

DISBURSEMENTS.

Labor acc't. Lateral Sewer No. 10.....\$	77 07
Total.....	77 07
	<u>13,214 18</u>
	13,291 25

CONDITION OF SEWER FUNDS ON DEC. 1, 1902.

	Dr.	Cr.
Main Sewer Fund.....	\$21,070 80	
Lab. Ac. Lateral Sewer No. 1	39 90	
Tax Ac. Lateral Sewer No. 1	159 80	
Lab. Ac. Lateral Sewer No. 2		\$ 27 28
Tax Ac. Lateral Sewer No. 2		729 59
Lab. Ac. Lateral Sewer No. 3	5,805 82	
Tax Ac. Lateral Sewer No. 3		5,361 72
Lab. Ac. Lateral Sewer No. 4	836 21	
Tax Ac. Lateral Sewer No. 4		988 11
Lab. Ac. Lateral Sewer No. 5	1,375 24	
Tax Ac. Lateral Sewer No. 5		3,292 57
Lab. Ac. Lateral Sewer No. 6		2,411 95
Tax Ac. Lateral Sewer No. 6	156 63	
Lab. Ac. Lateral Sewer No. 7		57 73
Tax Ac. Lateral Sewer No. 7	30 62	
Delinquent sewer Tax.....		181 48
Lab. Ac. Lateral Sewer No. 8	8 96	
Tax Ac. Lateral Sewer No. 8		62 86
Lab. Ac. Lateral Sewer No. 9	458 47	
Tax Ac. Lateral Sewer No. 9		13 50
Labor Acct. Lat. sewer No 10		223 19
Tax Ac. Lat. sewer No 10		511 22
Main Sewer Tax fund appro		2,700 00
Total.....	29,942 45	16,651 20
Overdraft.....		\$13,291 25

PAVING FUND.

TREASURER'S REPORT.

For month ending Nov. 30, 1902.

Tax Acct. Paving District No. 6.....\$	27 97
Labor Acct. Paving Dist. No 6.....	3,404 65
Total.....	3,432 62
Overdraft last report.....	8,073 77
	<u>4,641 15</u>
Labor Acct. Paving Dist. No. 5.....	\$ 162 11
Total.....	162 11
	<u>4,641 15</u>
	4,803 26

CONDITION OF PAVING FUNDS ON DEC. 1, 1902

	Dr.	Cr.
Lab. Acct. Paving Dist. No. 1		\$2,162 14
Tax Acct. Paving Dist. No. 1	\$8,677 15	
Lab. Acct. Paving Dist. No. 2		807 55
Tax Acct. Paving Dist. No. 2	2,344 12	
Lab. Acct. Paving Dist. No. 3		518 65
Tax Acct. Paving Dist. No. 3	613 19	
Lab. Acct. Paving Dist. No. 4	85 06	
Tax Acct. Paving Dist. No. 4		3,131 60
Lab. Acct. Paving Dist. No. 5	3,226 30	
Lab. Acct. Paving Dist. No. 6		3,4 4 65
Tax Acct. Paving Dist. No. 6		27 97
Total.....	14,945 82	10,142 56
Overdraft.....		4,803 26

Respectfully submitted,

H. WIRT NEWKIRK, Treasurer.

Sewer-Overdraft.....	13,291 25
Paving Overdraft.....	\$ 4,803 26
	<u>18,094 51</u>
City on Hand.....	1,983 76
	<u>16,110 75</u>
Bank Bal.....	16,110 75

The reports of the City Marshal, the City Clerk, Justices Gibson and Doty and the report of the sexton of Fairview Cemetery were received and placed on file.

On motion the Council adjourned.

JAS. E. HARKINS,
Clerk.

SPECIAL SESSION.

Mayor's Office,

Ann Arbor, Jan. 7, 1903.

Mr. Jas. E. Harkins, City Clerk:

Dear Sir—Please issue the usual notice and call for a special meeting of the Common Council to be held this afternoon at 1:30 o'clock for the purpose of passing resolutions appropriate to the death of our esteemed colleague, Ald. John Burg, of the 7th ward.

Respectfully,

R. S. COPELAND,
Mayor.

Council Chamber,

January 7, 1903.

Resolved, That it is with deep emotion we learn of the death of our fellow councilman, John Burg;

Resolved, That we extend to the sorrowing family our sincere sympathy in this their great bereavement;

Resolved, That these resolutions be spread upon the minutes of this meeting, also that an engrossed copy be sent to the afflicted family and that this council do attend the funeral in a body.

FRANCIS M. HAMILTON,
HENRY W. DOUGLAS,
GEORGE H. FISCHER,
Committee.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Kearns Schumacher, Johnson, Roberts, Coon, Fischer—8. Nays—0.

On motion the Council adjourned.

JAS. E. HARKINS,
Clerk.