

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Koch, Schlenker, Clancy, Kearns, Schumacher, Johnson, Roberts, Grose, Coon, Fischer, Pres. Haarer—13. Nays—None.

On motion the Council adjourned.

JAS. E. HARKINS,

Per E. H. A. City Clerk.

Council Chambers,
Monday, Jan. 19, 1903.

Regular session.

Called to order by Pres. Haarer.

Roll call: Present—Ald. Hamilton, Douglas, Schlenker, Clancy, Kearns, Roberts, Grose, Coon, Fischer, Pres. Haarer—10. Absent—Ald. Koch, Schumacher, Johnson, Jenney, Burg—5.

PETITIONS AND COMMUNICATIONS.

Ann Arbor, Mich., Jan. 19, 1903.

City Clerk, Ann Arbor:

Dear Sir—For the custody of the city funds during the current year, the State Savings Bank will pay one and seven-eighths ($1\frac{7}{8}$) per cent interest on daily balances.

Truly,

W. J. BOOTH, Prest.

Ann Arbor Savings Bank,

Ann Arbor, Mich., Jan. 19, 1903.

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

Gentlemen—Replying to the city clerk's circular letter of the 16th inst. inviting bids for city moneys, I beg to say that this bank will be pleased to receive city accounts the coming year and will allow interest at the rate of two per cent per annum on the average daily balances and will pay same or credit in account on the 30th of June and 31st of December.

By order of the Board.

CHAS. E. HISCOCK,

President.

By Ald. Coon:

Resolved, that the bid of the Ann Arbor Savings Bank be accepted and that the custody of the city funds be awarded to them when contract with

the State Savings Bank expires. Carried.

Ald. Clancy presented the street committee's report on the matter of closing the streets crossed by the Ann Arbor railroad, and on motion of Ald. Douglas the same was laid on the table until the next regular meeting.

By Ald. Coon:

Whereas, at a meeting of the common council held at the council chambers in the city of Ann Arbor, on the 28th day of July, 1902, it was, among other things, ordered that a certain public park or common be laid out and established within the corporate limits of the city of Ann Arbor, state of Michigan, of or over and upon the lands hereinafter more particularly described, viz.:

All that piece or parcel of land known as block eighteen (18) according to Ormsby and Page's addition to the city of Ann Arbor, said lands being bounded south by the Michigan Central right of way, on the west by Broadway, and on the east by the west line of State street as originally platted; and

Where as, this common council has been unable to procure or obtain title to, easement in, or right of way over and upon any of the above described lands for such common or park, or over the private lands lying within the boundaries thereof, by agreement with the owners thereof, or to procure by gift, compromise, purchase or otherwise the necessary right or title thereto, or any easement therein, or the right of way over the same or any part thereof for said public park or common over the private lands within the limits of said proposed park or common as laid out or established as aforesaid, and it is deemed necessary to cause to be instituted proceedings in condemnation of such private property for the public purposes aforesaid; therefore be it

Resolved, and this common council does hereby declare that the laying out and establishment of a public park or common within the corporate limits

of the city of Ann Arbor, bounded and described as follows, to-wit:

Block 18, according to Ormsby and Page's addition to the city of Ann Arbor, said lands being bounded south by the Michigan Central railroad right of way, on the west by Broadway, and on the east by the west line of State street as originally platted, and supposed to be owned by the heirs of David Henning, late of the city of Ann Arbor, now deceased, is a necessary public improvement, and deem and declare it to be necessary to take the private property hereinafter described, lying within the limits of such public improvement.

Resolved, further, that the city attorney be and he is hereby directed and instructed to commence and carry on the necessary condemnation proceedings in the circuit court for the county of Washtenaw, Michigan, under chapter 90 of the Compiled Laws of the state of Michigan for the year 1897, in the name of the city of Ann Arbor and against the lands, tenements and premises lying within the limits of such public park as hereinbefore described, and against the owners or occupants thereof, to the end that the private property hereinbefore particularly described and lying within the limits of said park may be condemned to public use.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Clancy, Kearns, Roberts, Grose, Coon, Fischer, Pres. Haarer—10. Nays—0.

The city marshal's report was read and ordered placed on file.

CITY FUND

TREASURER'S REPORT

For month ending Dec. 31, 1902.

Money Received

UNCOLLECTED CITY TAX

Tax collected during December.....\$ 9,010 26

STATE TAX ACCOUNT

Tax collected during December..... 10,938 93

COUNTY TAX

Tax collected during December..... 7,880 33

SCHOOL TAX

Tax collected during December..... 29,968 18

POLICE FUND.

Justice Doty fees..... 15 00

SIDEWALK TAX ACCOUNT

Collected during December..... 43 91

POOR FUND.

Sale of wood, Sipley..... 3 75

Total..... 57,800 38

On hand last report..... 1,950 76

59 751 14

DISBURSED, WARRANTS PAID.

Bridge, Culvert and Crosswalk fund..\$ 76 81

Contingent fund..... 2,237 37

City Cemetery fund..... 4 50

Dog License..... 2 00

Fire..... 1,247 74

Poor fund..... 11 88

Police fund..... 652 35

Street..... 13,805 94

Total..... 18,538 09

Balance on hand..... 41,213 05

59 751 14

CONDITION OF CITY FUNDS ON JAN. 1, 1903.

On Hand Over-drawn

Bridge, Culvert and Cross-walk fund.....\$13,522 60

Contingent fund..... 3,285 58

City cemetery fund..... 444 90

Dog License fund..... 312 50

State Dog Tax..... 1 0 00

Delinquent Tax fund..... 2,139 92

Fire fund..... 2,974 98

Poor fund..... 149 43

Police fund..... 1,732 65

Street fund..... 29,976 67

School District No. 1..... 29,908 18

Uncollected city tax fund..... 6,749 53

Water fund..... 6,020 52

Uncollected Sidewalk tax,..... 271 18

Rejected tax..... 742 57

Tax Acc't Pav. Dist. No. 3..... 1,250 00

Tax Acc't Pav. Dist. No. 4..... 1,500 00

Street opening fund..... 1,122 00

Alley opening..... 1 00

Excess of Rolls..... 31 96

County Treasurer..... 18,819 26

Total..... 81,134 24 \$39,921 19

Balance on hand..... 41,213 05

SEWER FUND.

TREASURER'S REPORT,

For month ending Dec. 31, 1902.

Money Received.

Tax Acct. Lateral Sewer No. 8.....\$ 35 13

Tax Acct. Lateral Sewer No 9..... 49 84

Tax Acct. Lateral Sewer No. 10..... 16 14

Total.....\$ 101 11

Overdraft last Report..... 13,291 25

13,190 14

CONDITION OF SEWER FUNDS ON JAN. 1, 1903.

Orders paid by clerk.....\$2,000 00

Int. paid by clerk, coupons..... 600 00

Total..... 2,600 00

13,190 14

15,790 14

	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		2,441 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		97 99
Lab. Ac. Lateral Sewer No. 9	458 47	
Tax Ac. Lateral Sewer No. 9		63 34
Labor Acct. Lat. Sewer No 10		223 19
Tax Ac. Lat. Sewer No 10		587 36
Main Sewer Tax fund appro		100 00
	Total..... 29,942 45	14,152 31
Overdraft.....		\$15,790 14

PAVING FUND.

TREASURER'S REPORT.

For month ending Dec. 31, 1902.

Tax Acct. Paving Dist. No. 1.....	\$ 150 65
Tax Acct. Paving Dist. No. 2.....	133 46
Tax Acct. Paving Dist. No. 3.....	61 20
Tax Acct. Paving Dist. No. 5 entire	
issue of bonds to A. A. Sav. Bank..	31,779 0
Accrued interest on same.....	63 56
	Total..... 32,268 07
Overdraft in Nov.....	4 770 26

27,497 81

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	\$8,526 50	
Lab. Acct. Paving Dist. No. 2		897 55
Tax Acct. Paving Dist. No. 2	2,205 66	

Lab. Acct. Paving Dist. No. 3		518 65
Tax Acct. Paving Dist. No. 3	504 99	
Lab. Acct. Paving Dist. No. 4	85 06	
Tax Acct. Paving Dist. No. 4		3,192 80
Lab. Acct. Paving Dist. No. 5		28,552 70
Tax Acct. Paving Dist. No. 5		63 56
Lab. Acct. Paving Dist. No. 6		3,4 4 65
Tax Acct. Paving Dist. No. 6		27 97
	Total..... 11,322 21	38,820 02
Onhand		27,497 81
City on Hand.....		\$41,213 05
Paving on hand.....		27,497 81
		63,710 86
Sewer-Overdraft.....		15,790 14
		52,920 72
Bank Bal.....		52,731 05
Cash on hand.....		189 67
		52,920 72

Respectfully submitted,

H. WIRT NEWKIRK, Treasurer.

Ann Arbor, Mich., Jan. 19, 1903

This is to certify that the treasurer of the city of Ann Arbor had on deposit in this bank to his credit at the close of business Dec. 31st, 1902, fifty two thousand seven hundred thirty-one dollars and five cents (\$52,731 05).

J. WALZ,
Asst. Cashier

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Clancy, Kearns, Roberts, Grose, Coon, Fischer, Pres. Haarer—
10. Nays—None.

The clerk's report was received and ordered filed.

On motion the council adjourned.

JAS. E. HARKINS, Clerk.