring, That the Street committee be authorized to investigate use of liquid asphalt.

Adopted as follows: Yeas—Ald. Georg, Stark, Murray, Sweet, Staffan, Fipp, St. James, Sherk, Manwaring, Smith, Blaich, Lutz, Paton, Pres. Mills, 14. Nays, none.

The Council adjourned.

ROSS GRANGER, Clerk.