

Council Chamber, Feb. 17, 1902.

Regular session.

Called to order by Pres. Haarer.

Roll Call: Present—Ald. Hamilton, Schlenker, Kearns, Clancy, Schumacher, Roberts, Jenney, Coon, Fischer, Burg, Pres. Haarer—11. Absent—Ald. Richards, Koch, Brown, Weeks—4.

Minutes of the previous meeting read and approved.

Ald. Fischer presented "An Ordinance Relative to Naming Streets," which was given its first reading by title and was passed to and received its second reading, two-thirds of the aldermen-elect voting therefor.

Enter Ald. Richards.

Ald. Fischer read the grade separation franchise and presented the committee's report thereon.

By Ald. Schlenker:

Resolved, That the City Engineer be requested to see if he could get a proper private supply of water for the fountain near the toll gate and report to the council. Carried.

By. Ald. Coon:

Resolved, That the Board of Public Works be and are hereby directed to make necessary repairs on the sixth ward engine house to an amount not exceeding one hundred dollars, said sum being hereby appropriated for the same. Work to be done under the direction of the special committee.

Adopted as follows:

Yeas—Ald. Richards, Hamilton, Schlenker, Kearns, Clancy, Schumacher, Roberts, Jenney, Coon, Fischer, Burg, Pres. Haarer—12. Nays—0.

REPORTS OF CITY OFFICERS.

Report of the City Clerk for the month of January received and ordered placed on file.

CITY FUND.

TREASURER'S REPORT.

For month ending January, 1902.

Money Received.

CONTIGENT FUND.

J. E. Harkins 1 50

CEMETERY FUND.

J. E. Harkins 4 00

DOG FUND.

J. E. Harkins 1 00

POLICE FUND.

F. H. Warren 7 00

A. E. Gibson 14 00

Fred Siple 50

STREET FUND.

By Transfer from sidewalk fund 171 61

UNCOLLECTED CITY TAX.

Tax collected during January 2,216 78

WASHTENAW CO. TREAS.

Tax collected state, county poor 5,688 53

SCHOOL DIST. NO. 1.

Taxes coll. in January, 1902 .. 7,567 17

Total \$15,672 09

On hand last report 69,275 25

\$84,947 34

DISBURSEMENTS.

Contingent fund 1,752 96

Fire fund 171 56

Poor fund 141 75

Police fund 98 00

Street fund 205 05

School Dist. No. 1 20,000 00

Water fund 3,257 50

Uncollected sidewalk tax fund 171 61

Washtenaw county treasurer. 26,002 22

Total 51,800 65

CONDITION OF CITY FUNDS ON FEB. 1, 1902.

	On Hand	Over-drawn
Bridge, Culvert and Crosswalk fund ..\$	301,29	
Contingent fund	601 37	
City cemetery fund.	195 47	
Dog License fund ..	348 11	
State Dog tax ..	100 00	
Delinquent tax fund		\$ 2165 01
Fire fund	3,671 71	
Poor fund	1,531 28	
Police fund	2,070 62	
Street fund	328 27	
School Dist. No. 1 ..	19,214 85	
Uncollected city tax fund		4,011 98
Water fund	01	
Excess of rolls	216 49	
Uncoll. sidewalk tax	56 27	
Rejected tax fund ..		272 15
Street opening fund	1,122 00	
Alley opening	1 00	
Washtenaw County Treasurer	3,477 09	
Tax Acct. Pav. Dist. No. 1	2,500 00	
Tax Acct. Pav. Dist. No.2	1,100 00	
Tax Acct. Pav. Dist. No. 3	1,250 00	

Tax Acct. Pav. Dist.		
No. 4	1,500 00	
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Total	39,595 83	6,449 14
Balance on hand		33,146 69

PAVING FUND.

TREASURER'S REPORT.

Receipts for month ending January, 1902:

Money Received.

Tax Acct. Pav. Dist. No. 1 ..\$	47 48
Tax Acct. Pav. Dist. No. 2	87 03
Tax Acct. Pav. Dist. No. 3....	535 56
Tax Acct. Pav. Dist. No. 4....	102 14
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Total	\$ 772 21

DISBURSEMENTS.

CONDITION OF PAVING FUNDS ON FEB. 1, 1902.

Dr. Cr.

Lab. Acct. Pav. Dist.		
No. 1		\$ 2,162 14
Tax Acct. Pav. Dist.		
No. 1	\$ 6,523 09	
Lab. Acct. Pav. Dist.		
No. 2		897 55
Tax Acct. Pav. Dist.		
No. 2	1,589 70	
Lab. Acct. Pav. Dist.		
No. 3		518 65
Tax Acct. Pav. Dist.		
No. 3		880 18
Lab. Acct. Pav. Dist.		
No. 4	85 06	
Tax Acct. Pav. Dist.		
No. 4		4,236 28
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Total	8,197 85	8,694 80
On Hand		496 95
Overdraft last report		275 26

GEO. VANDAWARKER,

Treasurer.

SEWER FUND.

TREASURER'S REPORT.

For month ending January, 1902.

Money Received.

Tax Acct. Lat. Sewer No. 6 ..\$	112 89
Tax Acct. Lat. Sewer No. 7 ..	24 66
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Total	\$ 137 55

CONDITION OF SEWER FUNDS ON FEB. 1, 1902.

Dr. Cr.

Main Sewer fund..\$	19 486 94
Lab. Acct. Lateral	
Sewer No. 1	39 90
Tax Acct. Lateral	
Sewer No. 1	159 80
Lab. Acct. Lateral	
Sewer No. 2	\$ 27 28
Tax Acct. Lateral	
Sewer No. 2	729 59

Lab. Acct. Lateral		
Sewer No. 3	5,805 82	
Tax Acct. Lateral		
Sewer No. 3		5,361 72
Lab. Acct. Lateral		
Sewer No. 4	836 21	
Tax Acct. Lateral		
Sewer No. 4		947 20
Lab. Acct. Lateral		
Sewer No. 5	1,375 24	
Tax Acct. Lateral		
Sewer No. 5		3,151 76
Lab. Acct. Lateral		
Sewer No. 6		2,441 95
Tax Acct. Lateral		
Sewer No. 6	1,032 82	
Lab. Acct. Lateral		
Sewer No. 7		57 73
Tax Acct. Lateral		
Sewer No. 7	52 67	
Delinquent sewer tax		181 48
Lab. Acct. Lateral		
Sewer No. 8	8 96	
Tax Acct. Lateral		
Sewer No. 8		180 48
Lab. Acct. Lateral		
Sewer No. 9	242 13	
Tax Acct. Lateral		
Sewer No. 9		138 60
Lab. Acct. Lateral		
Sewer No. 10		300 26
Tax Acct. Lateral		
Sewer No. 10		601 54
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Total	\$29,040 49	\$14,119 59
Overdraft		\$14,920 90
Total Overdraft last report	15,058 45	

City on hand	\$33,146 69
Paving on hand	496 95

33,643 64

Sewer Overdrawn	14,920 90
On Hand	18,722 74
Bank Statement	\$18,945 23
Bal. on Hand	18,722 774

To Treasurer 222 49
Ann Arbor, Mich., Feb. 17, 1902.

This is to certify that there was at this bank to the credit of the City Treasurer on February 1st, the sum of eighteen thousand nine hundred forty-five dollars and twenty-three cents (\$18,945.23).

Very truly,

STATE SAVINGS BANK,

Ann Arbor, Michigan.

J. WALZ,

Assistant Cashier.

Received and ordered placed on file.

On motion the council adjourned.

JAS. E. HARKINS, Clerk.