

Council Chamber, Ann Arbor, Mich.,
May 17th, 1915. Regular session.

Meeting called to order by the president. Present: Ald. Heusel, Fiegel, Hanselmann, A. Lutz, Koernke, Heck, Markey, Flynn, Sherk, Manwaring, McGregor, Freeman, G. Lutz, Sink, Pres. Wurster, 15. Minutes of previous meeting approved.

Communications.

From M. J. Cavanaugh, calling attention to the fact that Detroit has adopted as its official time Eastern standard time, and in order to avoid confusion in operation of city and interurban cars it has been determined to apply the new time to the operation of all the cars on the system of the Detroit United Lines, and suggests that Detroit and Ann Arbor should have the same time.

Moved by Ald. G. Lutz, that communication be referred to the ordinance committee. Adopted.

From Henry W. Douglas, J. J. Quarry and Alfred H. Lloyd, acting as trustees for forty-five subscribers to a fund offering to the city of Ann Arbor as a park the triangular tract of land bounded by Cambridge Road, Washtenaw and Baldwin avenues, City to pay to them \$1,221.88, and the accumulated interest at 6 per cent. on the \$1,600.00 mortgage. Under these terms the trustees will be able to deed to the city without burden of mortgage or any other charges, except such taxes as may be levied hereafter or as may have been levied since January 1st of the present year.

By Ald. Fiegel: Resolved, that the matter of motorizing the fire department, as recommended by the Board of Fire Commissioners, and the acquiring of triangle at corner of Washtenaw avenue and Baldwin avenue, as per offer of Messrs. Douglas, Quarry and Lloyd, and the Valley between Huron street and Miller avenue, as recommended by the Board of Park Commissioners, be referred to a committee of three, composed of chairmen of the Finance, Park and Fire Committees, as to advisability. Committee to report back to council as soon as is possible. Adopted by unanimous vote of council.

From Board of Public Works: Referred to council—

Petition of R. E. Reichert, et al., asking permission to oil Packard st. from end of pavement to city limits. Received by council and referred to Street committee.

Recommendation of City Engineer,

that cement approach from curb to sidewalk on the east side of City Hall be extended about ten feet north and fifteen feet south.

Moved by Ald. Markey, that recommendation be concurred in. Adopted by unanimous vote of council.

Moved by Mr. Reule, that board recommends to the council that Volland street from Washtenaw avenue to 14th st., 14th st. from Volland to East Washington and East Washington st. from 14th st. west past the power house be graveled.

Moved by Ald. Fiegel, be concurred in. Adopted by unanimous vote of council, 15.

Petition to board of Thomas C. Trueblood asking permission to oil East University ave. between Hill st. and Oakland ave. Received by council and referred to Street committee.

From the Board of Public Works, May 12th, 1915—

The Engineer presented tabulation of the bids received May 5th, 1915, for paving Jefferson and Division sts. Moved by Mr. Reule, that the report be filed and all bids rejected. Adopted.

Moved by Mr. Schmid, that the plans, specifications and estimate of cost of paving Jefferson st. from Fifth ave. to State st., and Division st. from Detroit st. to Packard st., with asphaltic concrete, as presented by the City Engineer, be accepted and referred to the council for approval.

By Ald. Fiegel: Resolved, that the plans and specifications for paving Jefferson st. from Fifth ave. to State st., and Division st. from Detroit st. to Packard st. with asphaltic concrete as presented by the Board of Public Works, be accepted and approved.

Resolved, further, that the Board of Public Works be and they are hereby directed to proceed with such pavement according to the Charter and Ordinances of the City governing the same.

Resolved, further, that the construction of said pavement is deemed and declared to be a necessary public improvement.

Adopted as follows: Yeas, Ald. Heusel, Fiegel, Hanselman, A. Lutz, Heck, Markey, Flynn, G. Lutz, Sink, 9. Nays, Ald. Koernke, Sherk, Manwaring, McGregor, Freeman, Pres. Wurster, 6.

Headquarters Welch Post No. 137, G. A. R., May 5th, 1915.

At a meeting of Welch Post, No. 137, G. A. R., May 4th, 1915, the Quartermaster was requested to pre-

sent a petition to your honorable body asking for \$100.00 for expenses on Memorial day, to be observed on May 29th, 1915.

Respectfully, B. Frank Gooding, Q. M.

Moved by Ald. Markey, that request be granted, and City Clerk draw warrant for same. Adopted by unanimous vote.

Of Jannette S. West calling attention to unsanitary condition at rear of 511 Lawrence st. Condition attended to and communication ordered on file.

Petitions.

Of Misses Alice and Ida Allen, et al., asking permission to place in the streets in front of their residences, a preparation of Solvay granulated calcium chloride as a dust-preventative. Referred to Street committee.

Of Emanuel J. Elsasser, et al., petitioning the council to cause Forest avenue to be opened and extended from the south line of Eberbach property to N. line of Granger avenue. Referred to Street committee.

Of A. E. Jennings, et al., to the council: Gentlemen—We the undersigned are informed that you are asked to vacate the west end of Madallion street and to convey same by a quit-claim deed to Rollin E. Drake of this city. We respectfully represent that the undersigned include all of the owners of property through which street would go if extended, as well as other residents in that vicinity, which would be effected by the extension of said street. We further represent that in our judgment there is no demand or occasion for a street at this place, and that a street there would not enhance real estate values in that locality, but would be a positive damage, as it would destroy all of the plans and purposes of the homes now laid out. We therefore respectfully request your Honorable Body to grant Dr. Drake's petition. Signed by ten or more freeholders as required by the charter. Ordered on file and following resolution offered:

By Ald. Fiegel: Whereas, ten freeholders of the city of Ann Arbor have petitioned the common council of the City of Ann Arbor, in accordance with Sec. 137 of the City Charter, asking the council to vacate a certain portion of the west end of Medallion st. described as follows:

Commencing at a point on the west side of Oswego st., at the southeast corner of lot No. 5, in block 1, of J. D. Baldwin's Eastern addition to the City of Ann Arbor, thence south along the west line of Oswego st. to

the northeast corner of lot 1, in block 6 in said addition; thence west along the north line of lot 1; thence north to the southwest corner of said lot 5, in block 1; thence east along the south line of said lot 5, two chains and nineteen links to the place of beginning. All in the City of Ann Arbor. And, whereas, the said common council does hereby determine that the proposed discontinuance of said above described alley is an advisable public improvement, and for the public good. And, whereas, all the property owners interested in said portion have signified their willingness to have said street closed by signing said petition, now, therefore, be it Resolved, that the common council does hereby determine, to vacate and discontinue that portion of Madallion st. above described, and that the Mayor and City Clerk are hereby directed to execute a quit claim deed to said portion of Madallion street to R. O. Drake, according to the prayer of the petitioners.

Adopted by unanimous vote of the council, 15.

Of Wm. F. Raaf, et al., for water main on Granger avenue, from Olivia ave. to Ferdon road. Received and referred to water committee.

Committee Reports.

FINANCE REPORT

Fire Fund.

Chas. J. Andrews, salary	\$ 50.00
Eugene Williams, salary	38.50
George Hoelzle, salary	38.50
Ralph Edwards, salary	38.50
Henry McLaren, salary	36.50
Jacob Gwinner, salary	36.50
Arthur Clark, salary	35.00
Harley Wise, salary	35.00
Martin Noll, salary	35.00
George Isbel, salary	35.00
Frank Markey, salary	35.00
Thomas Shamp, salary	35.00
Clyde Carpenter, salary	35.00
Harold Darling, salary	30.00
Herman Krause, salary	30.00
Ed. Kleinschmidt, salary	30.00
Al. McNamara, salary	30.00
Emil Dammann, salary	30.00
Chas. Carroll, salary	23.00
Frank Kapp, salary	23.00

Total salaries for 1-2 month of
May

\$679.50

Police Fund.

Frank Pardon, salary	\$ 33.60
John T. Kenny, salary	8.06
Thos. O'Brien, salary	40.00
Wm. J. Aprill, salary	35.00
Gustave Meyer, salary	35.00
Rex Burnett, salary	6.88
Emanuel Sodt, salary	26.21
Ruben Armbruster, salary	35.00
Edward Kuhn, salary	6.88
Earl Walker, salary	26.21
Wm. Blackburn, salary	35.00

Edward Blumhardt, salary	35.00	F. Rhodenbecker, labor	\$ 25.00
Frank J. Keihl, salary	32.50	E. Rhodenbecker, labor	18.63
<hr/>		L. Hazelschwerdt, labor	23.20
Total salaries for 1-2 month of		J. Glazier, labor	23.20
May	\$355.34	F. Weinkoff, labor	19.38
Contingent Fund			
M. C. Ryan, salary 1-2 month.....	30.00	F. Mahlke, labor	20.63
Washtenaw Gas Co., city hall	\$ 7.63	A. Finkbeiner, labor	20.88
Washtenaw Electric Shop, supplies.	1.00	H. Norgord, labor	20.88
H. J. Abbott, P. M., postage.....	10.65	H. Koernke, labor	20.88
John R. Miner, auditing books ...	125.00	C. Haase, labor	20.88
Miss Winona Saunders, services...	75.00	J. Nimz, labor	20.88
Nellie A. Lawry, services .....	.75	G. Mast, labor	39.88
F. E. Williams, labor, eng.	18.00	A. Molckentine, labor	14.13
John McGregor, meals, election ..	3.00	C. Larmee, labor	14.13
Clean Sweep Co., supplies	5.00	Geo. Miley, labor	16.40
Arnold & Co., supplies	40.00	G. Schneider, labor	3.58
Eberbach & Son Co., supplies ....	.85	Robt. Stoll, labor	2.25
C. H. Kittredge & Co., supplies, etc.	2.25	<hr/>	
Schumacher Hardware co., supplies.	4.05	Total labor	\$324.81
Staebler & Son, coal	57.95	S. C. Andres, supplies	\$ 2.75
Davis & Ohlinger, printing	4.50	The Times News Co., adv.	10.70
Chas. F. Meyers, printing	7.00	Geo. Wahr, supplies	1.35
The Michigan Daily, printing	3.60	John R. Miner, services	100.00
K. E. Gauss, binding	22.65	The Dow Chemical Co., supplies...	10.95
Henry G. Pipp, labor and material.	30.44	Ohio & Mich. Coal Co., supplies...	62.75
Albert Fiegel, auto for committee,	4.00	Roe Stephens Mfg. Co., supplies...	16.20
E. B. Manwaring, auto for commit-	4.00	DeLaval Steam Turbine Co., sup-	
tee		plies	1197.77
<hr/>		Ann Arbor Water Co., back water	
Total supplies, etc	\$427.32	rents	36.05
Contingent fund total	\$457.32	Mich. Central R. R. Co., freight,	91.28
Water Works Fund			
W. H. Willsher, services	\$ 37.50	Staebler & Co., supplies	1.93
Joel West, services	37.50	Jno. C. Fischer Co., supplies	17.79
Leslie Bish, services	37.50	The Machine Specialty Co., sup-	
Albert Kellogg, services	30.00	plies	1.00
H. C. Willsher, services	30.00	<hr/>	
Floyd Seabold, services	30.00	Total supplies, etc.	\$1,550.52
J. Schwikert, services	32.50	Water Works fund total	\$2,276.99
Henry Linde, services	32.50	Park Fund	
John Wood, services	30.00	Mort Bowen, labor	\$ 22.11
A. E. Hawkes, services	37.50	Oscar Kayuska, labor	16.00
Cliff Shetterly, services	41.66	J. W. O'Brien, labor	10.00
Louise Malloy, services	25.00	W. J. Raudel, labor	27.00
<hr/>		E. R. Rice, labor	21.25
Total services for 1-2 month of		Paul Thomas, labor	1.00
May	\$401.66	Fred G. Ash, cartage	5.50
		<hr/>	
		Park fund total	\$102.86

LABOR.

	Steeple Farm	Street	Sidewalk ...	Total
V. R. Burton	55.25			55.25
Wm Clark		26.38	.70	27.08
Fmanuel Holzapfel	4.50			4.50
Matt. Koch		14.66	.78	15.44
Fred Kraus		15.00	5.28	20.28
Geo. J. Mack		22.67		22.67
James Mason	21.00	13.51		34.51
H. A. Moul			13.95	13.95
Ernest Rapp		6.11		6.11
W. H. Romig		22.67		22.67
W. C. Russell		19.00		19.00
Geo. A. Schaible		22.89		22.89
Engene Schlanderer		19.78	4.22	24.00
A. G. Schneeberger	2.00	13.11	.89	16.00
Adam Seyfried		6.00		6.00
Jacob F. Staebler		9.33	5.00	14.33
Fred Ulrich		36.00		36.00

Martin Walsh	2.25	9.75	5.75	17.75
John Wendland		22.67		22.67
Joe Youngbauer		10.88	.75	11.63
TEAM				
Jacob Becks		5.75		5.75
Fred G. Hauselman		44.75	7.50	52.25
John Horton		39.67		39.67
J. A. Kapp		15.50	1.50	17.00
John McHugh		8.32		8.32
John Miller		11.00	4.50	15.50
Carl Rehberg		19.50	10.25	29.75
Geo. Schaible		39.67		39.67
W. H. Seeley		40.25		40.25
Claud Young		40.25	2.00	42.25
Totals	\$85.00	\$555.07	\$63.07	\$703.14

Street Fund

W. H. Butler, street, sewer and boiler insurance	\$415.98
Ann Arbor Railroad Co., freight..	34.84
Mich. Central R. R. Co., freight..	.25
Total insurance, etc.	\$451.07
Street fund total	\$1,006.14

Sprinkling Funds

John J. Gutekunst—	
Dist. No. 11	\$112.30
Dist. No. 12	64.60
Dist. No. 14	53.80
Total	\$230.70

Recapitulation

Contingent fund	\$ 457.32
Fire fund	679.50
Police fund	355.34
Water Works fund	2,276.99
Park fund	102.86
Steere Farm fund	85.00
Street fund	1,003.14
Sidewalk fund	63.07
Total City funds	\$5,026.22
Sprinkling funds—	
Dist. No. 11	\$112.30
Dist. No. 12	64.60
Dist. No. 14	53.80
Total Sprinkling funds	\$230.70
Grand total	\$5,256.92

Ann Arbor, Mich., May 17, 1915.

To the Finance committee of the Common Council: Gentlemen—I have examined the foregoing accounts against the city of Ann Arbor, and I hereby certify that they are correct to the best of my knowledge. **ROSS GRANGER**, City Clerk.

To the Honorable, the Common Council: Gentlemen—Your Finance committee has reviewed the foregoing report. Warrants for salaries were drawn May 15, 1915. We recommend that same be approved and that warrants be ordered drawn for the foregoing accounts.

GEO. LUTZ, **ALBERT FIEGEL**, **WM. P. FLYNN**, Finance Committee.

Adopted by unanimous vote, 15.

To the honorable common council, Ann Arbor, Michigan: Sirs—Mr. John H. Baer has completed, according to contract, the 16 foot well at the Steere Farm, and I recommend payment to him of \$4,488.60, the amount of his contract for same. While this well has settled, it is in no way the

fault of Mr. Baer, whose work was completed in a satisfactory manner before settlement commenced.

Respectfully submitted, **Manley Os-good**.

Moved by Ald. G. Lutz, that the account be allowed, and the City Clerk draw warrant for same. Adopted by unanimous vote of council, 15.

Bill of H. J. Abbott, Postmaster Stamped envelopes for Engineer, \$32.24, presented. Moved by Ald. G. Lutz, that bill be allowed and City Clerk draw warrant for same.

Adopted by unanimous vote of council, 15.

Budget for 1915-1916.

The budget is as follows:

By Ald. George Lutz: Resolved, and it is hereby ordered, that the sum of one hundred and fourteen thousand dollars (\$114,000) be and the same is hereby appropriated for and on account of the several general city funds, of Ann Arbor, Michigan, for the fiscal year 1915 and 1916, and that the same be and is hereby appropriated and distributed to funds as follows:

Contingent	\$ 23,800.00
Fire	21,700.00
Police	9,500.00
Poor	1,200.00
Park	5,000.00
Cemetery	300.00
Street Lighting	18,000.00
Street	23,000.00
Sidewalk	1,000.00
Water	10,500.00
Total	\$114,000.00

Resolved, further, that the sum of five hundred dollars (\$500.00) be and the same is hereby appropriated for uncollected city tax fund.

Resolved, further, that the sum of eleven thousand two hundred and sixteen dollars (\$11,216.00) be and the same is hereby appropriated, by virtue of the vote of the people of the City of Ann Arbor authorizing the same,

for the purpose of paying bonds and interest due August 1st, 1915, for Steere farm property \$(3,216.00) and sinking 16-foot well and pumping same (\$8,000.00).

Resolved, further, that the sum of three thousand four hundred dollars (\$3,400.00) be and the same is hereby appropriated by virtue of an act of the legislature authorizing the same, for the purpose of paying the bonds and interest due August 1st, 1915, for detention hospital.

Resolved, further, that the sum of one thousand dollars (\$1,000.00) be and the same is hereby appropriated by virtue of the votes of the people (electors) of the city of Ann Arbor authorizing the same, for the purpose of entertainment fund.

Resolved, further, that the sum of six thousand eight hundred forty-four and 27-100 dollars (\$6,844.27) be and the same is hereby appropriated, by virtue of an act of the legislature authorizing the same, and distributed among the paving funds of the City of Ann Arbor as follows: Pavement tax accounts (city's portion).
District.

9	\$ 925.98
10	756.99
12	38.60
13	27.00
14	256.70
15	241.80
16	474.26
17	79.15
18	860.80
19	283.46
20	442.65
21	285.35
24	67.46
25	106.40
26	84.08
27	257.02
28	640.90
29	604.96
30	410.71

Total\$6,844.27

Resolved, further, that the sum of one thousand fifty-nine and 63-100 dollars \$(1,059.63) be and the same is hereby appropriated, by virtue of an act of the legislature authorizing the same, and distributed among the sewer funds of the city of Ann Arbor as follows: Sewer tax accounts (city's portion).

Dist. No.	
32	\$ 25.25
34	79.96
36	19.68
37	14.25
38	19.47

39	3.38
40	16.59
41	60.35
42	14.87
43	4.90
44	3.04
45	4.14
46	18.32
47	6.55
48	36.75
49	9.00
50	11.17
51	32.54
52	6.37
53	44.60
54	2.73
55	142.87
57	2.06
58	15.55
59	116.46
62	25.48
63	323.30

Total\$1,059.63

Resolved, further; that by virtue of the authority granted to the common council by the general laws of the state, the sum of fifteen thousand (\$15,000.00) dollars be and the same is hereby appropriated for the purpose of maintaining in good order and repair the several bridges, culverts, storm-sewers, sidewalks and cross-walks, within the corporate limits of the city of Ann Arbor, Michigan.

Resolved, further, and it is hereby ordered, that the several sums of money aforesaid be and the same are hereby levied and assessed upon, on and against the taxable property of the city of Ann Arbor, Michigan, and ordered spread on the tax rolls of the city for the fiscal year 1915 and 1916 A. D., for the several purposes aforesaid, and it is hereby ordered that the several sums be assessed, levied and collected and paid to the city treasurer for the several funds aforesaid.

Resolved, further, that the city clerk do certify this resolution and order of appropriation to the city assessor, and that when so certified, the city assessor do spread the said several sums of money aforesaid on and upon the tax rolls of the city of Ann Arbor, Michigan, for the fiscal year 1915 and 1916 and assess the same against the taxable property of the city of Ann Arbor, as the same has been set down in the tax rolls, or as the same may be fixed or determined by the board of review of the said city, against the respective owners and occupants of the said taxable property pursuant to law.

Resolved, further, that the foregoing appropriations are deemed necessary and for public improvements.

—Recapitulation—

City funds	\$114,000.00
Uncollected city tax	500.00
Steere farm fund	11,216.00
Detention hospital bonds and interest	3,400.00
Paving funds	6,844.27
Other funds	1,059.63
Entertainment fund	1,000.00
Bridge, culvert and cross-walk	15,000.00

Total budget\$153,019.90

Adopted by unanimous vote of the council, 15.

Moved by Ald. George Lutz, that the request of the Civic association for \$150.00, to assist in paying the expense of Boys' conference, held in the city last fall, be granted, and the City Clerk draw warrant on the Entertainment fund for the amount.

Adopted as follows: Yeas, Ald. Heusel, Fiegel, Hanselmann, A. Lutz, Heck, Flynn, Sherk, Manwaring, McGregor, Freeman, G. Lutz, Pres. Wurster, 13. Nays, Ald. Koernke, Markey, 2.

Ordinance Committee.

Ald. Sink presented "An ordinance to amend section seven of 'an ordinance relative to nuisances,'" which was given its first reading by title, passed to and given its second reading, and referred to the ordinance committee by unanimous vote of the council.

Street Committee.

To the council: Gentlemen—Your Street committee have had the following matters under consideration and recommend: 1st. That the gutter box on the northwest corner of Fountain and Hiscock streets to moved about two feet east in line with curb, also the box on the southwest corner in line with same, rebuild gutter across Hiscock street and clean out same to north side of Mr. Boenke's driveway. 2nd. That curb be moved and intersection of Brookwood place and Packard st. be paved. Adopted by unanimous vote of council, 15.

Fire Committee.

By Ald. Flynn: Resolved, that a fire dydrant be placed on Jefferson st. between Division st. and State st., under the direction of the Chief of Fire Department. Adopted by unanimous vote of council, 15.

Water Committee.

To the Council: Gentlemen—Your

Water committee have had the following petitions for water mains under consideration, and recommend that they together with all petitions for additional water mains hereafter sent to the council be referred directly to the board of water commissioners. Petition of Michael Gauss and others, for water main on South Fifth ave. between Packard and Madison sts. Petition of Emil Rahr and others for water main on North 1st street, between Miller ave. and Ann street. Petition of John Hiller and others for water main on 7th street from Madison streets south about 1,200 feet.

Thomas Hanselmann, George Lutz, Water Committee.

Ald. Hanselmann moved adoption of report. Adopted by unanimous vote of council, 15.

Police Committee.

To the Council: Gentlemen—Your police committee respectfully recommend that the Chief of Police be authorized to purchase service caps for the police department at a cost not to exceed \$25.00.

Albert S. Lutz, Julius Koernke, J. W. Markey, Police Committee.

Ald. A. Lutz moved adoption of report. Adopted by unanimous vote, 15.

License Committee.

To the Council: Gentlemen—Your License committee have had the application of Emil Volz for a saloon license under consideration, and respectfully report that it complies with the requirements of the ordinance and we recommend that upon the filing of the proper bonds, license be issued to applicant.

Sam Heusel, I. L. Sherk, Jno. McGregor, License Committee.

Ald. Heusel moved adoption of report.

Adopted as follows: Yeas, Ald. Heusel, Fiegel, Hanselmann, A. Lutz, Koernke, Heck, Flynn, Markey, Sherk, Manwaring, McGregor, G. Lutz, Sink, Pres. Wurster, 14. Nays, Ald. Freeman, 1.

Bond Committee.

To the Council: Gentlemen: Your bond committee have had the following bonds under consideration and recommend their approval.

Official Bonds.

City Treasurer, Principal, George W. Sweet; sureties, Michael J. Fritz, R. T. Dobson, O. M. Martin, George W. Sample, Burt F. Schumacher, George E. Apfel, Arthur Brown, Frank Pardon, Edward L. Seyler, Jno.

R. Miner, Horatio J. Abbott and J. J. Livernois.
 City Marshal, Frank Pardon, principal; W. E. Pardon and A. R. Gfell sureties.

Plumbers' Bonds.

John O'Brien, principal; George Hangsterfer and Philip O'Hara, sureties. E. L. Schneider, principal; John Volz and W. D. Vogel, sureties. Ralph S. Perrine, principal; Charles Hutzel and C. A. Schroen, sureties.

Saloon and Liquor Bonds.

Herman Volz, principal; The Michigan Bonding and Surety Co. sureties. J. W. Markey, F. E. Heck, C. A. Sink, Bond Committee.

Ald. Markey moved adoption of report. Adopted by unanimous vote, 15.

Annual report of City Treasurer, quarterly report of Water Works Dept., annual report of Board of Park Commissioners, reports of Treasurer, City Clerk and Street Commissioner for month of April, received, also the report of John R. Miner on audit of city books for year ending April 30th, 1915. Accepted and ordered to take usual course and filed.

Officers' Reports.

TREASURER'S ANNUAL REPORT

Ann Arbor, May 3rd, 1915.

To the Honorable, the Common Council, City of Ann Arbor: Gentlemen—In accordance with a Council resolution and legal requirements, I herewith transmit to your honorable body the annual report of the City Treasurer for the year beginning May 1st, 1914, and ending May 1st, 1915, showing the total receipts and disbursements of the city during the year, in the various funds into which the city money is divided, together with the balances and overdrafts existing May 1st, 1915.

CHAS. L. MILLER, City Treasurer.

Contingent Fund

May, 1914—	
Milk licenses	\$ 104.00
Scale money	9.40
Saloon tax	1,650.00
Liquor tax (Co. Treas.)	7,209.67
Hack and dray licenses	16.00
Peddlers' licenses	61.00
Fees on taxes collected	2.59
June, 1914—	
Milk license	\$ 8.00
Scale money	18.10
Peddlers' licenses	37.50
Plumbers' licenses	4.50
Dray and hack license	2.00
Telephone tolls paid	16.95
Interest on bank balance	361.95
Fees on taxes collected .....	.55
July, 1914—	
Appropriation	\$24,000.00
Milk license	1.00
Scale money	20.30
Peddlers' licenses	190.50
Plumbers' license .....	.50
Sale of street signs	15.92

Fees on taxes collected	207.38
August, 1914—	
Milk licenses	1.00
Scale money	16.70
Peddlers' licenses	98.00
Plumbers' licenses	1.00
Dray license .....	.50
Circus license	25.00
Rent on 2nd ward bldg.	5.00
Fees on taxes collected	437.42
September, 1914—	
Milk licenses	\$ 5.00
Peddlers' licenses	9.50
Dray and hack licenses	6.50
Labor	1.50
Repairs	39.88
Sale of valves	7.00
Rent 2nd ward bldg.	5.00
Scale money	10.90
Fees on taxes collected	1.62
October, 1914—	
Transient traders' tax	\$ 6.00
Peddlers' licenses	5.00
Taxicab licenses	1.00
Theater licenses	7.50
Rent 2nd ward bldg.	5.00
Scale money	12.50
Fees on taxes collected	58.38
November, 1914—	
Geo. W. Patterson	\$ 62.50
Milk licenses	2.00
Peddlers' licenses	45.00
Auto and dray licenses	4.50
Billiard and pool licenses	9.50
Plumbers' license .....	.50
Rent 2nd ward bldg.	5.00
Fees on taxes collected	7.03
Scale money	17.80
December, 1914—	
Transient traders' tax	\$ 2.23
Milk licenses	2.00
Scale money	8.50
Rent 2nd ward bldg.	5.00
Skating rink license	24.50
Peddlers' licenses	2.50
Tel. tolls, Civic asso.	9.50
Sale of paper	1.50
Dray licenses	1.50
Interest on bank balance	214.95
Fees on taxes collected	728.21
January, 1915—	
Transferred from Dog License fund	\$ 500.00
Theaters and S. R. licenses	210.00
Billiard and pool licenses	121.50
Bowling alley licenses	69.00
Bill posters' licenses	24.50
Rent 2nd ward bldg.	5.00
Fees on taxes collected	357.34
February, 1915—	
Rebate overcharge telephones	\$ 54.75
Rebate boiler insurance	3.90
Peddlers' licenses	63.50
Billiard and pool licenses	9.50
Fees on taxes collected	323.20
March, 1915—	
Fees on taxes collected	\$ 194.85
Excess of rolls	458.85
Penalty on taxes collected	1,214.52
Peddlers' licenses	9.50
Plumbers' licenses	2.00
April, 1915—	
Fees on taxes collected	\$ 7.06
Saloon tax	3,150.00
Milk licenses	7.00
Peddlers' licenses	88.50

Rent on 2nd ward blġg.	20.00
May 1, 1915, overdrawn	5,300.44
Total	<u>\$48,059.89</u>
May, 1914—	
Overdrawn	\$ 388.22
Warrants paid	2,600.92
June, 1914—	
Warrants paid	3,049.65
July, 1914—	
Warrants paid	3,905.49
August, 1914—	
Warrants paid	3,003.32
September, 1914—	
Warrants paid	3,395.17
October, 1914—	
Warrants paid	3,864.08
November, 1914—	
Warrants paid	6,051.51
Transferred to State Street Re-	
paving fund	4,328.03
December, 1914—	
Warrants paid	5,017.85
January, 1915—	
Warrants paid	3,164.13
February, 1915—	
Warrants paid	2,742.19
March, 1915—	
Warrants paid	2,914.62
April, 1915—	
Warrants paid	3,634.71

Total	<u>\$48,059.89</u>
May 1, 1915, overdrawn	\$ 5,300.44

Cemetery Fund

May, 1914—	
Balance on hand	\$ 563.73
Care of lots	9.00
Burial permits	6.90
June, 1914—	
Burial permits	15.00
Care of lots	4.00
July, 1914—	
Sale of lots	52.50
Burials	27.00
Care of lots	2.00
August, 1914—	
Sale of lots	37.50
Burial permits	27.00
Care of lots	1.00
September, 1914—	
Sale of lots	37.50
Burial permits	15.00
October, 1914—	
Sale of lots	25.00
Burial permits	21.00
Care of lots	2.00
November, 1914—	
Sale of lots	25.00
Burial permits	10.00
December, 1914—	
Burial permits	6.00
January, 1915—	
Burial permits	5.00
February, 1915—	
On lot sold	4.00
Burial permits	5.00
March, 1915—	
Burial permits	11.00
Care of lots	2.00
Paid on lot	8.50
April, 1915—	
Burial permits	27.00
Care of lots	3.00

Total	<u>\$ 951.73</u>
May 1, 1915, balance on hand	\$ 313.34

May, 1914—	
Warrants paid	\$ 45.00
June, 1914—	
Warrants paid	45.00
July, 1914—	
Warrants paid	54.75
August, 1914—	
Warrants paid	50.00
September, 1914—	
Warrants paid	50.00
October, 1914—	
Warrants paid	50.00
November, 1914—	
Warrants paid	86.89
December, 1914—	
Warrants paid	53.75
January, 1915—	
Warrants paid	50.00
February, 1915—	
Warrants paid	50.00
March, 1915—	
Warrants paid	50.00
April, 1915—	
Warrants paid	50.00
May 1, 1915, balance on hand	316.34
Total	<u>\$ 951.73</u>

Dog License Fund

May, 1914—	
Balance on hand	\$ 405.31
Dog licenses sold	3.00
June, 1914—	
Dog licenses sold	57.75
July, 1914—	
Dog licenses sold	179.00
August, 1914—	
Dog licenses sold	62.00
September, 1914—	
Dog licenses sold	11.50
October, 1914—	
Dog licenses sold	4.50
November, 1914—	
Dog licenses sold	1.50
December, 1914—	
Dog licenses sold .....	.75
January, 1915—	
Dog licenses sold .....	.75
February, 1915—	
Dog licenses sold	3.00
March, 1915—	
Dog licenses sold .....	.75

Total	<u>\$ 729.81</u>
May 1, 1915, balance on hand	\$ 144.76
May, 1914—	
Warrants paid	\$ 1.00
June, 1914—	
Warrants paid	2.00
July, 1914—	
Warrants paid	13.50
August, 1914—	
Warrants paid	2.00
September, 1914—	
Warrants paid .....	.50
October, 1914—	
Warrants paid	1.00
November, 1914—	
Warrants paid	1.00
December, 1914—	
Warrants paid	4.00
January, 1915—	
Transferred to County fund	500.00
Transferred to State Repair fund	15.20
Warrants paid	3.00
February, 1915—	
Warrants paid	1.50

March, 1915—	
Warrants paid	2.00
April, 1915—	
Warrants paid	38.35
May 1, 1915, balance on hand...	\$ 144.76
Total	\$ 729.81
State Dog Tax Fund	
May 1, 1914, balance on hand ...	\$ 100.00
Total	\$ 100.00
May 1, 1915, balance on hand ...	\$ 100.00
Total	\$ 100.00

Fire Department Fund	
June, 1914—	
Rebate on April acct.	\$.70
July, 1914—	
Appropriation	20,117.84
September, 1914—	
Sale of bridles	3.00
January, 1915—	
Sale of three horses	300.00
May 1 1915, overdrawn	2,705.62
Total	\$23,127.16

May, 1914—	
May 1 overdrawn	\$ 3,407.08
Warrants paid	1,490.65
June, 1914—	
Warrants paid	1,457.22
July, 1914—	
Warrants paid	1,682.13
August, 1914—	
Warrants paid	1,551.10
September, 1914—	
Warrants paid	1,425.46
October, 1914—	
Warrants paid	1,443.13
November, 1914—	
Warrants paid	1,593.49
December, 1914—	
Warrants paid	1,759.48
January, 1915—	
Warrants paid	1,563.84
February, 1915—	
Warrants paid	2,384.94
March, 1915—	
Warrants paid	1,754.86
April, 1915—	
Warrants paid	1,613.78
Total	\$23,127.16
May 1, 1915, overdrawn	2,705.62

B. C. and C. W. Fund	
May, 1914—	
Driveways pd. Pav. No. 20.....	\$ 19.13
Driveways pd. Pav. No. 28.....	11.52
June, 1914—	
Driveways pd. Pav. No. 28.....	10.56
July, 1914—	
Appropriation	11,007.49
Driveways pd. Pav No. 28.....	80.43
October, 1914—	
Driveways pd. Pav. No. 28.....	22.05
January, 1915—	
Driveway pd. Pav. No. 28.....	4.84
February, 1915—	
Driveway pd. Pav. No. 29.....	15.03
Driveway pd. Pav. No. 29.....	131.14
April, 1915—	
Driveways pd.	89.28
Total	\$11,391.47
May 1, 1915, balance on hand ...	\$ 383.98
May, 1914—	
Overdrawn	\$10,924.03

Warrants paid	83.46
May 1, 1915, balance on hand	\$ 383.98
Total	\$11,391.47

Poor Fund	
May, 1914—	
Balance on hand	\$ 1,092.66
July, 1914—	
Appropriation	1,500.00
December, 1914—	
Coal sold	6.20
March, 1915—	
Slack coal sold	5.00

Total	\$ 2,603.86
May 1, 1915, balance on hand...	\$ 1,153.60
May, 1914—	
Warrants paid	\$ 106.50
June, 1914—	
Warrants paid	82.44
July, 1914—	
Warrants paid	73.65
August, 1914—	
Warrants paid	80.76
September, 1914—	
Warrants paid	214.71
October, 1914—	
Warrants paid	71.11
November, 1915—	
Warrants paid	71.75
December, 1914—	
Warrants paid	80.28
January, 1915—	
Warrants paid	108.97
February, 1915—	
Warrants paid	103.33
March, 1915—	
Warrants paid	191.09
April, 1915—	
Warrants paid	265.67
May 1, 1915, balance on hand...	\$ 1,153.60

Total	\$ 2,603.86
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Sidewalk Fund	
July, 1914—	
Appropriation	\$ 1,000.00

Total	\$ 1,000.00
May 1, 1915, balance on hand...	\$ 5.71
May, 1914—	
Overdrawn	\$ 308.50
Warrants paid	96.27
June, 1914—	
Warrants paid	166.16
July, 1914—	
Warrants paid	59.01
August, 1914—	
Warrants paid	137.89
September, 1914—	
Warrants paid	134.42
October, 1914—	
Warrants paid	54.65
November, 1914—	
Warrants paid	37.39
December 1, 1914—	
Balance on hand	5.71

Total	\$ 1,000.00
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Sidewalk Building Fund	
May, 1914—	
Col. sidewalk built by city.....	\$ 20.35
September, 1914—	
Col. sidewalk built by city.....	65.23
January, 1915—	
Col. sidewalk built by city.....	71.50
February, 1915—	
Col. sidewalk built by city.....	31.38

May 1, 1915, overdrawn	\$ 269.67
Total	\$ 458.13
May, 1914—	
Overdrawn	\$ 183.06
July, 1914—	
Warrants paid	71.50
August, 1914—	
Warrants paid	129.23
September, 1914—	
Warrants paid	74.34
Total	\$ 458.13
May 1, 1915, overdrawn	\$ 269.67

Police Fund

May 1, 1914—	
Balance on hand	\$ 1,205.62
City fees (Chief)	28.85
June, 1914—	
City fees	26.85
City fines	216.00
July, 1914—	
Appropriation	9,129.84
City fees	22.00
City fines	25.00
August, 1914—	
City fees	31.36
September, 1914—	
City fees	39.45
City fines	138.00
October, 1914—	
City fees	32.25
November, 1914—	
City fees	31.50
December, 1914—	
City fees	19.85
City fines	114.00
January, 1915—	
City fees	10.85
February, 1915—	
City fees	11.60
March, 1915—	
City fees	7.10
City fines	10.00
April, 1915—	
City fees	7.45
Total	\$11,107.57
May, 1, 1915 balance on hand...	\$ 1,651.74
May, 1914—	
Warrants paid	\$ 932.35
June, 1914—	
Warrants paid	773.78
July, 1914—	
Warrants paid	721.52
August, 1914—	
Warrants paid	682.52
September, 1914—	
Warrants paid	741.78
October, 1914—	
Warrants paid	795.66
November, 1914—	
Warrants paid	836.28
December, 1914—	
Warrants paid	865.52
January, 1915—	
Warrants paid	764.82
February, 1915—	
Warrants paid	756.65
March, 1915—	
Warrants paid	772.57
April, 1915—	
Warrants paid	812.08
May, 1, 1915, balance on hand...	\$ 1,651.74
Total	\$11,107.57

Street Fund

June, 1914—	
Sale of cement	\$ 71.82
Repairs	1.40
July, 1914—	
Appropriation	20,000.00
August, 1914—	
Repairs	22.16
Sale of gravel	1.13
September 1914—	
Repairs	436.54
October, 1914—	
Driveways pd. Pav. No. 30.....	312.63
Sale of man hole cover	6.00
November, 1914—	
Driveways pd. Pav. No. 30.....	35.70
Sale of water	60.98
December, 1914—	
Repr. alley pavement	3.81
Sale of paving block	6.83
Driveways pd. Pav. No. 30.....	37.68
Received from T. Hutzel, alley pavement	82.77
January, 1915—	
Repairs	190.63
February 1915—	
Driveway pd. Pav. No. 30.....	6.78
March, 1915—	
Brick and labor	2.45
April, 1915—	
Driveways paid	65.73
Old iron sold	35.53
May 1, 1915, overdrawn	7,488.12
Total	\$28,868.69
May, 1914—	
Overdrawn	\$ 1,535.97
Warrants paid	2,424.31
June, 1914—	
Warrants paid	3,866.41
July, 1914—	
Warrants paid	4,442.16
August, 1914—	
Warrants paid	4,063.77
September, 1914—	
Warrants paid	4,111.07
October, 1915—	
Warrants paid	2,975.57
November, 1914—	
Warrants paid	2,034.45
December, 1914—	
Warrants paid	1,142.10
January, 1915—	
Warrants paid	271.81
February, 1915—	
Warrants paid	408.17
March, 1915—	
Warrants paid	532.93
April, 1915—	
Warrants paid	1,029.97
Total	\$28,868.69
May 1, 1915, overdrawn	\$ 7,488.12

Water Fund

July, 1914—	
Appropriation	\$10,335.00
February, 1915—	
Overdrawn	631.90
Total	\$10,966.90
May, 1914—	
May 1, overdrawn	\$ 1,565.04
July, 1914—	
Warrants paid	4,240.61
October, 1914—	
Warrants paid	7.92

January, 1915—		November, 1914—	
Warrants paid	5,153.33	Warrants paid	1,358.93
		December, 1914—	
Total	\$10,966.90	Warrants paid	1,355.33
May 1, 1915, overdrawn	\$ 631.90	January, 1915—	
		Warrants paid	1,406.71
Park Fund		February, 1915—	
May 1, balance on hand	\$ 324.75	Warrants paid	1,427.02
May, 1914—		March, 1915—	
Work done outside	10.50	Warrants paid	1,368.05
June, 1914—		April, 1915—	
Labor	3.00	Warrants paid	1,499.74
July, 1914—		Total	\$17,316.27
Appropriation	5,375.00	May 1, overdrawn	248.47
Seeding lawn	16.70		
September, 1914—		State Tax Fund	
Received for shrubbery	125.00	Dec, 1914—	
Tree trimming	4.50	Taxes collected	\$29,189.56
November, 1914—		January, 1915—	
Received from U. of M.	200.00	Taxes collected	5,502.64
January, 1915—		February, 1915—	
Insurance on fire loss	9.97	Taxes collected	2,794.18
March, 1915—		March, 1915—	
West Park concession	160.00	Taxes collected	1,687.56
April, 1915—		Total	\$39,173.94
Tree trimming	2.50	January, 1915—	
Concessions	70.00	To H. P. Paul, Co. Treas.	\$29,000.00
Total	\$ 6,301.92	February, 1915—	
May 1, 1915, balance on hand...	\$ 377.26	To H. P. Paul, Co. Treas.	5,000.00
May, 1914—		March 10, 1915—	
Warrants paid	\$ 323.32	To H. P. Paul, Co. Treas.	3,400.00
June, 1914—		March 22, 1915—	
Warrants paid	700.78	To H. P. Paul, Co. Treas.	1,773.94
July, 1914—		Total	\$39,173.94
Warrants paid	1,489.19	County Tax Fund	
August, 1914—		December, 1914—	
Warrants paid	1,324.00	Taxes collected	\$14,530.33
September, 1914—		January, 1915—	
Warrants paid	817.65	Taxes collected	2,739.17
October, 1914—		February, 1915—	
Warrants paid	338.36	Taxes collected	1,390.93
November, 1914—		March, 1915—	
Warrants paid	218.35	Taxes collected	840.20
December, 1914—		Total	\$19,500.63
Warrants paid	133.70	January, 1915—	
January, 1915—		H. P. Paul, Co. Treas.	\$14,000.00
Warrants paid	117.79	February, 1915—	
February, 1915—		H. P. Paul, Co. Treas.	3,000.00
Warrants paid	106.40	March 10, 1915—	
March, 1915—		H. P. Paul, Co. Treas.	1,500.00
Warrants paid	115.45	March 22, 1915—	
April, 1915—		H. P. Paul, Co. Treas.	1,000.63
Warrants paid	239.67	Total	\$19,500.63
May 1, 1915, balance on hand...	377.23	School Tax Fund	
Total	\$ 6,301.92	December, 1914—	
Street Light Fund		Taxes collected	\$75,990.57
July, 1914—		January, 1915—	
Appropriation	\$17,068.00	Taxes collected	14,325.29
May, 1915—		February, 1915—	
May 1, overdrawn	248.27	Taxes collected	7,274.14
Total	\$17,316.27	March, 1915—	
May, 1914—		Taxes collected	4,406.51
May 1, overdrawn	\$ 845.07	Taxes returned Co. Treas.	1,703.57
Warrants paid	1,329.55	Total	\$103,700.08
June, 1914—		December, 1914—	
Warrants paid	1,333.35	To C. W. Gill, treasurer	\$12,000.00
July, 1914—		January, 1915—	
Warrants paid	1,339.79	To C. W. Gill, treasurer	60,000.00
August, 1914—		February, 1915—	
Warrants paid	1,341.38	To C. W. Gill, treasurer	15,000.00
September, 1914—		March 5, 1915—	
Warrants paid	1,348.44		
October, 1914—			
Warrants paid	1,362.91		

To C. W. Gill, treasurer	10,000.00
March 22, 1915—	
To C. W. Gill, treasurer	6,700.08
Total	\$103,700.08

Uncollected City Tax Fund

May, 1914—	
Taxes collected	\$ 102.17
June, 1914—	
Taxes collected	2.93
July, 1914—	
Appropriation	2,000.00
Taxes collected (1912 tax)	212.50
Taxes collected	36,951.72
August, 1914—	
Taxes collected ..	78,286.83
October, 1914—	
Taxes collected	13.85
December, 1914—	
Taxes collected	17,801.97
January, 1915—	
Taxes collected	3,355.92
February, 1915—	
Taxes collected	1,704.10
March, 1915—	
Taxes collected	221.12
Taxes returned Co. Treas.	1,889.04
April, 1915—	
Taxes collected	256.92
May 1, 1915, overdrawn	449.08

Total	\$143,248.15
May, 1914—	
May 1, overdrawn	\$ 2,185.11
July, 1914—	
Tax levy	139,389.67
March, 1915—	
Penalty on taxes collected	1,214.52
Excess of rolls	458.85

Total	\$143,248.15
May 1, 1915, overdrawn	449.08

Delinquent Tax Fund

August, 1914—	
Received from Co. Treas.	\$ 2,412.82
January, 1915—	
Received from Co. Treas.	918.34
April, 1915—	
Received from Co. Treas.	1,494.22
May 1, 1915, Overdrawn	5,812.66

Total	\$10,638.04
May, 1914—	
May 1, overdrawn	\$ 6,561.15
February, 1915—	
City taxes returned	1,889.04
School taxes returned	1,703.57
Morrison Jdg. taxes returned...	29.53
April, 1915—	
Warrants paid	454.75

Total	\$10,638.04
May 1, 1915, Overdrawn	5,812.66

Rejected Tax Fund

May, 1914—	
May 1, balance on hand	\$ 171.76
Total	\$ 171.76
May 1, 1915, balance on hand...	\$ 117.53
March 22, 1915—	
To county treasurer	\$ 54.23
April, 1915—	
April 1, balance on hand	117.53

Total	\$ 171.76
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Sprinkling District No. 11

May, 1914—	
Taxes collected	\$ 7.00
October, 1914—	
Taxes collected	1,293.48
November 1914—	
Taxes collected	297.53
December, 1914—	
Taxes collected	92.75
January, 1915—	
Taxes collected	39.80
February, 1915—	
Taxes collected	6.48
March, 1915—	
Taxes collected	44.53
May, 1915—	
May 1, 1915, overdrawn	127.00

Total	\$ 1,908.57
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May, 1914—	
May 1, overdraft	\$ 112.57
Warrants paid	286.50
June, 1914—	
Warrants paid	252.00
July, 1914—	
Warrants paid	315.00
August, 1914—	
Warrants paid	252.00
September, 1914—	
Warrants paid	315.00
October, 1914—	
Warrants paid	252.00
November, 1914—	
Warrants paid	123.50

Total	\$ 1,908.57
May 1, 1915, overdrawn	127.00

Sprinkling District No. 12

October, 1914—	
Taxes collected	\$ 601.32
November 1914—	
Taxes collected	185.15
December, 1914—	
Taxes collected	68.02
January, 1915—	
Taxes collected	43.89
February, 1915—	
Taxes collected	19.15
March, 1915—	
Taxes collected	9.58
May 1, 1915, overdrawn	61.65

Total	\$ 988.76
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May, 1914—	
May 1, overdrawn	\$ 68.73
Warrants paid	145.12
June, 1914—	
Warrants paid	129.00
July, 1914—	
Warrants paid	161.25
August, 1914—	
Warrants paid	129.00
September, 1914—	
Warrants paid	161.25
October, 1914—	
Warrants paid	129.00
November, 1914—	
Warrants paid	65.38

Total	\$ 988.76
May 1, 1915, overdrawn	61.65

Sprinkling District No. 13

October, 1914—	
Taxes collected	\$ 697.17
November, 1914—	
Taxes collected	169.17

December 1914—	
Taxes collected	59.27
January, 1915—	
Taxes collected	19.13
February, 1915—	
Taxes collected	7.90
March, 1915—	
Taxes collected	5.20
April, 1915—	
April 1, overdrawn	66.86
Total	\$ 1,024.70
May, 1914—	
May 1, overdrawn	\$ 74.70
Warrants paid	149.83
June, 1914—	
Warrants paid	133.00
July, 1914—	
Warrants paid	166.25
August, 1914—	
Warrants paid	133.00
September, 1914—	
Warrants paid	166.25
October, 1914—	
Warrants paid	133.00
November, 1914—	
Warrants paid	68.67
Total	\$ 1,024.70
May 1, 1915, overdrawn	\$ 66.86
Sprinkling District No. 14	
October, 1914—	
Taxes collected	\$ 498.50
November, 1914—	
Taxes collected	84.45
December, 1914—	
Taxes collected	38.24
January, 1915—	
Taxes collected	45.05
February, 1915—	
Taxes collected	13.70
March 1, 1915, overdrawn	16.06
Total	\$ 696.00
May, 1914—	
Warrants paid	\$ 77.31
June, 1914—	
Warrants paid	103.08
July, 1914—	
Warrants paid	128.85
August, 1914—	
Warrants paid	103.08
September, 1914—	
Warrants paid	128.85
October, 1914—	
Warrants paid	103.08
November, 1914—	
Warrants paid	51.75
Total	\$ 696.00
May 1, 1915, overdrawn	\$ 16.06
Sprinkling District No. 15	
October, 1914—	
Taxes collected	\$ 280.05
November, 1914—	
Taxes collected	143.42
December, 1914—	
Taxes collected	25.74
January, 1915—	
Taxes collected	18.24
February, 1915—	
Taxes collected	9.66
Total	\$ 477.11
May 1, 1915, balance on hand	\$ 27.11
May, 1914—	

Warrants paid	\$ 18.00
June, 1914—	
Warrants paid	72.00
July, 1914—	
Warrants paid	90.00
August, 1914—	
Warrants paid	72.00
September, 1914—	
Warrants paid	90.00
October, 1914—	
Warrants paid	72.00
November, 1914—	
Warrants paid	36.00
March, 1915—	
March 1, balance on hand	27.11
Total	\$ 477.11

City Hall Tax

May, 1914—	
May 1, balance on hand	\$ 20.00
July, 1914—	
Appropriation	6,240.00
Total	\$ 6,260.00
August, 1914—	
Warrants paid	\$ 6,260.00
Total	\$ 6,260.00

Detention Hospital Fund

Juy, 1914—	
Appropriation	\$ 4,020.00
Total	\$ 4,020.00
August, 1914—	
Warrants paid	\$ 3,959.20
January, 1915—	
Warrants paid	60.80
Total	\$ 4,020.00

State Street Repaving Fund

November, 1914—	
Transferred from Co. fund. ...	\$ 4,328.03
January, 1915—	
Transferred from Dog Lic. fund,	15.20
Total	\$ 4,343.23
August, 1914—	
Warrants paid	\$ 716.57
September, 1914—	
Warrants paid	3,163.49
October, 1914—	
Warrants paid	442.97
November, 1914—	
Warrants paid	15.20
December, 1914—	
Warrants paid	5.00
Total	\$ 4,343.23

Margaret Morrison Jdg. Fund

December, 1914—	
Taxes collected	\$ 1,245.63
January, 1915—	
Taxes collected	234.82
February, 1915—	
Taxes collected	119.26
March, 1915—	
Taxes collected	70.75
Taxes returned Co. Treas.	29.53
Total	\$ 1,700.00
July, 1914—	
Warrants paid	\$ 1,700.00
Total	\$ 1,700.00

Steere Farm Fund

May, 1914—

May 1, balance on hand	\$ 706.10
March, 1915—	
½ yrs. rent paid by Lewis	400.00
Total	\$ 1,106.10
May 1, 1915, balance on hand ...	\$ 131.16
December, 1914—	
Warrants paid	\$ 104.51
March, 1915—	
Warrants paid	170.65
April, 1915—	
Warrants paid	699.78
May, 1915—	
May 1, balance on hand	131.16
Total	\$ 1,106.10

Water Works Fund.

May 1, 1914—	
Bal. on hand	\$ 8,142.55
Rec'd from Mgr. Vandawalker....	4,045.52
June, 1914—	
Rec'd from Mgr. Vandawalker....	3,349.41
July, 1914—	
Rec'd from Mgr. Vandawalker...	16,317.36
August, 1914—	
Rec'd from Mgr. Vandawalker ..	4,057.80
September, 1914—	
Rec'd from Mgr. Vandawalker ..	2,134.41
October, 1914—	
Rec'd from Mgr. Vandawalker... ..	10,551.52
November 1914—	
Rec'd from Mgr. Vandawalker ..	2,998.27
December, 1914—	
Rec'd from Mgr. Vandawalker ..	3,710.68
January, 1915—	
Rec'd from Mgr. Vandawalker... ..	15,700.65
February, 1915—	
Rec'd from Mgr. Vandawalker... ..	3,084.70
March, 1915—	
Rec'd from Mgr. Vandawalker....	2,445.96
April, 1915—	
Rec'd from Mgr. Vandawalker....	13,654.47

Tota	\$90,193.30
May 1, 1915, balance on hand....	\$18,988.81
May, 1914—	
Warrants paid	\$10,597.32
June, 1914—	
Warrants paid	7,429.82
July, 1914—	
Warrants paid	3,633.20
August, 1914—	
Warrants paid	9,523.60
September, 1914—	
Warrants paid	3,320.36
October, 1914—	
Warrants paid	5,766.56
November, 1914—	
Warrants paid	4,232.23
December, 1914—	
Warrants paid	3,365.88
January, 1915—	
Warrants paid	2,587.99
February, 1915—	
Warrants paid ..	11,047.83
March, 1915—	
Warrants paid	2,849.41
April, 1915—	
Warrants paid	6,850.29
May 1, 1915, balance on hand....	18,988.81

Total

Tax Acc. Sewer District No. 27

May 1, 1914—	
Balance on hand	\$ 13.06

Total	\$ 13.06
May 1, 1915, balance on hand....	\$ 13.06
May 1, 1915—	
Balance on hand	\$ 13.06
Total	\$ 13.06

Tax Acc. Sewer District No. 32.

July, 1914—	
Appropriation	\$ 25.25
Taxes collected	24.69
August, 1914—	
Taxes collected	6.18
Taxes collected	145.86
December, 1914—	
Taxes collected	20.79
January, 1915—	
Taxes collected	31.02
February, 1915—	
Taxes collected	25.90
March, 1915—	
Taxes collected	24.31
March 1, overdrawn	934.94

Total	\$ 1,238.94
May 1, 1914—	
Overdrawn	\$ 1,238.94

Total	\$ 1,238.94
May 1, 1915, overdrawn	934.94

Tax Acc. Sewer District No. 33.

May 1, 1914—	
Ovedrawn	\$ 58.68
Total	\$ 58.68
May 1, 1915—	
Overdrawn	58.68

Total	\$ 58.68
May 1, 1915, overdrawn	58.68

Tax Acc. Sewer District No. 34.

June, 1914—	
Taxes collected	\$ 4.42
July, 1914—	
Appropriation	79.96
Taxes Collected	105.52
August, 1914—	
Taxes collected	240.50
November, 1914—	
Taxes collected	55.64
December, 1914—	
Taxes collected	122.95
January, 1915—	
Taxes collected	55.00
February, 1915—	
Taxes collected	6.97
March, 1915—	
Taxes collected	21.88
April 1, 1915, overdrawn	1,379.17

Total	\$ 2,072.01
May 1, 1914—	
Overdrawn	\$ 2,072.01

Total	\$ 2,072.01
May 1, 1915, overdrawn	\$ 1,379.17

Tax Acc. Sewer District No. 35.

May, 1, 1914—	
Balance on hand	\$ 252.52
August, 1914—	
Taxes collected	23.95

Total	\$ 276.47
May 1, 1915, balance on hand....	276.47
May 1, 1915—	

Balance on hand	276.47	Taxes collected	8.15
Total	\$ 276.47	April 1, 1915—	
		Overdrawn	478.69
		Total	\$ 520.12
Tax Acc. Sewer District No. 36.		May 1, 1914—	
June, 1914—		Overdrawn	\$ 245.17
Taxes collected	\$ 8.76	August, 1914—	
July, 1914—		Warrants paid	274.95
Appropriation	19.68	Total	\$ 520.12
August, 1914—		May 1, 1915, overdrawn	478.69
Taxes Collected	63.93	Tax Acc. Sewer Dist. No. 40.	
December, 1914—		July, 1914—	
Taxes collected	16.24	Appropriation	\$ 16.79
Jan. 1, 1915—		August, 1914—	
Overdrawn	264.75	Taxes collected	49.85
Total	\$ 373.36	December, 1914—	
May 1, 1914—		Taxes collected	6.24
Overdrawn	130.23	February, 1915—	
August, 1914—		Taxes collected	7.10
Warrants paid	243.13	March, 1915—	
Total	\$ 373.36	Taxes collected	5.94
May, 1915, overdrawn	264.75	April 1, 1915, overdrawn	511.00
		Total	\$ 596.72
Tax Acc. Sewer District No. 37.		May 1, 1914—	
July, 1914—		Overdrawn	\$ 320.73
Appropriation	\$ 14.25	August, 1914—	
Taxes collected	58.99	Warrants paid	275.99
August, 1914—		Total	\$ 596.72
Taxes collected	61.22	May 1, 1915, overdrawn	511.00
January, 1915—		Tax Acc. Sewer District No. 41.	
Taxes collected	35.07	May 1, 1914—	
February 1, 1915, overdrawn	141.48	Balance on hand	\$ 468.97
Total	\$ 311.01	June, 1914—	
May 1, 1914—		Taxes collected	6.08
Overdrawn	53.07	July, 1914—	
August, 1914—		Appropriation	60.35
Warrants paid	257.97	Taxes collected	91.20
Total	\$ 311.01	August 1914—	
May 1, 1915, overdrawn	141.48	Taxes collected	207.00
		February, 1915—	
Tax Acc. Sewer District No. 38.		Taxes collected	8.91
May 1, 1914—		March, 1915—	
Balance on hand	\$ 30.31	Taxes collected	29.27
July, 1914—		Total	\$ 810.84
Appropriation	1	May 1, 1915, balance on hand	72.20
Taxes collected	8.24	August, 1914—	
August, 1914—		Warrants paid	\$ 738.64
Taxes collected	22.19	April 1, 1915—	
December, 1914—		Balance on hand	72.20
Taxes collected	12.96	Total	\$ 810.84
January, 1915—		Tax Acc. Sewer District No. 42.	
Taxes collected	14.82	May 1, 1914—	
March, 1915—		Balance on hand	\$ 246.65
Taxes collected	88.26	July, 1914—	
April 1, 1915, overdrawn	176.88	Appropriation	14.87
Total	\$ 373.13	Taxes collected	15.86
August, 1914—		August, 1914—	
Warrants paid	\$ 256.57	Taxes collected	136.64
April, 1915—		January, 1915—	
Warrants	116.56	Taxes collected	4.74
Total	\$ 373.13	Total	\$ 418.16
May, 1915, overdrawn	176.88	May 1, 1915, balance on hand	234.52
		August, 1914—	
Tax Acc. Sewer District No. 39.		Warrants paid	\$ 183.64
July, 1914—		February 1, 1915—	
Appropriation	\$ 3.38	Balance on hand	234.52
November, 1914—		Total	\$ 418.16
Taxes collected	7.26		
December, 1914—			
Taxes collected	14.49		
February, 1915—			
Taxes collected	8.15		
March, 1915—			

Tax Acc. Sewer Dist. No. 43

May 1, 1914—	
Balance on hand	\$ 145.19
July, 1914—	
Appropriation	4.90
Taxes collected	22.09
August, 1914—	
Taxes collected	31.46
September, 1914—	
Taxes collected	5.35
December, 1914—	
Taxes collected	4.92
March, 1915—	
Taxes collected	20.39

Total	\$ 234.30
May 1, 1915—	
Balance on hand	\$ 59.72
August, 1914—	
Warrants paid	\$ 174.58
April, 1, 1915—	
Balance on hand	59.72

Tax Acc. Sewer Dist. No. 44

May 1, 1914—	
Balance on hand	\$ 167.77
July, 1914—	
Appropriation	3.04
August, 1914—	
Taxes collected	11.75
September, 1914—	
Taxes collected	6.08

Total	\$ 188.64
May 1, 1915—	
Balance on hand	\$ 188.64
October 1 1914—	
Balance on hand	\$ 188.64

Tax Acc. Sewer Dist. No. 45

May 1 1914—	
Balance on hand	\$ 223.00
July, 1914—	
Appropriation	4.14
Taxes collected	10.54
March, 1915—	
Taxes collected	4.59

Total	\$ 242.27
May 1, 1915—	
Balance on hand	\$ 242.27
May 1, 1915—	
Balance on hand	\$ 242.27

Tax Acc. Sewer Dist. No. 46

May 1, 1914—	
Balance on hand	\$ 306.31
July, 1914—	
Appropriation	18.32
August, 1914—	
Taxes collected	66.32
December, 1914—	
Taxes collected	23.10
February, 1915—	
Taxes collected	15.68

Total	\$ 429.73
May 1, 1915—	
Balance on hand	\$ 429.73
May 1, 1915—	
Balance on hand	\$ 429.73
Total	\$ 429.73

Tax Acc. Sewer Dist. No. 47

May 1, 1914—	
Balance on hand	\$ 321.61
July, 1914—	
Appropriation	6.55
Taxes collected	17.50
August, 1914—	
Taxes collected	64.81
October, 1914—	
Taxes collected	4.08
February, 1915—	
Taxes collected	5.10
March, 1915—	
Taxes collected	9.46

Total	\$ 429.11
May 1, 1915—	
Balance on hand	\$ 429.11
April 1, 1915—	
Balance on hand	\$ 429.11
Total	\$ 429.11

Tax Acc. Sewer Dist. No. 48

May 1, 1914—	
Balance on hand	\$ 200.54
July, 1914—	
Appropriation	36.75
Taxes collected	39.28
August, 1914—	
Taxes collected	29.46
September, 1914—	
Taxes collected	75.30
February, 1915—	
Taxes collected	27.84
March, 1915—	
Taxes collected	178.29

Total	\$ 587.46
May 1, 1915—	
Balance on hand	\$ 371.86
August, 1914—	
Warrants paid	\$ 215.60
April 1, 1915—	
Balance on hand	\$ 371.86

Tax Acc. Sewer Dist. No. 49

June, 1914—	
Taxes collected	\$ 51.91
July, 1914—	
Appropriation	9.00
Taxes collected	18.39
August, 1914—	
Taxes collected	19.09
December 1914—	
Taxes collected	20.04

Total	\$ 118.43
May 1, 1915—	
Balance on hand	12.81
May 1, 1914—	
Overdrawn	\$ 15.54
August, 1914—	
Warrants paid	90.08
January 1, 1915—	
Balance on hand	12.81

Tax Acc. Sewer Dist. No. 50

May, 1914—	
Appropriation	\$ 11.17
August, 1914—	
Taxes collected	309.15
September, 1914—	
Taxes collected	44.22
December, 1914—	

Taxes collected	82.69
January 1, 1915—	
Overdrawn	21.66
Total	\$ 468.89
May 1, 1914—	
Overdrawn	\$ 19.91
August, 1914—	
Warrants paid	448.98
Total	\$ 468.89
May 1, 1915—	
Overdrawn	21.66

Tax Acc Sewer Dist. No. 51

July, 1914—	
Appropriation	\$ 32.54
October, 1914—	
Taxes collected	424.02
December, 1914—	
Taxes collected	6.62
January, 1915—	
Taxes collected	6.70
February, 1915—	
Taxes collected	12.44
Total	\$ 482.32
May 1, 1915—	
Balance on hand	87.92
August, 1914—	
Warrants paid	\$ 394.40
March 1, 1915—	
Balance on hand	87.92

Total

Tax Acc. Sewer Dist. No. 52

July, 1914—	
Appropriation	\$ 6.37
October, 1914—	
Taxes collected	9.29
November, 1914—	
Taxes collected	118.80
December, 1914—	
Taxes collected	6.44
January, 1915—	
Taxes collected	7.73
Total	\$ 148.63
May 1, 1915—	
Balance on hand	48.87
August, 1914—	
Warrants paid	\$ 99.76
February 1, 1915—	
Balance on hand	48.87
March 1, 1915—	

Total

Tax Acc. Sewer Dist. No. 53

July, 1914—	
Appropriation	\$ 44.60
October, 1914—	
Taxes collected	418.04
November, 1914—	
Taxes collected	42.96
December, 1914—	
Taxes collected	9.22
April, 1915—	
Taxes collected	33.50
May 1, 1915—	
Overdrawn	376.20

Total	\$ 924.52
August, 1914—	
Warrants paid	\$ 904.52
September, 1914—	

Warrants paid	20.00
Total	\$ 924.52

May 1, 1915—	
Overdrawn	376.20

Tax Acc. Sewer Dist. No. 54

July, 1914—	
Appropriation	\$ 2.73
October, 1914—	
Taxes collected	67.40
January, 1915—	
Taxes collected	66.15
February 1, 1915—	
Overdrawn	92.46

Total	\$ 228.74
August, 1914—	
Warrants paid	\$ 228.74

Total	\$ 228.74
May 1, 1915—	
Overdrawn	92.46

Tax Acc. Sewer Dist. No. 55

July, 1914—	
Appropriation	\$ 142.87
October, 1914—	
Taxes collected	225.16
March, 1915—	
Taxes collected	97.93
April 1, 1915—	
Overdrawn	438.50

Total	\$ 904.46
August, 1914—	
Warrants paid	\$ 867.80
September, 1914—	
Warrants paid	36.66

Total	\$ 904.46
May 1, 1915—	
Overdrawn	438.50

Tax Acc. Sewer Dist. No. 56

October, 1914—	
Taxes collected	\$ 1,478.53
November, 1914—	
Taxes collected	114.18
December, 1914—	
Taxes collected	37.88
January, 1915—	
Taxes collected	114.75
April, 1915—	
Taxes collected	54.28
May 1, 1915—	
Overdrawn	281.58

Total	\$ 2,081.20
August, 1914—	
Warrants paid	\$ 1,681.29
September, 1914—	
Warrants paid	73.32
January, 1915—	
Warrants paid	326.59

Total	\$ 2,081.20
May 1, 1915—	
Overdrawn	281.58

Tax Acc. Sewer Dist. No. 57

July, 1914—	
Appropriation	\$ 2.06
October, 1914—	
Taxes collected	50.53
November 1, 1914—	
Overdrawn	32.31

Total	\$ 84.90
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August, 1914—		Appropriation	\$ 3.80
Warrants paid	\$ 84.90		
Total	\$ 84.90	Total	\$ 3.80
May 1, 1915—		May 1, 1915—	
Overdrawn	32.31	Balance on hand	\$ 3.80
Tax Acc. Sewer Dist. No. 58		August 1, 1914—	
July, 1914—		Balance on hand	\$ 3.80
Appropriation	\$ 15.55	Total	\$ 3.80
October, 1914—		Tax Acc. Sewer Dist. No. 63	
Taxes collected	44.70	October, 1914—	
Total	\$ 60.25	Taxes collected	\$ 534.37
May 1, 1915—		November, 1914—	
Balance on hand	\$ 60.25	Taxes collected	231.29
October 1, 1914—		February, 1915—	
Balance on hand	\$ 60.25	Taxes collected	22.80
Total	\$ 60.25	April, 1915—	
Tax Acc. Sewer Dist. No. 59		Taxes collected	19.84
July, 1914—		Total	\$ 808.30
Appropriation	\$ 17.45	May 1, 1915—	
October, 1914—		Balance on hand	\$ 808.30
Taxes collected	9.17	March 1, 1915—	
November 1, 1914—		Balance on hand	\$ 808.30
Overdrawn	135.96	Total	\$ 808.30
Total	\$ 162.58	Labor Acc. Sewer No. 42	
August, 1914—		May 1, 1915—	
Warrants paid	\$ 162.58	Overdrawn	\$ 170.03
Total	\$ 162.58	Total	\$ 170.03
May 1, 1915—		May 1, 1914—	
Overdrawn	135.96	Overdrawn	\$ 170.03
Tax Acc. Sewer Dist. No. 60		Total	\$ 170.03
October, 1914—		May 1, 1915—	
Taxes collected	\$ 691.16	Overdrawn	\$ 170.03
November, 1914—		Labor Acc. Sewer No. 43	
Taxes collected	33.25	May 1, 1915—	
December, 1914—		Overdrawn	\$ 161.63
Taxes collected	118.03	Total	\$ 161.63
January, 1915—		May 1, 1914—	
Taxes collected	46.96	Overdrawn	\$ 161.63
February, 1915—		Total	\$ 161.63
Taxes collected	12.06	May 1, 1915—	
March, 1915—		Overdrawn	\$ 161.63
Taxes collected	75.03	Labor Acc. Sewer No. 44	
Total	\$ 976.49	May 1, 1915—	
May 1, 1915—		Overdrawn	\$ 204.26
Balance on hand	236.55	Total	\$ 204.26
August, 1914—		May 1, 1914—	
Warrants paid	\$ 739.94	Overdrawn	\$ 204.26
Balance on hand	236.55	Total	\$ 204.26
Total	\$ 976.49	May 1, 1915—	
Tax Acc. Sewer Dist. No. 61		Overdrawn	\$ 204.26
October, 1914—		Labor Acc. Sewer No. 45	
Taxes collected	\$ 1,201.07	May 1, 1915—	
January, 1915—		Overdrawn	\$ 247.32
Taxes collected	16.20	Total	\$ 247.32
Total	\$ 1,217.27	May 1, 1914—	
May 1, 1915—		Overdrawn	\$ 247.32
Balance on hand	109.10	Total	\$ 247.32
August, 1914—		May 1, 1915—	
Warrants paid	\$ 591.51	Overdrawn	\$ 247.32
November, 1914—		Labor Acc. Sewer No. 46	
Warrants paid	516.66	May 1, 1915—	
April 1, 1915—		Overdrawn	\$ 538.53
Balance on hand	109.10	Total	\$ 538.53
Total	\$ 1,217.27		
Tax Acc. Sewer Dist. No. 62			
July, 1914—			

May 1, 1914—		Total	\$ 889.15
Overdrawn	\$ 538.53	May 1, 1915—	
Total	\$ 538.53	Balance on hand	\$ 889.15
May 1, 1915—		May 1, 1915—	
Overdrawn	\$ 538.53	Balance on hand	\$ 889.15
Labor Acc. Sewer No. 47			
May 1, 1915—		Total	\$ 889.15
Overdrawn	\$ 532.71	Labor Acc. Sewer No. 54	
Total	\$ 532.71	January 1, 1915—	
May 1, 1914—		Overdrawn	\$ 270.88
Overdrawn	\$ 532.71	Total	\$ 270.88
Total	\$ 532.71	May 1, 1914—	
May 1, 1915—		Overdrawn	\$ 217.44
Overdrawn	\$ 532.71	December, 1914—	
Labor Acc. Sewer No. 48			
Overdrawn	\$ 199.27	Warrants paid	53.44
Total	\$ 199.27	Total	\$ 270.88
May 1, 1914—		May 1, 1915—	
Overdrawn	\$ 199.27	Overdrawn	\$ 270.88
Total	\$ 199.27	Labor Acc. Sewer No. 55	
May 1, 1915—		May 1, 1915—	
Overdrawn	\$ 199.27	Overdrawn	\$ 423.08
Total	\$ 199.27	Total	\$ 423.08
May 1, 1915—		May 1, 1914—	
Overdrawn	\$ 199.27	Overdrawn	\$ 276.99
Labor Acc. Sewer No. 49			
May 1, 1914—		April, 1915—	
Balance on hand	\$ 43.18	Warrants paid	146.09
Total	\$ 43.18	Total	\$ 423.08
May 1, 1915—		May 1, 1915—	
Balance on hand	\$ 43.18	Overdrawn	\$ 423.08
May 1, 1915—		Labor Acc. Sewer No. 56	
Balance on hand	\$ 43.18	May 1, 1914—	
Total	\$ 43.18	Balance on hand	\$ 449.29
Labor Acc. Sewer No. 50			
May 1, 1915—		Total	\$ 449.29
Overdrawn	\$ 98.35	May 1, 1915—	
Total	\$ 98.35	Balance on hand	\$ 449.29
May 1, 1914—		May 1, 1915—	
Overdrawn	\$ 98.35	Balance on hand	\$ 449.29
Total	\$ 98.35	Total	\$ 449.29
May 1, 1915—		Labor Acc. Sewer No. 57	
Overdrawn	\$ 98.35	April 1, 1915—	
Labor Acc. Sewer No. 51			
May 1, 1914—		Overdrawn	\$ 247.37
Balance on hand	\$ 351.29	Total	\$ 247.37
Total	\$ 351.29	May 1, 1914—	
May 1, 1915—		Overdrawn	\$ 220.19
Balance on hand	\$ 301.12	March, 1915—	
April, 1915—		Warrants paid	27.18
Warrants paid	\$ 50.17	Total	\$ 247.37
Balance on hand	\$ 301.12	May 1, 1915—	
Total	\$ 351.29	Overdrawn	\$ 247.37
Labor Acc. Sewer No. 52			
May 1, 1914—		Labor Acc. Sewer No. 58	
Balance on hand	\$ 55.28	January 1, 1915—	
Total	\$ 55.28	Overdrawn	\$ 166.85
May 1, 1915—		Total	\$ 166.85
Balance on hand	\$ 55.28	May 1, 1914—	
May 1, 1915—		Overdrawn	\$ 158.51
Balance on hand	\$ 55.28	December, 1914—	
Total	\$ 55.28	Warrants paid	8.34
Labor Acc. Sewer No. 53			
May 1, 1915—		Total	\$ 166.85
Balance on hand	\$ 889.15	May 1, 1915—	
Total	\$ 889.15	Overdrawn	\$ 166.85
Labor Acc. Sewer No. 59			
May 1, 1915—		January 1, 1915—	
Balance on hand	\$ 889.15	Overdrawn	\$ 164.92
Total	\$ 889.15	Total	\$ 164.92

May 1, 1914—		September, 1914—	
Overdrawn	\$ 127.98	Warrants paid	\$ 589.71
December, 1914—		November, 1914—	
Warrants paid	36.94	Warrants paid	61.83
Total	\$ 164.92	March 1, 1915—	
May 1, 1915—		Balance on hand	34.29
Overdrawn	\$ 164.92	Total	\$ 685.83
Labor Acc. Sewer No. 60		Labor Acc. Sewer No. 65	
May 1, 1914—		February, 1915—	
Balance on hand	\$ 2,611.62	Bonds sold	\$ 237.59
Total	\$ 2,611.62	Total	\$ 237.59
May 1, 1915—		May 1, 1915—	
Balance on hand	\$ 60.27	Balance on hand	\$ 11.88
May, 1914—		December, 1914—	
Warrants paid	\$ 656.64	Warrants paid	\$ 225.71
June, 1914—		March 1, 1915—	
Warrants paid	876.58	Balance on hand	\$ 11.88
July, 1914—		Total	\$ 237.59
Warrants paid	1,018.13	Labor Acc. Sewer No. 66	
August, 1, 1914—		February, 1915—	
Balance on hand	\$ 60.27	Bonds sold	\$ 382.08
Total	\$ 2,611.62	Total	\$ 382.08
Labor Acc. Sewer No. 61		Labor Acc. Sewer No. 67	
May 1, 1914—		February, 1915—	
Balance on hand	\$ 973.00	Bonds sold	\$ 583.24
August 1, 1914—		Total	\$ 583.24
Overdrawn	501.76	May 1, 1915—	
Total	\$ 1,474.76	Balance on hand	19.10
May, 1914—		December, 1914—	
Warrants paid	\$ 1,144.42	Warrants paid	\$ 302.98
July, 1914—		March 1, 1915—	
Warrants paid	330.34	Balance on hand	19.10
Total	\$ 1,474.76	Total	\$ 382.08
May 1, 1915—		Labor Acc. Sewer No. 62	
Overdrawn	501.76	April 1, 1915—	
April 1, 1915—		Overdrawn	\$ 150.60
Overdrawn	\$ 150.60	Total	\$ 150.60
Total	\$ 150.60	May 1, 1914—	
May 1, 1914—		Overdrawn	\$ 143.07
Overdrawn	\$ 143.07	March, 1915—	
March, 1915—		Warrants paid	7.53
Warrants paid	7.53	Total	\$ 150.60
Total	\$ 150.60	May 1, 1915—	
May 1, 1915—		Overdrawn	\$ 150.60
Overdrawn	\$ 150.60	Labor Acc. Sewer No. 63	
August, 1914—		August, 1914—	
Bonds sold	\$ 4,952.00	Bonds sold	\$ 4,952.00
Total	\$ 4,952.00	Total	\$ 4,952.00
May 1, 1915—		Labor Acc. Sewer No. 64	
Balance on hand	781.13	February, 1915—	
July, 1914—		Bonds sold	\$ 685.83
Warrants paid	\$ 1,661.34	May 1, 1915—	
August, 1914—		Total	\$ 685.83
Warrants paid	2,509.53	Balance on hand	34.29
September, 1, 1914—		Total	\$ 685.83
Balance on hand	781.13	Labor Acc. Sewer No. 65	
Total	\$ 4,952.00	February, 1915—	
February, 1915—		Bonds sold	\$ 685.83
Bonds sold	\$ 685.83	May 1, 1915—	
May 1, 1915—		Total	\$ 685.83
Total	\$ 685.83	Balance on hand	34.29
Balance on hand	34.29	Total	\$ 685.83

May 1, 1914—	
Overdrawn	\$ 136.54
Balance on hand .....	.05
Total	\$ 136.59
Tax Acc. Pavement No. 8	
May 1, 1914—	
Balance on hand	\$ 641.09
Total	\$ 641.09
May 1, 1915—	
Balance on hand	\$ 641.09
May 1, 1915—	
Balance on hand	\$ 641.09
Total	\$ 641.09
Tax Acc. Pavement No. 9	
July, 1914—	
Appropriation	\$ 925.98
Taxes collected	25.06
August, 1914—	
Taxes collected	41.12
September 1, 1914—	
Overdrawn	1,370.12
Total	\$ 2,362.28
May 1, 1914—	
Overdrawn	\$ 1,282.28
August, 1914—	
Warrants paid	1,080.00
Total	\$ 2,362.28
May 1, 1915—	
Overdrawn	1,306.94
Tax Acc. Pavement No. 10	
July, 1914—	
Appropriation	\$ 756.99
Taxes collected	119.10
August, 1914—	
Taxes collected	426.52
November, 1914—	
Taxes collected	52.47
December, 1914—	
Taxes collected	33.37
January, 1915—	
Taxes collected	103.03
February, 1915—	
Taxes collected	14.73
March, 1915—	
Taxes collected	23.27
April 1, 1915—	
Overdrawn	1,306.94
Total	\$ 2,836.42
May 1, 1914—	
Overdrawn	\$ 621.74
August, 1914—	
Warrants paid	2,214.68
Total	\$ 2,836.42
May 1, 1915—	
Overdrawn	1,306.94
Tax Acc. Pavement No. 11	
May 1, 1914—	
Balance on hand	\$ 789.70
Total	\$ 789.70
May 1, 1915—	
Balance on hand	\$ 789.70
May 1, 1915—	
Balance on hand	\$ 789.70
Total	\$ 789.70
Tax Acc. Pavement No. 12	
July, 1914—	
Appropriation	\$ 38.60

Taxes collected	33.40
August, 1914—	
Taxes collected	86.85
December, 1914—	
Taxes collected	34.91
March, 1915—	
Taxes collected	21.06
April 1, 1915—	
Overdrawn	144.45
Total	\$ 359.27
May 1, 1914—	
Overdrawn	\$ 112.22
June, 1914—	
Warrants paid	7.72
August, 1914—	
Warrants paid	231.61
October, 1914—	
Warrants paid	7.72
Total	\$ 359.27
May 1, 1915—	
Overdrawn	144.45
Tax Acc. Pavement No. 13	
May 1, 1914—	
Balance on hand	\$ 486.23
July, 1914—	
Appropriation	27.00
Taxes collected	11.54
August, 1914—	
Taxes collected	23.08
December, 1914—	
Taxes collected	6.06
March, 1915—	
Taxes collected	24.22
Total	\$ 578.13
May 1, 1915—	
Balance on hand	405.13
August, 1914—	
Warrants paid	\$ 173.00
April 1, 1915—	
Balance on hand	405.13
Total	\$ 578.13
Tax Acc. Pavement No. 14	
May 1, 1915—	
Balance on hand	\$ 1,014.87
June, 1914—	
Taxes collected	10.25
July, 1914—	
Appropriation	256.70
Taxes collected	118.96
August, 1914—	
Taxes collected	232.69
December, 1914—	
Taxes collected	34.94
January, 1915—	
Taxes collected	35.04
March, 1915—	
Taxes collected	6.73
Total	\$ 1,710.18
May 1, 1915—	
Balance on hand	778.87
August, 1914—	
Warrants paid	\$ 931.31
April 1, 1915—	
Balance on hand	778.87
Total	\$ 1,710.18
Tax Acc. Pavement No. 15	
May 1, 1914—	
Balance on hand	\$ 1,209.61
June, 1914—	

Taxes collected	9.54
July, 1914—	
Appropriation	241.80
Taxes collected	149.34
August, 1914—	
Taxes collected	170.58
December, 1914—	
Taxes collected	66.56
January, 1915—	
Taxes collected	17.93
February, 1915—	
Taxes collected	12.19
March, 1915—	
Taxes collected	24.64

Total	\$ 1,902.19
May 1, 1915—	
Balance on hand	853.90
August, 1914—	
Warrants paid	\$ 1,048.29
April 1, 1915—	
Balance on hand	853.90

Total	\$ 1,902.19
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Tax Acc. Pavement No. 16

May 1, 1914—	
Balance on hand	\$ 1,018.79
July, 1914—	
Appropriation	474.26
Taxes collected	320.58
August, 1914—	
Taxes collected	635.65
September, 1914—	
Taxes collected	9.23
October, 1914—	
Taxes collected	5.40
December, 1914—	
Taxes collected	35.55
February, 1915—	
Taxes collected	23.94
March, 1914—	
Taxes collected	39.50

Total	\$ 2,562.90
May 1, 1915—	
Balance on hand	\$ 648.90
August 1, 1914—	
Warrants paid	\$ 1,914.00
April 1, 1915—	
Balance on hand	648.90

Total	\$ 2,562.90
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Tax Acc. Pavement No. 17

May 1, 1914—	
Balance on hand	\$ 594.05
July, 1914—	
Appropriation	79.15
Taxes collected	66.55
August, 1914—	
Taxes collected	48.05
December, 1914—	
Taxes collected	22.60
March, 1915—	
Taxes collected	10.93

Total	\$ 821.33
May 1, 1915—	
Balance on hand	464.93
August, 1914—	
Warrants paid	\$ 356.40
April 1, 1915—	
Balance on hand	464.93

Total	\$ 821.33
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Tax Acc. Pavement No. 18

May 1, 1914—	
Balance on hand	\$ 2,812.73
July, 1914—	
Appropriation	\$60.80
Taxes collected	378.56
August, 1914—	
Taxes collected	664.58
September, 1914—	
Taxes collected	114.46
October, 1914—	
Taxes collected	132.82
December, 1914—	
Taxes collected	142.00
January, 1915—	
Taxes collected	105.72
February, 1915—	
Taxes collected	71.86
March, 1915—	
Taxes collected	104.31

Total	\$ 5,387.84
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May 1, 1915—	
Balance on hand	2,325.44
August, 1914—	
Warrants paid	\$ 3,062.40
April 1, 1915—	
Balance on hand	2,325.44

Total	\$ 5,387.84
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Tax Acc. Pavement No. 19

May 1, 1914—	
Balance on hand	\$ 1,542.06
June, 1914—	
Taxes collected	8.01
July, 1914—	
Appropriation	283.46
Taxes collected	236.88
August, 1914—	
Taxes collected	464.90
October, 1914—	
Taxes collected	16.97
December, 1914—	
Taxes collected	40.90
January, 1915—	
Taxes collected	8.04
February, 1915—	
Taxes collected	16.58
March, 1915—	
Taxes collected	23.98

Total	\$ 2,641.78
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May 1, 1915—	
Balance on hand	\$ 1,266.90
August, 1914—	
Warrants paid	\$ 1,374.88
April 1, 1915—	
Balance on hand	\$ 1,266.90

Total	\$ 2,641.78
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Tax Acc. Pavement No. 20

May 1, 1914—	
Balance on hand	\$ 37.81
July, 1914—	
Appropriation	442.65
Taxes collected	81.41
August, 1914—	
Taxes collected	251.63
December, 1914—	
Taxes collected	55.41
January, 1915—	
Taxes collected	15.73
February, 1915—	
Taxes collected	35.31
April, 1915—	
Taxes collected	22.60

May 1, 1915—
Overdrawn 164.99
Total\$ 1,107.54

August, 1914—
Warrants paid\$ 1,107.54
Total\$ 1,107.54

May 1, 1915—
Overdrawn 164.99

Tax Acc. Pavement No. 21

May 1, 1914—
Balance on hand\$ 2,083.13
May, 1914—
Taxes collected 51.54

July, 1914—
Appropriation 285.35
Taxes collected 293.97
August, 1914—
Taxes collected 339.80

December, 1914—
Taxes collected 29.10
January, 1915—
Taxes collected 42.75

February, 1915—
Taxes collected 22.81
Total\$ 3,148.45

May 1, 1915—
Balance on hand\$ 1,643.65
August, 1914—
Warrants paid\$ 1,504.80

March 1, 1915—
Balance on hand\$ 1,643.65
Total\$ 3,148.45

Tax Acc. Pavement No. 22

May 1, 1914—
Balance on hand\$ 177.81
August, 1914—
Taxes collected 60.12

December, 1914—
Taxes collected 2.08
March, 1915—
Taxes collected 8.32

Total\$ 248.33
May 1, 1915—
Balance on hand\$ 248.33

April 1, 1915—
Balance on hand\$ 248.33
Total\$ 248.33

Tax Acc. Pavement No. 23

May 1, 1914—
Balance on hand\$ 763.72
July, 1914—
Taxes collected 10.92

August, 1914—
Taxes collected 73.15
November, 1914—
Taxes collected 5.06

December, 1914—
Taxes collected 5.90
Total\$ 858.75

May 1, 1915—
Balance on hand\$ 858.75
January 1, 1915—
Balance on hand\$ 858.75

Total\$ 858.75
Tax Acc. Pavement No. 24
May 1, 1914—
Balance on hand\$ 185.04

July, 1914—
Appropriation 67.46
Taxes collected 11.25

August, 1914—
Taxes collected 60.61
December, 1914—
Taxes collected 45.46

February, 1915—
Taxes collected 20.52
March, 1915—
Taxes collected 11.22

Total\$ 401.53
May 1, 1915—
Balance on hand 137.56

August, 1914—
Warrants paid\$ 264.00
April 1, 1915—
Balance on hand 137.56

Total\$ 401.56
Tax Acc. Pavement No. 25
May 1, 1914—
Balance on hand\$ 238.88

July, 1914—
Appropriation 106.40
Taxes collected 21.45

August, 1914—
Taxes collected 171.92
December, 1914—
Taxes collected 29.00

January, 1915—
Taxes collected 29.53
Total\$ 597.18

May 1, 1915—
Balance on hand\$ 164.88
August, 1914—
Warrants paid\$ 432.30

February, 1915—
Balance on hand\$ 164.88
Total\$ 597.18

Tax Acc. Pavement No. 26

May 1, 1914—
Balance on hand\$ 113.57
July, 1914—
Appropriation 84.08

Taxes collected 20.81
August, 1914—
Taxes collected 83.80

December, 1914—
Taxes collected 81.18
March, 1915—
Taxes collected 33.90

April, 1915—
Taxes collected 4.40
Total\$ 421.74

May 1, 1915—
Balance on hand 50.75
August, 1914—
Warrants paid\$ 370.99

May 1, 1915—
Balance on hand 50.75
Total\$ 421.74

Tax Acc. Pavement No. 27

May 1, 1914—
Balance on hand\$ 2,730.50
July, 1914—
Appropriation 257.02

Taxes collected 27.73
August, 1914—
Taxes collected 477.29

December, 1914—	
Taxes collected	6.99
January, 1915—	
Taxes collected	20.69
February, 1915—	
Taxes collected	28.84
March, 1915—	
Taxes collected	13.20

Total	\$ 3,562.26
May 1, 1915—	
Balance on hand	2,240.63
August, 1914—	
Warrants paid	\$ 1,321.63
April 1, 1915—	
Balance on hand	2,240.63

Total	\$ 3,562.26
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Tax Acc. Pavement No. 28

May 1, 1914—	
Balance on hand	\$ 4,190.38
July, 1914—	
Appropriation	640.90
Taxes collected	570.59
August, 1914—	
Taxes collected	560.82
September, 1914—	
Taxes collected	53.59
December, 1914—	
Taxes collected	380.29
January, 1915—	
Taxes collected	22.52
February, 1915—	
Taxes collected	12.69
March, 1915—	
Taxes collected	60.92
April, 1914—	
Taxes collected	22.28

Total	\$ 6,514.98
May 1, 1915—	
Balance on hand	3,473.72
August, 1914—	
Warrants paid	\$ 3,018.98
April 1, 1915—	
Balance on hand	3,496.00

Total	\$ 6,514.98
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Tax Acc. Pavement No. 29

May 1, 1914—	
Balance on hand	\$ 2,786.75
July, 1914—	
Appropriation	604.96
Taxes collected	319.16
August, 1914—	
Taxes collected	656.76
October, 1914—	
Taxes collected	11.78
December, 1914—	
Taxes collected	862.12
January, 1915—	
Taxes collected	11.51
February, 1915—	
Taxes collected	69.31
March, 1915—	
Taxes collected	19.76

Total	\$ 5,342.11
May 1, 1915—	
Balance on hand	2,523.44
August, 1914—	
Warrants paid	\$ 2,818.67
Balance on hand	2,523.44

Total	\$ 5,342.11
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Tax Acc. Pavement No. 30	
July, 1914—	
Appropriation	\$ 410.71
October, 1914—	
Taxes collected	2,432.93
November, 1914—	
Taxes collected	14.14
January, 1915—	
Taxes collected	19.80

Total	\$ 2,877.58
May 1, 1915—	
Balance on hand	1,020.08
August, 1914—	
Warrants paid	\$ 1,844.40
November, 1914—	
Warrants paid	13.10
February, 1915—	
Balance on hand	1,020.08

Total	\$ 2,877.58
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Labor Acc. Pavement No. 20

May 1, 1914—	
Balance on hand	\$ 254.34
Total	\$ 254.34
May 1, 1915—	
Balance on hand	\$ 254.34
May 1, 1915—	
Balance on hand	\$ 254.34

Total	\$ 254.34
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Labor Acc. Pavement No. 30

May 1, 1914—	
Balance on hand	\$12,626.20
March 1, 1915—	
Overdrawn	265.89

Total	\$12,892.09
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May, 1914—	
Warrants paid	\$ 208.17
June, 1914—	
Warrants paid	3,755.98
July, 1914—	
Warrants paid	5,693.24
August, 1914—	
Warrants paid	2,574.60
September, 1914—	
Warrants paid	163.19
October, 1914—	
Warrants paid	410.82
December, 1914—	
Warrants paid	22.61
January, 1915—	
Warrants paid	30.69
February, 1915—	
Warrants paid	32.79

Total	\$12,892.09
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May 1, 1915—	
Overdrawn	265.89

Labor Acc. Pavement No. 31

December 1, 1913—	
Overdrawn	\$ 126.15

Total	\$ 126.15
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November, 1913—	
Warrants paid	\$ 126.15

Total	\$ 126.15
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May 1, 1915—	
Overdrawn	\$ 126.15

Labor Acc. Pavement No. 32

November 1, 1914—	
Overdrawn	\$ 235.28

Total	\$ 235.28
October, 1914—	
Warrants paid	\$ 235.28
May 1, 1915—	
Overdrawn	\$ 235.28

Total	\$ 235.28
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RECAPITULATION—Condition of general funds May 1st, 1915—

On Hand—	
City Cemetery fund	\$ 316.34
Dog License fund	144.76
State Dog Tax fund	100.00
Poor fund	1,153.60
Police fund	1,651.74
Park fund	377.26
Sidewalk fund	5.71
Bridge Culvert and Crosswalk fund	383.98
Rejected Tax fund	117.53
Stere farm fund	131.16
Water Works fund	18,988.81
Sprinkling Dist. No. 15	27.11
Total	\$23,398.00
Overdrawn—	
Contingent fund	\$ 5,300.44
Fire Department fund	2,705.62
Street fund	7,488.12
Water fund	631.90
Street Light fund	248.27
Sidewalk Building fund	269.67
Uncollected City Tax fund	449.08
Delinquent Tax fund	5,812.66
Sprinkling D.st. No. 11	127.00
Sprinkling Dist. No. 12	61.65
Sprinkling Dist. No. 13	66.86
Sprinkling Dist. No. 14	16.06

Total	\$23,177.33
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May 1, 1915—
General funds on hand

RECAPITULATION—Condition of Sewer funds May 1st, 1915—

On Hand—	
Tax Acc. Lateral Sewer No. 27..\$	13.06
Tax Acc. Lateral Sewer No. 35..	276.47
Tax Acc. Lateral Sewer No. 41..	72.20
Tax Acc. Lateral Sewer No. 42..	234.52
Tax Acc. Lateral Sewer No. 43..	59.72
Tax Acc. Lateral Sewer No. 44..	188.64
Tax Acc. Lateral Sewer No. 45..	242.27
Tax Acc. Lateral Sewer No. 46..	429.73
Tax Acc. Lateral Sewer No. 47..	429.11
Tax Acc. Lateral Sewer No. 48..	371.86
Tax Acc. Lateral Sewer No. 49..	12.81
Tax Acc. Lateral Sewer No. 51..	87.92
Tax Acc. Lateral Sewer No. 52..	48.87
Tax Acc. Lateral Sewer No. 58..	60.25
Tax Acc. Lateral Sewer No. 60..	236.55
Tax Acc. Lateral Sewer No. 61..	109.10
Tax Acc. Lateral Sewer No. 62..	3.80
Tax Acc. Lateral Sewer No. 63..	808.30
Labor Acc. Lateral Sewer No. 49.	43.18
Labor Acc. Lateral Sewer No. 51.	301.12
Labor Acc. Lateral Sewer No. 52.	55.28
Labor Acc. Lateral Sewer No. 53.	889.15
Labor Acc. Lateral Sewer No. 56.	449.24
Labor Acc. Lateral Sewer No. 60.	60.27
Labor Acc. Lateral Sewer No. 63.	781.13
Labor Acc. Lateral Sewer No. 64.	34.29
Labor Acc. Lateral Sewer No. 65.	11.88
Labor Acc. Lateral Sewer No. 66.	19.10
Labor Acc. Lateral Sewer No. 67.	29.16

Total	\$ 6,358.98
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Overdrawn—

Tax Acc. Lateral Sewer No. 32..\$	934.94
Tax Acc. Lateral Sewer No. 33..	58.68
Tax Acc. Lateral Sewer No. 34..	1,379.17
Tax Acc. Lateral Sewer No. 36..	264.75
Tax Acc. Lateral Sewer No. 37..	141.48
Tax Acc. Lateral Sewer No. 38..	176.88
Tax Acc. Lateral Sewer No. 39..	478.69
Tax Acc. Lateral Sewer No. 40..	511.00
Tax Acc. Lateral Sewer No. 50..	21.66
Tax Acc. Lateral Sewer No. 53..	376.20
Tax Acc. Lateral Sewer No. 54..	92.46
Tax Acc. Lateral Sewer No. 55..	438.50
Tax Acc. Lateral Sewer No. 56..	281.58
Tax Acc. Lateral Sewer No. 57..	32.31
Tax Acc. Lateral Sewer No. 59..	135.96
Labor Acc. Lateral Sewer No. 42.	170.03
Labor Acc. Lateral Sewer No. 43.	161.63
Labor Acc. Lateral Sewer No. 44.	204.26
Labor Acc. Lateral Sewer No. 45.	247.32
Labor Acc. Lateral Sewer No. 46.	538.53
Labor Acc. Lateral Sewer No. 47.	532.71
Labor Acc. Lateral Sewer No. 48.	199.27
Labor Acc. Lateral Sewer No. 50.	98.35
Labor Acc. Lateral Sewer No. 54.	270.88
Labor Acc. Lateral Sewer No. 55.	423.08
Labor Acc. Lateral Sewer No. 57.	247.37
Labor Acc. Lateral Sewer No. 58.	166.85
Labor Acc. Lateral Sewer No. 59.	164.92
Labor Acc. Lateral Sewer No. 61.	501.76
Labor Acc. Lateral Sewer No. 62.	150.60

Total	\$ 9,401.82
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May 1, 1915—
Sewer funds overdrawn

RECAPITULATION—Condition of Pavement funds May 1st, 1915—

On Hand—	
Tax Acc. Pavement No. 5.....\$	1,079.01
Tax Acc. Pavement No. 6.....	76.20
Tax Acc. Pavement No. 7.....	.05
Tax Acc. Pavement No. 8.....	641.09
Tax Acc. Pavement No. 11.....	789.70
Tax Acc. Pavement No. 13.....	405.13
Tax Acc. Pavement No. 14.....	778.87
Tax Acc. Pavement No. 15.....	853.90
Tax Acc. Pavement No. 16.....	648.90
Tax Acc. Pavement No. 17.....	464.93
Tax Acc. Pavement No. 18.....	2,325.44
Tax Acc. Pavement No. 19.....	1,266.90
Tax Acc. Pavement No. 21.....	1,643.65
Tax Acc. Pavement No. 22.....	248.33
Tax Acc. Pavement No. 23.....	858.75
Tax Acc. Pavement No. 24.....	137.56
Tax Acc. Pavement No. 25.....	164.88
Tax Acc. Pavement No. 26.....	50.75
Tax Acc. Pavement No. 27.....	2,240.63
Tax Acc. Pavement No. 28.....	3,496.00
Tax Acc. Pavement No. 29.....	2,523.44
Tax Acc. Pavement No. 30.....	1,020.08
Labor Acc. Pavement No. 20.....	254.34

Total	\$21,968.53
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Overdrawn—

Tax Acc. Pavement No. 9.....\$	1,370.12
Tax Acc. Pavement No. 10.....	1,306.94
Tax Acc. Pavement No. 12.....	144.45
Tax Acc. Pavement No. 20.....	164.99
Labor Acc. Pavement No. 30.....	265.89
Labor Acc. Pavement No. 31.....	126.15
Labor Acc. Pavement No. 32.....	235.28

Total	\$ 3,613.82
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May 1, 1915—
Pavement funds on hand

CONDITION of all funds, showing Bank Balance and cash on hand May 1, 1915—

City funds on hand	\$ 220.67	Bank balance	\$14,718.54
Pavement funds on hand	\$18,354.71	Cash on hand	814.00
Total	\$18,575.38	Total	\$15,532.54
Sewer funds overdrawn	\$ 3,042.84	Respectfully submitted, CHAS. L. MIL-	
Total	\$15,532.54	LER, City Treasurer.	

QUARTERLY REPORT OF WATERWORKS DEPARTMENT

From Feb. 1st, 1915, to May 1st, 1915		Water rates, flat,	\$12,324.24
Cash on hand, May 1st, 1915.	\$633.55	Water rates, meter,	6,149.94
Cash Dep. City Treas. May 1st, 1915,	17,360.38	Water rates, mason work,	522.13
Expense Stat. 1, salaries and supplies,	1,364.72	Making taps,	563.79
Expense Stat. 2, salaries and supplies,	613.14	Meter rental,	27.17
Fuel Stat. 1,	1,078.81	Turning water off and on,	3.50
Expense Office, salaries and supplies,	959.68	Repairing meters,	4.03
Expense General,	1,295.61	Miscel. for large taps,	99.55
Expense Construction,	3,115.86	Collected for A. A. Water Co.,	36.05
Expense Service-taps,	1,733.90	Cash on hand, Feb. 1st, ..	242.49
Expense Construction Stat. 1,	279.80	Bal. City Treas., Feb. 1st, 18,572.20	
Expense Construction Stat. 2,	8.26		
Repair mains and hydrants,	34.63		
Repair Service house connections,	79.33		
Repair Stat. 1,	26.01		
Repair Stat. 2,	3.00		
Refunding and transferring when paid in advance, ..	135.61		
Meter per cent setting and cost of	394.57		
Insurance,	468.68		
Int. pd. on bonds,	8,860.00		
Misc. chgs.—large taps, ...	99.55		
	\$38,545.09		\$38,545.09

Water Works Department of the City of Ann Arbor. By Geo. S. Vandawalker, Manager.

Annual Report of Park Board.

Ann Arbor, Mich., May 8th, 1915.

To the honorable mayor and common council of the city of Ann Arbor: Gentlemen—We beg to submit a report of the work done by the Ann Arbor park commission for the year ending May 1st, 1915, together with a detailed financial statement of the receipts and expenditures for a period from January 1st, 1914, to May 1st, 1915, this being the period covered by the supervision of the present park superintendent. In presenting this budget one year ago the park board promised the council that it would adhere closely to the work outlined in that budget, and we are glad to report that all the work contemplated at that time has been completed with the exception of three items as follows:

The installation of toilet and sewer connections at West park, due to the fact that the city has not yet installed a sewer which can be reached.

Building a retaining wall at West park, due to the fact that only recently a proper adjustment has been made to the property line so that this wall can be built.

The building of a bridge at Island park delayed until the shelter was definitely located.

Funds however, are in reserve to meet all of these items.

Briefly stated, the important work done during the past year is as follows:

Shelter built at Island park.

Additions to West park graded and tool house and toilet rooms erected.

Toilet rooms and tennis courts installed at fairgrounds and old build-

ings remodeled into usable condition.

Sufficient water supply procured from the Argo race to keep the pond in Riverside park in proper condition and a large amount of shrubbery planted at this park.

Shade trees on streets mentioned in the financial statement have been systematically trimmed and many dead trees removed.

The board has felt that its functions have been twofold.

First: The care and improvement of city property and all shade trees, and

Second: The furnishing of expert advice and assistance to all residents of Ann Arbor in regard to the care and planting of trees and shrubs and general improvement of their property.

With these two ends in view, in February, 1914, R. E. Bassett was employed as park superintendent and since that time has been of great use to the citizens of Ann Arbor, having made hundreds of calls to give advice as to the care of trees and shrubbery and as to the proper kinds of trees to plant. All trimming of trees on the streets has been done under his supervision, and where trimming was done for the convenience of the telephone and lighting companies, his services have been paid for. In this way the continual wrangling with these companies over the trimming of trees has been done away with and the result has been most satisfactory.

The board will present to the finance committee its estimates of expenses for the coming year, the most important item of which will be the trimming and care of shade trees. It has

been our aim to do thoroughly such trimming as our appropriation would admit, and this plan will be continued, but the trimming required for Ann Arbor has only just begun, and we hope this year to double the amount of territory covered last summer. It is also proposed to start a nursery for shade trees in a suitable place on one of the parks. With the initial expense of only about \$50, a thousand seedlings will in five years develop into trees which it would cost at least \$1,000 to purchase. These trees can then be used to replace unhealthy trees in the city and can be planted uniformly on all new streets.

While Ann Arbor is now well supplied with parks, the future should not be forgotten, and all possible property suitable for park purposes should be obtained while the price is still reasonable. Three pieces particularly recommend themselves for this purpose.

The valley between Huron street and Miller avenue, west of West park, option on the greater part of which is now held.

The south bank of the Huron river from Whitmore Lake road to the Barton dam.

The triangle at the corner of Washtenaw and Baldwin avenue, four-fifths of the cost of which was generously offered to the city by the residents in that neighborhood.

We believe that a plan can be worked out for the purchase of this property without increasing the annual amounts spent for park purposes, and would like in the near future, to take the question up with the finance committee of the council.

Respectfully submitted,
Board of Park Commissioners.

May 7, 1915.

FINANCIAL STATEMENT.

Jan. 1, 1914 to May 1, 1915.

ABSTRACT OF RECEIPTS AND EXPENDITURES.

Receipts—

Balance on hand Jan. 1 after paying outstanding warrants	\$ 6.10
Appropriation by Council in Feb.	500.00
Received from Park Concession rights for 1914	125.00
Received from rent of house at Fair Grounds	35.00
Received from Mich. State Telephone Co. for trimming done	41.00
Received from D. U. R. for trimming done	4.50
Received from Postal Telegraph Co. for trimming done	2.50
Appropriation by Council in May	5,375.00
Received from Washtenaw County for seeding on Court House lawn	16.70
Received from Ann Arbor Civic Association for supervising shrubbery campaign of 1914	250.00

Appropriation for playground apparatus	149.29
Received from University of Michigan for services rendered	200.00
Received from fire insurance company	9.97
Received from park concession rights for 1915	230.00
Outstanding warrant cancelled .....	.60
Total	\$6,945.63

Expenditures—

WEST PARK.

Budget for 1914	\$870.00
Appropriation for playground apparatus.....	149.29
	<u>1019.29</u>
General maintenance	289.02
Supplies	10.85
Grading new addition	166.27
Toilet and store house buildings.....	168.50
Playground apparatus	149.29
Putting up playground apparatus	20.45
Tennis court fence, labor and supplies.....	14.02
Ball diamond fence, labor	6.33
	<u>824.73</u>

\$194.56

FAIR GROUNDS

Budget	\$650.00
Received from fire insurance company	9.97
	<u>659.97</u>
Maintenance of race track	101.00
General maintenance of grounds	104.12
General supplies	2.35
Toilets and water connection	248.78
Two new tennis courts (labor, team and supplies)	149.65
Remodelling octagon buildings	24.92
Fence and gates at track entrance	60.00
	<u>690.82</u>

—\$30.85

CEDAR BEND AND ISLAND

Budget	1150.00
General maintenance	\$279.20
General supplies and repairs	5.75
Grading boulevard (teams and labor).....	12.28
New park shelter	859.64
	<u>1156.87</u>

—\$6.87

THE GLEN

Budget	\$250.00
General maintenance (labor and teams).....	115.62
Gravel	91.75
Pipe and cement	26.30
	<u>234.57</u>

15.43

NORTH BOULEVARD

Budget	150.00
Grading and road work (labor and team).....	58.05
General maintenance (labor)	19.89
Gravel	13.50

Supplies 8.31

99.75

50.25

FELCH

Budget 150.00

General maintenance 103.97

Supplies 41.10

145.07

4.97

HANOVER

Budget 100.00

General maintenance 65.92

Supplies 14.00

79.92

20.08

RIVERSIDE

Budget \$ 200.00

Piping from Argo race to pond (labor & supplies) \$108.02

General maintenance 114.28

Supplies 4.34

226.64

—\$26.64

SMALL TRIANGLES

Budget 200.00

Improvements, labor 54.75

Plants 61.22

Seed and bone meal 15.79

Cartage 2.00

Black earth 3.00

General maintenance 46.55

183.31

16.69

SHADE TREES

Budget 500.00

Rec'd for labor from Tel. Co. & D. U. R. 25.50

525.50

Trimming trees on W. Liberty St. 134.61

Trimming trees on W. Huron St. 132.90

Trimming trees on Miller Ave. 34.15

Trimming trees on Wall St. 23.75

Trimming trees on Oakland Ave. 39.21

Trimming trees on Fourth Ave. 66.32

Trimming trees for Tel. Co. & D. U. R. (Rec'd

same) 25.50

Marking dead trees 6.00

Accident insurance 12.48

Emergency work 27.75

Supplies 13.42

Repairs 13.20

529.29

—\$3.79

COURT HOUSE LAWN

Budget 100.00

Received from County for seeding done.....	16.70	
		116.70
Labor, preparing ground and planting.....	44.71	
General maintenance	45.10	
Labor and seed (rec'd same).....	16.70	
		106.51

10.19

SUPERINTENDENT

Budget	1200.00
General care and supervision	1200.00

0.00

BENCHES

Budget	100.00
For fifty-two benches, freight, cartage, etc.....	109.35

—\$9.35

CONTINGENT FUND

Balance on hand Jan. 1st after paying	
standing warrants	\$ 6.10
Rent from house at Fair Grounds...	35.00
Appropriation by Council in Feb.	500.00
Budget in May	125.00
Outstanding warrant cancelled .....	.60

\$666.70

Use of tools	37.50
Team	14.50
Labor	28.77
Gravel	1.75
Repairs	9.65
Supplies	99.96
Care and supervision from Jan	
to May 1914	300.00
Auto hire	34.50
Livery	11.00
Freight and cartage	7.44
Rent on telephone	1.50
Newspaper advertising	2.60
Fire insurance on park buildings	35.25
Contract on culvert and tile work....	9.50

593.92

72.78

LAND CONTRACTS

Budget	280.00
To Mr. Mummery	280.00

0.00

1915 BUDGET IMPROVEMENT

Received for concession rights for 1915	230.00
Grading and planting around Cedar	
Bend Shelter	12.94
Grading and cleaning new addition	
at Riverside Park	43.03
Planting on Riverside Park	30.82
Seeding new addition at West Park..	27.25

114.04

115.96

Overestimate of receipts in 1914 budget from Civic Ass'n. and Tel. Co.
Balance May 1st

—52.50

6574.79
\$ 370.87

Respectfully submitted: Ray E. Bassett, Superintendent of Parks.

**ESTIMATES FOR BUDGET OF 1915
WEST PARK**

General maintenance (mowing, cleaning, repairing, up-keep of ball diamond, tennis courts and playgrounds)	\$275.00
Improvements—	
Seeding new addition	\$25
Planting around retaining wall and on bank...	20
Cement steps to bleachers	20
Back-stop to protect adjoining property.....	30
	95.00
Maintenance of toilets and water tax.....	15.00

\$385.00

FAIR GROUNDS

General maintenance and improvements.....	125.00
Track maintenance	100.00
Maintenance of toilets and water tax.....	15.00
Grand stand repairs	100.00
Grading and seeding area inside track	500.00
Fence around north side of track	50.00

890.00

CEDAR BEND AND ISLAND PARKS

General maintenance (mowing, cleaning, repairing, etc.)..	300.00
Boulevard maintenance	50.00
General improvements, including grading and planting around buildings, painting tool house and closets and repairing same	50.00
Swings and teeter boards	50.00

450.00

THE GLEN

General maintenance and improvements	250.00
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NORTH BOULEVARD

General maintenance and improvements.....	150.00
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FELCH PARK

General maintenance (mowing, cleaning, flower beds, etc.)	150.00
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HANOVER PARK

General maintenance and improvements (mowing, cleaning, planting, and care of shrubs)	100.00
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RIVERSIDE PARK

General maintenance (mowing, cleaning, reseeding, care of shrubs, etc.)	\$ 150.00
Making park extension (cleaning, grading, seeding, etc.),	50.00
Improvements on park and extension (planting shrubs and trees)	175.00

375.00

SMALL TRIANGLES (9)

General maintenance and improvements	\$ 75.00
--	----------

SHADE TREES

Trimming street trees as in 1914 (by street).....	\$ 500.00
Trimming street trees (emergency work, large specimen trees, trees by request, etc.)	500.00
Removing dead trees and stumps	300.00
Trimming trees on city parks	150.00
Shade tree nursery of 1000 trees for future use in parks	

and on streets	50.00	
		1500.00
COURT HOUSE		
General maintenance of shrubbery beds		50.00
SUPERINTENDENT OF PARKS		
General care and supervision	1500.00	
Receipts for his services,		
From A. A. Civic Ass'n.	\$250.00	
From University of Michigan	200.00	
From Telephone and Electric Co's	20.00	
	470.00	
		1030.00
NEEDED EQUIPMENT		
Power mower for use on all city parks (roller attachment for use also on tennis courts and ball diamond).....		320.00
GENERAL AND CONTINGENT FUND		
General supplies, repairs, auto hire and livery, office expenses, etc		125.00
LAND CONTRACTS		
To Mr. Mummery, final payment with interest.....		265.00
ARMORY		
General improvement of grounds (grading, seeding and planting)		50.00
CITY PLAN		
Co-operating with University in employing Ohmsted Bros. to make city plan for development.....		300.00
		\$6465.00
Receipts for concession rights on city parks for 1915.....		230.00
		\$6235.00
Total amount needed		May 14, 1915

At a special meeting, held May 13th, to discuss the budget for the ensuing year, the Council voted \$5000 to the Park Fund. The following items in the estimated budget were cut out:

Shade trees,		
Trimming street trees(emergency work, large specimen trees, trees by request, etc.).....	\$500	
Removing dead trees and stumps.....	150	
Fair Grounds,		
Grading and seeding inside of track for athletic field....	500	
Park contingent fund	85	
		1235.00
Budget voted		5000.00

Yours truly, RAY E. BASSETT, Superintendent of Parks.

TREASURER'S REPORT—APRIL		Driveways pd.	89.28
CITY FUNDS—Treasurer's Report for		Street fund—	
Month Ending April, 1915:		Driveways pd.	\$65.73
Money Received—		Sale of old iron	35.53
Contingent fund—		Park fund—	
Fees on taxes col.	\$ 7.06	Tree Trimming ..	\$ 2.50
Saloon tax	3,150.00	Concessions	70.00
Milk license	7.00	Cemetery fund—	
Peddlers license	88.50	Burial permits	\$27.00
Rent 2nd ward bldg. ..	20.00	Care or lots	3.00
Water Works fund—			
Rec'd. from Mgr. Vandawalker..	13,654.47	Total	\$18,978.66
Uncollected City Tax fund—		Warrants paid	17,188.79
Taxes collected	256.92		
Police fund—		April 1st, overdrawn	1,569.20
City fees (chief)	7.45	May 1st, on hand	\$ 220.67
Delinquent Tax fund—		Condition of City Funds on the First	
Rec'd. from County Treasurer ...	1,494.22	Day of May, 1915:	
B. C. and C. W. fund—		Warrants Paid—	

Contingent fund	\$ 3,634.71
City Cemetery fund	50.00
Dog License fund	38.35
Fire Department fund	1,613.78
Poor fund	265.67
Police fund	812.08
Street fund	1,029.97
Park fund	239.67
Street Light fund	1,499.74
Water Works fund	6,850.29
Steere Farm fund	699.75
Delinquent Tax fund	454.75

Total

On Hand—	
City Cemetery fund	\$ 316.34
Dog License fund	144.76
State Dog Tax fund	100.00
Poor fund	1,153.60
Police fund	1,651.74
Park fund	377.26
Sidewalk fund	5.71
Bridge Culvert and Crosswalk fund	383.98
Rejected Tax fund	117.53
Steere farm fund	131.16
Water Works fund	18,988.81
Sprinkling Dist. No. 15	27.11
Total	\$23,398.00
Overdrawn	\$23,177.33

On hand May 1st, 1915

Overdrawn—	
Contingent fund	\$ 5,300.44
Fire Department fund	2,705.62
Street fund	7,488.12
Water fund	631.90
Street Light fund	248.27
Sidewalk Building fund	269.67
Uncollected City Tax fund	449.08
Delinquent Tax fund	5,812.66
Sprinkling Dist. No. 11	127.00
Sprinkling Dist. No. 12	61.65
Sprinkling Dist. No. 13	66.86
Sprinkling Dist. No. 14	16.06

Total

Warrants Outstanding—	
Contingent fund	\$ 159.24
Dog License fund	1.50
Fire Department fund	17.85
Street fund	14.35
Park fund	5.00
Water Works fund	4.80
SEWER FUNDS—Treasurer's Report for Month Ending April, 1915:	
Tax Acc. Sewer No. 53—	
Taxes collected	\$ 33.50
Tax Acc. Sewer No. 56—	
Taxes collected	54.28
Tax Acc. Sewer No. 63—	
Taxes collected	19.84
Total	\$ 107.62
Warrants paid	312.82

April 1st, overdrawn

May 1st, overdrawn

Condition of Sewer Funds on the First

Day of May, 1915:

Warrants Paid—

Tax Acc. Lateral Sewer No. 38, \$ 113.56

Labor Acc. Lateral Sewer No. 51, 50.17

Labor Acc. Lateral Sewer No. 55, 146.09

Total

On Hand—

Tax Acc. Lateral Sewer No. 27..	\$ 13.06
Tax Acc. Lateral Sewer No. 35..	276.47
Tax Acc. Lateral Sewer No. 41..	72.20
Tax Acc. Lateral Sewer No. 42..	234.52
Tax Acc. Lateral Sewer No. 43..	59.72
Tax Acc. Lateral Sewer No. 44..	188.64
Tax Acc. Lateral Sewer No. 45..	242.27
Tax Acc. Lateral Sewer No. 46..	429.73
Tax Acc. Lateral Sewer No. 47..	429.11
Tax Acc. Lateral Sewer No. 48..	371.86
Tax Acc. Lateral Sewer No. 49..	12.81
Tax Acc. Lateral Sewer No. 51..	87.92
Tax Acc. Lateral Sewer No. 52..	48.87
Tax Acc. Lateral Sewer No. 58..	60.25
Tax Acc. Lateral Sewer No. 60..	236.55
Tax Acc. Lateral Sewer No. 61..	109.10
Tax Acc. Lateral Sewer No. 62..	3.80
Tax Acc. Lateral Sewer No. 63..	808.30
Labor Acc. Lateral Sewer No. 49,	43.18
Labor Acc. Lateral Sewer No. 51,	301.12
Labor Acc. Lateral Sewer No. 52,	55.28
Labor Acc. Lateral Sewer No. 53,	889.15
Labor Acc. Lateral Sewer No. 56,	449.24
Labor Acc. Lateral Sewer No. 60,	60.27
Labor Acc. Lateral Sewer No. 63,	781.13
Labor Acc. Lateral Sewer No. 64,	34.29
Labor Acc. Lateral Sewer No. 65,	11.88
Labor Acc. Lateral Sewer No. 66,	19.10
Labor Acc. Lateral Sewer No. 67,	29.16

Total

Overdrawn

Overdrawn May 1st, 1915

Overdrawn—

Tax Acc. Lateral Sewer No. 32..	\$ 934.94
Tax Acc. Lateral Sewer No. 33..	58.68
Tax Acc. Lateral Sewer No. 34..	1,379.17
Tax Acc. Lateral Sewer No. 36..	264.75
Tax Acc. Lateral Sewer No. 37..	141.48
Tax Acc. Lateral Sewer No. 38..	176.88
Tax Acc. Lateral Sewer No. 39..	478.69
Tax Acc. Lateral Sewer No. 40..	511.00
Tax Acc. Lateral Sewer No. 50..	21.66
Tax Acc. Lateral Sewer No. 53..	376.20
Tax Acc. Lateral Sewer No. 54..	92.46
Tax Acc. Lateral Sewer No. 55..	438.50
Tax Acc. Lateral Sewer No. 56..	281.58
Tax Acc. Lateral Sewer No. 57..	32.31
Tax Acc. Lateral Sewer No. 59..	135.96
Labor Acc. Lateral Sewer No. 42,	170.03
Labor Acc. Lateral Sewer No. 43,	161.63
Labor Acc. Lateral Sewer No. 44,	204.26
Labor Acc. Lateral Sewer No. 45,	247.32
Labor Acc. Lateral Sewer No. 46,	538.53
Labor Acc. Lateral Sewer No. 47,	532.71
Labor Acc. Lateral Sewer No. 48,	199.27
Labor Acc. Lateral Sewer No. 50,	98.35
Labor Acc. Lateral Sewer No. 54,	270.88
Labor Acc. Lateral Sewer No. 55,	423.08
Labor Acc. Lateral Sewer No. 57,	247.37
Labor Acc. Lateral Sewer No. 58,	166.85
Labor Acc. Lateral Sewer No. 59,	164.92
Labor Acc. Lateral Sewer No. 61,	501.76
Labor Acc. Lateral Sewer No. 62,	150.60

Total

PAVING FUNDS—Treasurer's Report for

Month Ending April, 1915:

Money Received—

Tax Acc. Pavement No. 20—

Taxes collected

Tax Acc. Pavement No. 26—

Taxes collected

Tax Acc. Pavement No. 28—

Taxes collected	22.28
Total	\$ 49.28
April 1st, on hand	\$18,305.43
May 1st, on hand	\$18,354.71
Condition of Paving Funds on the First Day of May, 1915:	
On Hand—	
Tax Acc. Pavement No. 5.....	\$ 1,079.01
Tax Acc. Pavement No. 6	76.20
Tax Acc. Pavement No. 7.....	05
Tax Acc. Pavement No. 8.....	641.09
Tax Acc. Pavement No. 11.....	789.70
Tax Acc. Pavement No. 13.....	405.13
Tax Acc. Pavement No. 14.....	778.87
Tax Acc. Pavement No. 15.....	853.90
Tax Acc. Pavement No. 16.....	648.90
Tax Acc. Pavement No. 17.....	464.93
Tax Acc. Pavement No. 18.....	2,325.44
Tax Acc. Pavement No. 19.....	1,266.90
Tax Acc. Pavement No. 21.....	1,643.65
Tax Acc. Pavement No. 22.....	248.33
Tax Acc. Pavement No. 23.....	858.75
Tax Acc. Pavement No. 24.....	137.56
Tax Acc. Pavement No. 25.....	164.88
Tax Acc. Pavement No. 26.....	50.75
Tax Acc. Pavement No. 27.....	2,240.63
Tax Acc. Pavement No. 28.....	3,496.00
Tax Acc. Pavement No. 29.....	2,523.44
Tax Acc. Pavement No. 30.....	1,020.08
Labor Acc. Pavement No. 20....	254.34
Total	\$21,968.53
Overdrawn	3,613.82

On hand May 1st, 1915	\$18,354.71
Overdrawn—	
Tax Acc. Pavement No. 9.....	\$ 1,370.12
Tax Acc. Pavement No. 10.....	1,303.94
Tax Acc. Pavement No. 12.....	144.45
Tax Acc. Pavement No. 20.....	164.99
Labor Acc. Pavement No. 30....	265.89
Labor Acc. Pavement No. 31....	126.15
Labor Acc. Pavement No. 32....	235.28

Total

Ann Arbor Savings Bank, Ann Arbor, Mich., May 1st, 1915.

To the Honorable Common Council of the City of Ann Arbor: This is to certify that there was on deposit in the Ann Arbor Savings Bank to the credit of Charles L. Miller, City Treasurer, at the close of business April 30th, 1915, the sum of Fourteen Thousand Seven Hundred Eighteen and 54-100 (\$14,718.54) Dollars.

WILLIAM L. WALZ, Ass't. Cashier.

Recapitulation

City funds on hand	\$ 220.67
Pavement funds on hand	\$18,354.71
Total	\$18,575.38
Sewer funds overdrawn	\$ 3,042.84
Total	\$15,532.54
Bank balance	\$14,718.54
Cash on hand	814.00

Total

Respectfully submitted, CHAS. L. MILLER, City Treasurer.

STREET COMMISSIONER'S REPORT

Office of Street Commissioner, Ann Arbor, Mich., May 4, 1915.

Hon. Board of Public Works, Evart H. Scott, President: Gentlemen—The following is a report of the work done by the Street department during the month of April, 1915:

April 1-14; 15-28—Cleaning paved streets, labor	\$269.87
Cleaning alleys, labor	12.12
Grading, graveling and patching dirt streets, labor	166.46
(Filling holes gravel, Pearl, Jefferson between 2d and 3d; cinders, Oxford road, 7th between Washington and Liberty; gravel, driveway, Elizabeth; driveway, Miller ave.; holes, Division and Ann, Gott; grading and filling cinders alley, south of Liberty and west of State; graveling, S. Main, Hamilton place, Monroe, Miller ave.)	
Grading streets with scraper, labor	174.26
(Prospect, 14th, Volland, Cambridge road, S. University, Thompson, Madison, Monroe, Hill, Oakland, Austin ave., Norway, Thayer, 4th ward, 2d ward, 3d ward, 6th ward, 5th ward sts.)	
Cleaning gutters and dirt streets, labor	877.17
(Kingsley, E. Madison, Monroe, S. University, S. Ingalls, S. Thayer, S. 12th, Forest ave., Wells, Prospect, Oakland, Tappan, Hill, Elm, Geddes, Oxford road, Volland, 14th, Belser, E. Washington, Glen, E. Huron, E. Ann, E. Catherine, N. Ingalls, N. Thayer, Lawrence, N. State, Elizabeth, Fuller, Summit, N. 5th ave., N. 4th ave., W. Madison, W. Jefferson, 6th 5th, 4th, 3d, 2d, 1st, Mosley, S. Ashley, Miller ave., Chapin, 8th, Brooks, Gott, Summit, Miner, Fountain, Cherry, Spring, Felch, Hiscock, N. Ashley, S. Main, S. 5th ave., 4th ave. south of Hill, Brown, Philip, Lincoln (or Stoil st.), Broadway, Jones, Mill road, Wall, Maiden lane, Moore, Pontiac, Kellogg, Wright, Traver, Swift, Arch, Greenwood, Vaughn, Olivia, Lincoln, Martin, Baldwin, Ferdon road.)	
Miscellaneous work and repairs, labor	18.76
(Making street sweeper brooms, \$8.28; digging grave, \$1.78; repairs tile 4th ave. south of Hill, 25c; handling old iron, city yard, \$4.45; removing cement old scale pit 4th ave., \$3.00; picking up snow plows, \$1.00.)	
City Engineer department acct., labor	17.81
(Cleaning sanitary sewers, etc.)	
Grading for sidewalks, labor.....	2.42
(Lawn extension Cambridge road corner Forest ave.)	
Extensions and crosswalks, labor	43.02
(Repairs crosswalks Cambridge road and Lincoln and Olivia, 3d and Jefferson (Schneider sewer acct.); raising crosswalk across Lincoln north side Cambridge	

road; repairs sidewalks 5th avenue at engine house and front city hall; 1 cement and 1 brick extension and crosswalk across Depot, east side 5th ave.; crosswalk across alley south side Catherine between 4th ave. and Main street.)

Repairs brick, block and concrete pavements, labor 45.19
(Washington between 4th and 5th ave., Main opposite post office; Main front court house, Main both sides between Huron and Washington, 1st and Liberty (water department acct.), south side W. Huron intersection Ashley, S. Main, E. Washington, intersection 5th avenue and Liberty, Main at William street.)

Total \$1,627.08

Respectfully submitted, A. J. PAUL,
Street Commissioner.

ACCOUNTANT'S REPORT

Ann Arbor, May 8, 1915.

To the Common Council of the City of Ann Arbor: Gentlemen—I beg to report that I have examined the books accounts and vouchers of Water Department, and of the books, accounts and vouchers of the City Clerk and City Treasurer relating to the Water Department, and find them correct.

The balance to the credit of the Water Department is \$18,984.00.

Respectfully submitted: Jno. R. Miner, Accountant.

Ann Arbor, Mich., May 8, 1915.

To the Common Council of the City of Ann Arbor: Gentlemen—In accordance with your instructions, I report that I have carefully examined the books, accounts, and vouchers of the City Clerk and the City Treasurer and find the same correct.

The balance on hand is as follows:

City fund, balance\$ 220.67

Paving funds, balance 18,354.71

Total\$18,575.38

Sewer funds overdrawn ... 3,042.84

Total balance\$15,532.54

Bank balance as certified ..\$14,718.54

Cash on hand which with receipts since May 1st has been turned over to Geo.

W. Sweet, now City

Treasurer 814.00

Total\$15,532.54

Respectfully submitted: Jno. R. Miner, Accountant.

To the Honorable, the Common Council of the City of Ann Arbor: Gentlemen—In the matter of the claim of Dr. Neil A. Gates for services rendered in the care and treatment of Adolph Finkbeiner, for injuries received on the night of November 21st, 1914, which matter was referred to me by your honorable body under date of May 5th, 1915, beg leave to report as follows: That the claim was not presented within the sixty days provided in the charter for the presentation of such claims, and the city never received the notice provided for in the charter. I would therefore recommend that the said claim be not allowed.

Respectfully submitted, Frank B. Devine, City Attorney.

Moved by Ald. George Lutz, that report and recommendation of the City Attorney be adopted. Adopted.

Resolutions.

By Ald. Albert Lutz: Resolved, that the matter of appropriation from Entertainment fund of \$200.00 for Children's skating park on the City property west of Water Works station No. 1 (Old Rausenberger property) be referred to the Finance committee. Adopted.

The council adjourned.

ROSS GRANGER,

City Clerk.