

License Committee.

To the Honorable the Common Council: Gentlemen—Your committee on licenses respectfully reports that the application of Oswald Dietz for saloon license complies with the requirements of the ordinance, and we recommend that, upon filing of the proper bonds, license be issued.

Geo. Lutz, Wm. Goodyear, License Committee.

Ald. Lutz moved the adoption of the report.

Adopted as follows: Yeas, Ald. Stark, O'Connor, Hochrein, Sweet, Flynn, Pipp, Manwaring, Sherk, Blaich, Goodyear, Paton, Lutz, Pres. Mills, 13. Nays, none.

Bond Committee.

To the Honorable the Common Council: Gentlemen—Your committee on bonds have had the following bonds under consideration and respectfully recommend their approval.

Saloon Bonds and Liquor Dealers' Bonds—Christian Gauss, principal; The Michigan Bonding & Surety Co., surety. Oswald Dietz, principal; The Michigan Bonding & Surety Co., surety.

Marshal's Official City Bond—Theodore C. Apfel, principal; C. John Walz, Sid. W. Millard, sureties.

Respectfully submitted.

Geo. Blaich, Wm. F. Flynn, Bond Committee.

Ald. Flynn moved the adoption of the report.

Adopted as follows: Yeas, Ald. Stark, O'Connor, Hochrein, Sweet, Flynn, Pipp, Manwaring, Sherk, Blaich, Goodyear, Paton, Lutz, Pres. Mills, 13. Nays, none.

St. Commissioner's Report on Crosswalks.

Ann Arbor, Mich., May 16th, 1910.

To the Honorable the Common Council: Gentlemen—According to instruction of your honorable body, I respectfully report that new crosswalks are necessary as follows: On the north side of Jefferson st., across Third st.; on the south side of Jefferson st., across Third st.; on the south side of Washington st., across 14th st.; on the west side of State st., across Lawrence st.; and on the east side of Arch st., across Packard st.

J. WISNER, St. Commissioner.

Moved by Ald. Lutz. That the board of public works be and are hereby instructed to construct crosswalks, as reported necessary by street commissioner.

Adopted as follows: Yeas, Ald. Stark, O'Connor, Hochrein, Sweet,

Flynn, Pipp, Manwaring, Sherk, Blaich, Goodyear, Paton, Lutz, Pres. Mills, 13. Nays, none.

Treasurer's Annual Report.

Ann Arbor, Mich., May 2, 1910.

To the Honorable the Common Council: 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 1, 1909, and ending May 1, 1910, showing the total receipts and disbursements of the city during the year, in the various funds into which the city's money is divided, together with the balances and overdrafts now existing:

BRIDGE, CULVERT AND CROSS-WALK FUND.

1909. Receipts.	
May 31, From sale of brick..	\$ 13.50
July 31, Appropriation.....	30,000.00
August 31, Cash from City Clerk	112.71
Oct. 30, From sale of stone.	12.00
Nov. 30, From sale of brick.	10.00
Dec. 31, From sale of brick.	3.00
Dec. 31, Concrete work....	24.48
1910.	
Jan. 1, From sale of stone..	10.00

Total\$30,185.69

1909. Disbursements.	
May 1, Balance overdraft..	\$ 116.61
Aug. 31, Transfer to street and sidewalk	10,000.00
1910.	
April 30, Warrants paid during year	15,943.06
April 30, Balance	4,126.02

Total\$30,185.69

1910.	
May 1, Balance on hand...\$	4,126.02

CONTINGENT FUND.

1909. Receipts.	
May 31, Printing franchise..	\$ 50.00
May 31, From city saloon licenses	5,100.00
July 31, Appropriation.....	8,000.00
1910.	
April 30, Liquor taxes from Co. Treas. for year.....	8,075.94
April 30, Theater licenses..	205.00
April 30, Peddlers' licenses.	176.00
April 30, Dray licenses....	45.50
April 30, Plumbers' licenses	11.00
April 30, Milk licenses.....	140.00
April 30, Circus and menagerie licenses	50.00
April 30, Pool and billiard licenses	116.00
April 30, Bowling alley licenses	70.00
April 30, Bill poster licenses	25.00

April 30, Fees on taxes collected	1,833.67
April 30, Fruit and orchard spraying	16.75
April 30, Int. on daily bank balances to Jan. 7.....	403.05
April 30, Excess of summer and winter rolls	531.64
April 30, Int. on delinquent taxes	169.92
April 30, From sale of old wagon	5.00
April 30, Payment on corn crib	1.00
April 30, Penalty on uncollected city taxes.....	838.03
April 30, City saloon licenses	2,250.00
April 30, Building permit..	1.00

Total	\$28,114.50
1909. Disbursements.	
May 1, Balance overdraft..	\$ 2,147.15
May 31, Transfer to park fund	650.00
1910.	
April 30, Warrants paid during year	21,316.42
April 30, Balance	4,000.93
Total	\$28,114.50
1910.	
May 1, Balance on hand...\$	4,000.93

CITY CEMETERY FUND.

1909. Receipts.	
May 1, Balance on hand...\$	277.83
1910.	
April 30, Burial permits for year	143.00
April 30, Sale of lots for year	147.50
April 30, Care of cemetery lots	27.00

Total	\$ 595.33
1910. Disbursements.	
April 30, Warrants paid during year	\$ 473.46
April 30, Balance	121.87
Total	\$ 595.33
1910.	
May 1, Balance on hand...\$	121.87

DOG LICENSE FUND.

1909. Receipts.	
May 1, Balance on hand...\$	60.73
1910.	
April 30, Cash from dog licenses	205.25

Total	\$ 265.98
1909. Disbursements.	
May 31, Warrant paid.....\$	10.00
Sept. 30, Transfer to poor fund	200.00

1910.	
April 30, Balance	55.98
Total	\$ 265.98

1910.	
May 1, Balance on hand...\$	55.98
STATE DOG TAX.	
1909. Receipts.	
May 1, Balance on hand...\$	100.00

Total	\$ 100.00
1910. Disbursements.	
April 30, Balance	\$ 100.00
Total	\$ 100.00

FIRE DEPARTMENT FUND.

1909. Receipts.	
July 31, Appropriation.....\$	15,000.00
Aug. 31, Cash from sale of horse	40.00
1910.	
April 30, Overdraft	3,786.40
Total	\$18,826.40

1909. Disbursements.	
May 1, Balance overdraft...\$	574.32
1910.	
April 30, Warrants paid during year	18,252.08
Total	\$18,826.40

POOR FUND.

1909. Receipts.	
July 31, Appropriation\$	2,000.00
Sept. 30, Transfer from dog fund	200.00
Dec. 31, Refund	5.10
1910.	
April 30, Overdraft	700.30

Total	\$ 2,905.40
1909. Disbursements.	
May 1, Balance overdraft...\$	1,248.47
1910.	
April 30, Warrants paid during year	1,656.93

Total	\$ 2,905.40
1910.	
May 1, Balance overdraft...\$	700.30

POLICE FUND.

1909. Receipts.	
July 31, Appropriation.....\$	7,000.00
Sept. 30, Cash from sale of bicycles	11.05
1910.	
April 30, Officers' fees for year	154.13
April 30, Fines for year....	216.00

Total	\$ 7,381.18
1909. Disbursements.	
May 1, Balance overdraft...\$	482.21

1910.
 April 30, Warrants paid during year \$ 6,534.28
 April 30, Balance 364.69
 Total \$ 7,381.18

1910.
 May 1, Balance on hand... \$ 364.69

STREET FUND.

1909. Receipts.

June 30, Gravel and labor... \$ 9.16
 July 31, Appropriation..... 2,500.00
 August 31, Transfer from bridge, culvert and cross-walk 8,000.00
 Nov. 30, Waste from paved streets 2.00

1910.
 March 31, Sale of old iron.. 1.50

Total \$10,511.66

1909. Disbursements.

May 1, Overdraft \$ 1,055.91
 1910.
 April 30, Warrants paid during year 6,213.72
 April 30, Balance 3,243.03

Total \$10,511.66

1910.
 May 1, Balance on hand... \$ 3,243.03

WATER FUND.

1909. Receipts.

July 31, Appropriation \$ 8,000.00

Total \$ 8,000.00

1909. Disbursements.

May 1, Balance overdraft... \$ 2,992.05
 1910.
 April 30, Warrants paid during year 4,342.45
 April 30, Balance 665.50

Total \$ 8,000.00

1910.
 May 1, Balance on hand... \$ 665.50

PARK FUND.

1909. Receipts.

May 1, Balance on hand... \$ 1.03
 May 31, Transfer from contingent fund 650.00
 July 31, Appropriation..... 3,500.00

Total \$ 4,151.03

1910. Disbursements.

April 30, Warrants paid during year \$ 3,944.11
 April 30, Balance 206.92

Total \$ 4,151.03

1910.
 May 1, Balance on hand... \$ 206.92

STREET LIGHTING FUND.

1909. Receipts.

July 31, Appropriation..... \$14,000.00
 1910.
 April 30, Overdraft 1,150.35

Total \$15,150.35

1909. Disbursements.

May 1, Balance overdraft... \$ 1,247.50
 1910.

April 30, Warrants paid during year 13,902.85

Total \$15,150.35

1910.
 May 1, Balance overdraft... \$ 1,150.35

SIDEWALK FUND.

1909. Receipts.

July 31, Appropriation..... \$ 500.00
 Aug. 31, Transfer from bridge, c. and c. w. fund. 2,000.00
 Sept. 30, Material furnished 9.06

Total \$ 2,509.06

1909. Disbursements.

May 1, Balance overdraft... \$ 41.91
 1910.
 April 30, Warrants paid during year 1,304.06
 April 30, Balance 1,163.09

Total \$ 2,509.06

1910.
 May 1, Balance on hand... \$ 1,163.09

SIDEWALK BUILDING FUND.

1909. Receipts.

July 31, Cash from city clerk \$.32
 Sept. 30, Cash from sale of material 9.95
 Oct. 3, Walk built for S. House 22.20
 May 1, Balance on hand... 476.62

Total \$ 509.09

1910. Disbursements.

April 30, Warrants paid during year 158.25
 April 30, Balance 350.84

Total \$ 509.09

1910.
 May 1, Balance on hand... \$ 350.84

STATE TAX FUND.

1909. Receipts.

Dec. 31, Taxes collected in December \$32,801.16
 1910.

Jan. 31, Taxes collected in January 4,113.48

Feb. 28, Taxes collected in February 4,337.47

Mar. 31, State taxes returned 488.89

Total \$41,741.00

1910. Disbursements.

Jan. 15, Paid county treasurer \$32,801.16
 Mar. 18, Paid county treasurer 3,450.95
 Mar. 18, State taxes returned as delinquent 488.89

Total \$41,741.00

COMMON COUNCIL—May 16, 1910

COUNTY TAX FUND.	
1909. Receipts.	
Dec. 31, Taxes collected in December	\$15,619.80
1910.	
Jan. 31, Taxes collected in January	1,958.80
Feb. 28, Taxes collected in February	1,661.61
Mar. 18, County taxes returned to county treasurer	221.43
Total	\$19,461.64
1910. Disbursements.	
Jan. 31, Paid county treasurer	\$15,619.80
Mar. 18, County taxes returned as delinquent.....	221.43
Mar. 18, Paid county treasurer	3,620.41
Total	\$19,461.64

SCHOOL TAX FUND.	
1909. Receipts.	
Dec. 31, Taxes collected in December	\$63,259.38
1910.	
Jan. 31, Taxes collected in January	8,091.24
Feb. 28, Taxes collected in February	8,853.19
Mar. 18, Delinquent school taxes returned	903.43
Total	\$81,107.24
1909. Disbursements.	
Dec. 24, Warrant paid treas. board of education.....	\$18,000.00
1910.	
Jan. 31, Warrant paid treas. board of education	20,000.00
Jan. 28, Warrant paid treas. board of education	10,000.00
Feb. 26, Warrant paid treas. board of education... ..	10,000.00
Mar. 11, Warrant paid treas. board of education	23,107.24
Total	\$81,107.24

CITY HALL TAX FUND.	
1909. Receipts.	
July 31, Appropriation	\$ 1,200.00
Total	\$ 1,200.00
1909. Disbursements.	
Aug. 31, Warrant paid.....	\$ 1,200.00
Total	\$ 1,200.00

UNCOLLECTED CITY TAX FUND.	
1909. Receipts.	
May 31, Personal taxes collected	\$ 8.61
July 31, Taxes collected in July	26,812.85
July 31, Appropriation....	195.13

Aug. 31, Taxes collected in August	56,169.37
Dec. 31, Taxes collected in December	13,277.47
1910.	
Jan. 31, Taxes collected in January	1,664.98
Feb. 28, Taxes collected in February	677.23
Mar. 31, Taxes collected in March	801.44
Mar. 31, Personal taxes collected	60.26
Mar. 31, Transfer to delinquent tax fund.....	972.40
Mar. 31, Overdraft.....	282.14
Total	\$100,921.88

1909. Disbursements.	
May 1, Overdraft	\$ 203.74
July 31, Total appropriation	99,348.47
Aug. 31, Excess of summer rolls	225.83
1910.	
Mar. 31, Excess of winter rolls	305.81
Mar. 31, Penalty on uncollected city taxes.....	838.03
Total	\$100,921.88
May 1, Overdraft	\$ 282.14

DELINQUENT TAX FUND.

1909. Receipts.	
Aug. 31, Delinquent taxes from co. treas.	\$ 575.50
Oct. 30, Delinquent taxes from co. treas.	539.45
1910.	
Jan. 31, Delinquent taxes from co. treas.	313.12
April 30, Delinquent taxes from co. treas.	445.03
April 30, Delinquent tax sales for year	90.90
April 30, Overdraft	3,403.15
Total	\$ 5,372.15

1909. Disbursements.	
May 1, Balance overdraft..	\$ 3,166.80
1910.	
Mar. 18, Delinquent city taxes returned	972.40
Mar. 18, Delinquent school taxes returned	903.43
Mar. 18, Delinquent paving taxes returned	36.62
Mar. 18, Delinquent sewer taxes returned	292.90
Total	\$ 5,372.15
1910.	
May 1, Balance overdraft..	\$ 3,403.15

NATIONAL GUARD ARMORY.

1909. Receipts.	
Oct. 1, From sale of bonds.....	\$10,000.00
Total	\$10,000.00
1909. Disbursements.	
Aug. 31, Warrant paid.....	\$ 4,600.00
1910.	
April 30, Balance.....	5,400.00
Total	\$10,000.00
1910.	
May 1, Balance on hand....	\$ 5,400.00

REJECTED TAX FUND.

1909. Receipts.	
July 31, Appropriation.....	\$ 4.11
Total	\$ 4.11
1909. Disbursements.	
May 1, Balance overdraft....	\$ 4.11
Total	\$ 4.11

PAVING DIST. NO. 4 TAX FUND.

1909. Receipts.	
July 31, Appropriation.....	\$ 1,500.00
1910.	
April 30, Taxes collected	
during year	894.52
April 30, Overdraft	582.92
Total	\$ 2,977.44

1909. Disbursements.	
May 1, Balance overdrawn....	\$ 81.04
1910.	
Mar. 31, Warrants paid	
(bonds and coupons).....	2,896.40
Total	\$ 2,977.44
1910.	
May 1, Overdraft	\$ 582.92

PAVING DIST. NO. 5 TAX FUND.

1909. Receipts.	
May 1, Balance on hand....	\$ 185.03
July 31, Appropriation.....	1,500.00
1910.	
April 30, Taxes collected	
during year	1 153.54
April 30, Overdraft	729.69
Total	\$ 3,559.26

1910. Disbursements.	
April 30, Warrants paid	
(bonds and coupons).....	\$ 3,559.26
Total	\$ 3,559.26
May 1, Balance overdraft....	\$ 729.69

PAVING DIST. NO. 6 TAX FUND.

1909. Receipts.	
July 31, Appropriation	\$ 200.00
1910.	
April 30, Taxes collected	
during year	67.64
April 30, Overdraft	212.02
Total	\$ 479.66

1909. Disbursements.	
May 1, Balance overdraft..	\$ 98.86
1910.	
April 30, Warrants paid	
(bonds and coupons)....	380.50
Total	\$ 479.66

May 1, Balance overdrawn....	\$ 212.02
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PAVING DIST. NO. 7 TAX FUND.

1909. Receipts.	
May 1, Balance on hand....	\$ 3,134.48
July 31, Appropriation	1,235.00
1910.	
April 30, Taxes collected	
during year	1,062.54
Total	\$ 5,432.02

1910. Disbursements.	
April 30, Warrants paid dur-	
ing year (bonds and cou-	
pons)	\$ 2,938.26
April 30, Balance	2,493.66
Total	\$ 5,432.02

May 1, Balance on hand....	\$ 2,493.66
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PAVING DIST. NO. 8 TAX FUND.

1909. Receipts.	
May 1, Balance on hand....	\$ 666.34
July 31, Appropriation.....	180.00
1910.	
April 30, Taxes collected	
during year	422.99
Total	\$ 1,279.33

1910. Disbursements.	
April 30, Warrants paid dur-	
ing year (bonds and cou-	
pons)	\$ 778.93
April 30, Balance	500.46
Total	\$ 1,279.33

May 1, Balance on hand....	\$ 500.46
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PAVING DIST. NO. 9 TAX FUND.

1909. Receipts.	
May 1, Balance on hand....	\$ 1,114.57
July 31, Appropriation.....	328.00
1910.	
April 30, Warrants paid	
during year ..	102.07
Total	\$ 1,544.64

1910. Disbursements.	
April 30, Warrants (bonds	
and coupons) paid.....	\$ 200.00
April 30, Balance	1,344.64
Total	\$ 1,544.64

May 1, Balance on hand....	\$ 1,344.64
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PAVING DISTRICT NO. 10—TAX FUND.

1909. Receipts.	
May 1, Balance on hand ..	2,320.03
July 31, Appropriation	1,000.00
1910.	
April 30, Taxes collected	
during year	1,292.72

Total	\$ 1,292.72
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COMMON COUNCIL—May 16, 1910

April 30, Delinquent paving taxes returned 19.59

Total\$ 4,632.34
1910. Disbursements.

April 30, Warrants (bonds and coupons) paid 2,596.53
April 30, Balance 2,035.81

Total\$ 4,632.34
May 1, Balance on hand..\$ 2,035.81

PAVING DISTRICT NO. 11—TAX FUND.

1910. Receipts.
April 30, Taxes collected during year\$ 422.41

Total 422.41
1910. Disbursements.

April 30, Balance\$ 422.41

Total\$ 422.41
May 1, Balance on hand..\$ 422.41

LABOR FUND—PAVING DISTRICT NO. 11.

1910. Receipts.
April 30, Overdraft\$ 807.55

Total\$ 807.55
1910. Disbursements.

April 30, Warrants paid during year\$ 807.55

Total\$ 807.55
May 1, Balance overdraft..\$ 807.55

LABOR FUND—PAVING DISTRICT NO. 12.

1909. Receipts.
Nov. 2, Cash from bond sale\$ 1,930.15

Total\$ 1,930.15
1910. Disbursements

April 30, Warrants paid during year\$ 1,123.92
April 30, Balance 806.23

Total\$ 1,930.15
May 1, Balance on hand..\$ 806.23

SEWER DISTRICT NO. 11—TAX FUND.

1910. Receipts.
April 30, Balance overdraft\$ 109.43

SEWER DISTRICT NO. 12—TAX FUND.

1910. Receipts.
April 30, Balance overdraft\$ 123.09

SEWER DISTRICT NO. 13—TAX FUND.

1909. Receipts.
May 1, Balance on hand..\$ 1,253.13
July 31, Appropriation 395.03

July 31, Tax collected07

Total\$ 1,648.23
1910. Disbursements.

April 30, Balance\$ 1,648.23

Total\$ 1,648.23

May 1, Balance on hand..\$ 1,648.23

LABOR FUND—SEWER DISTRICT NO. 13.

1910. Receipts.
April 30, Overdraft\$ 1,648.16

Total\$ 1,648.16

1909. Disbursements.
May 1, Balance overdraft \$ 1,648.16

Total\$ 1,648.16

1910. Disbursements.
May 1, Balance overdrawn \$ 1,648.16

SEWER DISTRICT NO. 14—TAX FUND.

1909. Receipts.
May 1, Balance on hand ..\$ 793.62
July 31, Appropriation 56.00

1910. Receipts.
April 30, Taxes collected during year\$ 261.13

Total\$ 1,110.75

1909. Disbursements.
Aug. 31, Warrants (bonds and coupons) paid\$ 540.00

1910. Disbursements.
April 30, Balance\$ 570.75

Total\$ 1,110.75

1910. Disbursements.
May 1, Balance on hand ..\$ 570.75

SEWER DISTRICT NO. 15—TAX FUND.

1909. Receipts.
May 1, Balance on hand ..\$ 618.87
July 31, Appropriation 68.00

1910. Receipts.
April 30, Taxes collected during year 158.46

Total\$ 845.33

1909. Disbursements.
Aug. 31, Warrants (bonds and coupons) paid\$ 468.63

1910. Disbursements.
April 30, Balance 376.70

Total\$ 845.33

1910. Disbursements.
May 1, Balance on hand ..\$ 376.70

SEWER DISTRICT NO. 16—TAX FUND.

1909. Receipts.
May 1, Balance on hand ...\$ 463.10
July 31, Appropriation 28.00

COMMON COUNCIL—May 16, 1910

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1910.	1909.
April 30, Taxes collected during year	Disbursements
157.57	Aug. 31, Warrants (bonds and coupons) paid
	\$ 1,080.00
Total	1910.
\$ 648.47	April 30, Balance
	594.09
1909. Disbursements.	Total
Aug. 31, Warrants (bonds and coupons) (paid	\$ 1,674.09
\$ 341.69	1910.
April 30, Balance	May 1, Balance on hand ..
306.98	\$ 594.09
Total	LABOR FUND—SEWER DISTRICT
\$ 648.67	NO. 18.
1910.	1910. Receipts.
May 1, Balance on hand ..	April 30, Overdraft
\$ 306.98	\$ 205.57
LABOR FUND SEWER DISTRICT	Total
NO. 16.	\$ 205.57
1910. Receipts.	1909. Disbursements.
April 30, Overdraft	May 1, Balance Overdrawn \$
\$ 187.49	205.57
Total	Total
\$ 187.49	\$ 205.57
1909. Disbursements.	1910.
May 1, Balance overdraft \$	May 1, Balance overdrawn \$
187.49	205.57
Total	SEWER DISTRICT NO. 19—TAX
\$ 187.49	FUND.
1910.	1909. Receipts.
May 1, Balance overdraft \$	May 1, Balance on hand ..
187.49	\$ 138.25
SEWER DISTRICT NO. 17—TAX	1910.
FUND.	April 30, Taxes collected
1909. Receipts.	during year
May 1, Balance on hand... \$	70.41
146.90	Total
July 31, Appropriation	\$ 208.66
15.00	1910. Disbursements.
1910.	April 30, Balance
April 30, Taxes collected	\$ 208.66
during year	Total
44.43	\$ 208.66
Total	1910.
\$ 206.33	May 1, Balance on hand ..
1910. Disbursements.	\$ 208.66
April 30, Balance	SEWER DISTRICT NO. 20—TAX
\$ 206.33	FUND.
Total	1909. Receipts.
\$ 206.33	May 1, Balance on hand ..
1910.	\$ 483.89
May 1, Balance on hand... \$	July 31, Appropriation
206.33	50.00
LABOR FUND—SEWER DISTRICT	1910.
NO. 17.	April 30, Taxes collected
1910. Receipts.	during year
April 30, Overdraft	332.52
\$ 170.53	April 30, Unpaid sewer
Total	taxes charged to delin-
\$ 170.53	quent taxes
1909. Disbursements.	39.92
May 1, Balance overdraft ..	Total
\$ 170.53	\$ 906.33
Total	1909. Disbursements.
\$ 170.53	Aug. 31, Warrants (bonds
1910.	and coupons) paid
May 1, Balance overdrawn \$	\$ 540.00
170.53	Aug. 31, Transfer to sewer
SEWER DISTRICT NO 18—TAX	district No. 21
FUND.	8.17
1909. Receipts.	1910.
May 1, Balance on hand ..	April 30, Balance
\$ 875.43	358.16
July 31, Appropriation	Total
75.00	\$ 906.33
1910.	1910.
April 30, Taxes collected	May 1, Balance on hand ..
during year	\$ 358.16
704.81	LABOR FUND—SEWER DISTRICT
April 30, Unpaid sewer taxes	NO. 20.
charged to delinquent	1910. Receipts.
taxes	April 30, Overdraft
18.85	\$ 107.36
Total	Total
\$ 1,674.09	\$ 107.36
	1909. Disbursements.

COMMON COUNCIL—May 16, 1910

May 1, Balance overdrawn \$ 107.36
 Total\$ 107.36
 1910.

May 1, Balance overdraft \$ 107.36
 SEWER DISTRICT NO. 21—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 514.12
 July 31, Appropriation 30.00
 1910.
 April 30, Unpaid sewer taxes charged to delinquent taxes 6.67
 April 30, Taxes collected during year 170.25

Total\$ 721.04

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid\$ 299.02
 1910.

April 30, Balance 422.02

Total\$ 721.04

1910.
 May 1, Balance on hand ..\$ 422.02
 LABOR FUND—SEWER DISTRICT NO. 20.

1910. Receipts
 April 30, Overdraft\$ 269.98

Total\$ 269.98

1909. Disbursements
 May 1, Balance overdrawn\$ 269.98

Total\$ 269.98

1910.
 May 1, Balance overdraft \$ 269.98
 SEWER DISTRICT NO. 22—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 1,667.49
 July 31, Appropriation 32.00
 1910.
 March 18, Unpaid sewer taxes charged to delinquent taxes 35.29
 April 30, Taxes collected during year 207.59

Total\$ 1,942.37

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid\$ 663.33
 1910.

April 30, Balance 1,279.04

Total\$ 1,942.37

1910.
 May 1, Balance on hand...\$ 1,279.04
 LABOR FUND—SEWER DISTRICT NO. 22.

1910. Receipts.
 April 30, Overdraft\$ 592.25

Total\$ 592.25

1909. Disbursements.
 May 1, Balance overdraft ..\$ 592.25
 Total\$ 592.25
 1910.

May 1, Balance overdraft \$ 592.25
 SEWER DISTRICT NO. 24—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 934.74
 July 31, Appropriation 16.00
 1910.
 March 18, Unpaid sewer taxes charged to delinquent taxes 17.45
 April 30, Taxes collected during year 172.62

Total\$ 1,140.81

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid\$ 428.61
 1910.

April 30, Balance 712.20

Total\$ 1,140.81

1910.
 May 1, Balance on hand...\$ 712.20
 LABOR FUND—SEWER DISTRICT NO. 24.

1910. Receipts.
 April 30, Overdraft\$ 382.67

Total\$ 382.67

1909. Disbursements.
 May 1, Balance overdrawn \$ 382.67

Total\$ 382.67

1910.
 May 1, Balance overdraft \$ 382.67
 SEWER DISTRICT NO. 25—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 1,037.18
 July 31, Appropriation 19.00
 1910.
 April 30, Taxes collected during year 387.69

Total\$ 1,443.87

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid\$ 603.51
 1910.

April 30, Balance 840.36

Total\$ 1,443.87

1910.
 May 1, Balance on hand ..\$ 840.36
 LABOR FUND—SEWER DISTRICT NO. 25.

1910. Receipts.
 April 30, Overdraft\$ 531.25

Total\$ 531.25

1909. Disbursements.
 May 1, Balance overdraft \$ 531.25
Total \$ 531.25

1910.
 May 1, Balance overdrawn 531.25
 SEWER DISTRICT NO. 26—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 1,989.71
 July 31, Appropriation 480.00
 1910.
 March 18, Unpaid sewer taxes charged to delinquent taxes 46.13
 April 30, Taxes collected during year 612.08
Total \$ 3,127.92

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid\$ 1,398.10
 1910.
 April 30, Warrants paid in March and April 26.23
 April 30, Balance 1,703.59
Total \$ 3,127.92

1910.
 May 1, Balance on hand ..\$ 1,703.59

LABOR FUND—SEWER DISTRICT NO. 26.

1910. Receipts.
 April 30, Overdraft\$ 1,244.08

Total \$ 1,244.08

1910. Disbursements.
 May 1, Balance overdraft \$ 1,244.08

Total \$ 1,244.08

1910. Balance overdrawn \$ 1,244.08
 SEWER DISTRICT NO. 27—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 3,529.70
 July 31, Appropriation 167.90
 1910.

March 18, Unpaid sewer taxes charged to delinquent taxes 58.42
 April 30, Taxes collected during year 1,832.72
Total \$ 5,578.74

1909. Disbursements.
 Aug. 31, Warrants paid ..\$ 100.08
 Sept. 30, Warrants paid .. 60.00
 Nov. 30, Warrants paid .. 15.00
 1910.

April 30, Balance 5,403.66
Total \$ 5,578.74

1910.
 May 1, Balance on hand ..\$ 5,403.66

LABOR FUND—SEWER DISTRICT NO. 27.
 1910. Receipts.

April 30, Overdraft\$ 1,977.30
Total \$ 1,977.30

1909. Disbursements.
 May 1, Balance overdrawn \$ 1,977.30

Total \$ 1,977.30

1910.
 May 1, Balance overdraft \$ 1,977.30
 SEWER DISTRICT NO. 28—TAX FUND.

1909. Receipts.
 May 1, Balance on hand ..\$ 816.28
 July 31, Appropriation 15.00
 1910.

March 18, Unpaid sewer taxes charged to delinquent taxes 39.00
 April 30, Taxes collected during year 388.34
Total \$ 1,258.62

1909. Disbursements.
 Aug. 31, Warrants (bonds and coupons) paid 530.73

1910.
 April 30, Balance 727.89

Total \$ 1,258.62

1910.
 May 1, Balance on hand ..\$ 727.89

LABOR FUND—SEWER DISTRICT NO. 28.
 1910. Receipts.

April 30, Balance\$ 473.88

Total \$ 473.88

1909. Disbursements.
 May 1, Balance overdrawn \$ 473.88

Total \$ 473.88

1910.
 May 1, Balance overdraft \$ 473.88
 SEWER DIST. NO. 29 TAX FUND.

1909. Receipts.
 May 1, Balance on hand...\$ 211.23
 July 31, Appropriation..... 13.00
 1910.

April 30, Taxes collected during year 94.63

Total \$ 318.86

1910. Disbursements.
 April 30, Balance\$ 318.86

Total \$ 318.86

1910.
 May 1, Balance on hand...\$ 318.86

LABOR FUND SEWER DIST. NO. 29.
 1910. Receipts.

April 30, Overdraft\$ 656.54

Total \$ 656.64

COMMON COUNCIL—May 16, 1910

1909.	Disbursements.	
Total	\$ 656.64	
1910.		
May 1, Balance overdrawn.	\$ 656.64	
SEWER DIST. NO. 30 TAX FUND.		
1909.	Receipts.	
May 1, Balance on hand...	\$ 586.02	
July 31, Appropriation.....	14.40	
1910.		
Mar. 18, Uncollected sewer taxes ch. to delinquent taxes	12.26	
April 30, Taxes collected during year	220.18	
Total	\$ 832.86	
1909.	Disbursements.	
Aug. 31, Warrant paid (coupon)	8.61	
Nov. 30, Warrant paid (coupon)	8.61	
1910.		
April 30, Balance	815.64	
Total	\$ 832.86	
1910.		
May 1, Balance on hand...	\$ 815.64	
LABOR FUND SEWER DIST. NO. 30.		
1910.	Receipts.	
April 30, Overdraft	\$ 226.87	
Total	\$ 226.87	
1909.	Disbursements.	
May 1, Balance overdrawn.	\$ 221.18	
Sept. 30, Warrant paid....	5.69	
Total	\$ 226.87	
1910.		
May 1, Balance overdrawn.	\$ 226.87	
SEWER DIST. NO. 31 TAX FUND.		
1909.	Receipts.	
May 1, Balance on hand...	\$ 475.04	
July 31, Appropriation.....	13.20	
1910.		
Mar. 18, Unpaid sewer taxes charged to delinquent taxes	18.91	
April 30, Taxes collected during year	124.08	
Total	\$ 631.23	
1909.	Disbursements.	
Aug. 31, Warrant (coupon) paid	7.93	
Nov. 30, Warrant (coupon) paid	7.93	
1910.		
April 30, Warrant paid....	9.04	
April 30, Balance	603.03	
Total	\$ 631.23	
1910.		
May 1, Balance on hand...	\$ 603.03	

SEWER DIST. NO. 32 TAX FUND.		
1910.	Receipts.	
April 30, Overdraft	\$ 766.61	
Total	\$ 766.61	
1909.	Disbursements.	
Aug. 31, Warrants paid (bonds and coupons)....	\$ 766.61	
Total	\$ 766.61	
1910.		
May 1, Balance overdraft..	\$ 766.61	
LABOR FUND SEWER DIST. No. 32.		
1909.	Receipts.	
May 1, Cash from bonds sold	\$ 2,948.54	
Total	\$ 2,948.54	
1909.	Disbursements.	
Aug. 31, Warrants paid... \$	1,208.17	
Sept. 30, Warrants paid...	27.90	
Oct. 30, Warrants paid....	887.51	
1910.		
April 30, Balance	825.86	
Total	\$ 2,948.54	
1910.		
May 1, Balance on hand..	\$ 825.86	
SEWER DIST. NO. 33 TAX FUND.		
1909.	Receipts.	
July 31, Appropriation.... \$	18.70	
Sept. 30, Taxes collected...	339.82	
Total	\$ 418.52	
1909.	Disbursements.	
Aug. 31, Warrants paid... \$	152.58	
1910.		
April 30, Balance	265.94	
Total	\$ 418.52	
1910.		
May 1, Balance on hand..	\$ 265.94	
SEWER DIST. NO. 34 TAX FUND.		
1910.	Receipts.	
April 30, Overdraft	\$ 1,865.46	
Total	\$ 1,865.46	
1909.	Disbursements.	
Aug. 31, Warrants (bonds and coupons) paid.....	\$ 1,865.46	
Total	\$ 1,865.46	
1910.		
May 1, Balance overdrawn.	\$ 1,865.46	
LABOR FUND SEWER DIST. NO. 34.		
1909.	Receipts.	
May 1, Cash from bonds sold	\$ 7,174.80	
Total	\$ 7,174.80	
1909.	Disbursements.	
June 30, Warrants paid.... \$	2,049.06	
July 31, Warrants paid....	2,493.96	
Aug. 31, Warrants paid....	555.39	

COMMON COUNCIL—May 16, 1910

Oct. 30, Warrants paid.... 296.52
 1910.
 April 30, Balance 1,179.96
 Total\$ 7,174.80
 1910.

May 1, Balance on hand...\$ 1,179.96
 LABOR FUND SEWER DIST. NO. 35.
 1910. Receipts.

April 30, Overdraft\$ 229.11
 Total\$ 229.11
 1909. Disbursements.

Oct. 30, Warrants paid,...\$ 229.11
 Total\$ 229.11
 1910.

May 1, Balance overdrawn.\$ 229.11

RECAPITULATION.

Condition of City Funds, May 1, 1910.
 On hand—

Bridge, Culvert and Cross-
 walk fund\$ 4,126.02
 Contingent fund\$ 4,000.93
 City Cemetery fund 121.87
 Dog License fund 55.98
 State Dog Tax fund 100.00
 Police fund 364.69
 Street fund 3,243.03
 Water fund 665.50
 Park fund 206.92
 Sidewalk fund 1,163.09
 Sidewalk Building fund.... 350.84
 National Guard Armory fund 5,400.00

Totals\$19,798.87

Overdrawn—

Fire Department fund.....\$ 3,786.40
 Poor fund 700.30
 Street Lighting fund..... 1,150.35
 Uncollected City Tax fund.. 282.14
 Delinquent Tax Fund..... 3,403.15

Total\$ 9,322.34

Cash on hand in city funds
 May 1, 1910.....\$10,476.53

CONDITION OF PAVING FUNDS.

On hand—
 1910.

May 1, Tax account Paving
 Dist. No. 7\$ 2,493.66

May 1, Tax account Paving
 Dist. No. 8 500.40

May 1, Tax account Paving
 Dist. No. 9 1,344.64

May 1, Tax account Paving
 Dist. No. 10 2,035.81

May 1, Tax account Paving
 Dist. No. 11 422.41

May 1, Labor account Pav-
 ing Dist. No. 12 806.23

Total\$ 7,603.15

Overdrawn—

May 1, Tax account Paving
 Dist. No. 4\$ 582.92

May 1, Tax account Paving
 Dist. No. 5 720.69

May 1, Tax account Paving
 Dist. No. 6 212.02

May 1, Labor account Pav-
 ing Dist. No. 11 807.55

Total\$ 2,328.18

Balance in Paving funds,
 May 1, 1910\$ 5,279.97

CONDITION OF SEWER FUNDS
 MAY 1, 1910.

On Hand
 Tax Account Sewer District
 No. 13\$ 1,648.23

Tax Account Sewer District
 No. 14 570.75

Tax Account Sewer District
 No. 15 376.70

Tax Account Sewer District
 No. 16 306.98

Tax Account Sewer District
 No. 17 206.33

Tax Account Sewer District
 No. 18 594.09

Tax Account Sewer District
 No. 19 208.66

Tax Account Sewer District
 No. 20 358.16

Tax Account Sewer District
 No. 21 422.02

Tax Account Sewer District
 No. 22 1,279.04

Tax Account Sewer District
 No. 24 712.20

Tax Account Sewer District
 No. 25 840.36

Tax Account Sewer District
 No. 26 1,703.59

Tax Account Sewer District
 No. 27 5,403.66

Tax Account Sewer District
 No. 28 727.89

Tax Account Sewer District
 No. 29 318.86

Tax Account Sewer District
 No. 30 815.64

Tax Account Sewer District
 No. 31 608.03

Labor Account Sewer 325.86
 Tax Account Sewer District
 No. 33 265.94

Labor Account Sewer Dis-
 Tax Account Sewer District
 trict No. 33 97.36

Labor Account Sewer Dis-
 trict No. 34 1,179.96

Total\$19,470.31

CONDITION OF SEWER FUNDS
 MAY 1, 1910.

Overdrawn
 Tax Account Sewer District
 No. 11\$ 109.43

Tax Account Sewer District
 No. 12 123.09

Labor Account Sewer Dis-
 trict No. 13 1,648.16

Labor Account Sewer District No. 16	187.49
Labor Account Sewer District No. 17	170.53
Labor Account Sewer District No. 18	205.57
Labor Account Sewer District No. 19	253.96
Labor Account Sewer District No. 20	107.36
Labor Account Sewer District No. 21	269.98
Labor Account Sewer District No. 22	592.25
Labor Account Sewer District No. 24	382.67
Labor Account Sewer District No. 25	531.25
Labor Account Sewer District No. 26	1,244.08
Labor Account Sewer District No. 27	1,977.30
Labor Account Sewer District No. 28	473.88
Labor Account Sewer District No. 29	656.54
Labor Account Sewer District No. 30	226.87
Labor Account Sewer District No. 31	235.90
Tax Account Sewer District No. 32	766.61
Tax Account Sewer District No. 34	1,865.46
Labor Account Sewer District No. 35	229.11

Total\$12,257.49
 Balance in Sewer Funds

May 1st, 1910\$ 7,212.82

In closing this, my third and final annual report, I desire to congratulate the city council on a condition in the finances of the city which has not existed before for several years, viz.: an actual cash balance in all three of the principal divisions into which the city's money is divided. These balances are as follows:

City funds	\$10,476.53
Paving funds	5,279.97
Lateral Sewer funds.....	7,212.82

A total of.....\$22,969.32

One year ago there was a deficit of \$12,364.07 in the city funds, and an overdraft had regularly occurred in the city funds proper for several years on May 1. This overdraft has finally been gotten rid of and a balance of \$10,476.53 has taken its place. Of this amount \$5,400.00 belongs to the National Guard Armory fund. Deducting this amount, there remains an actual cash balance of \$5,076.53 in the city funds. These figures indicate a gain in the city funds during

the year, ended May 1, of \$17,441.10, a showing on which the city government and the people are to be congratulated.

I desire to express to the city council and all city officials with whom I have been associated during the three years of my incumbency of the office of city treasurer, my appreciation of their uniformly courteous treatment and kindly consideration in all relations. Respectfully submitted,

D. A. HAMMOND, City Treasurer.

Ordered printed in minutes and filed, by unanimous vote of those present, 13.

Resolutions.

By Ald. Blaich: Resolved, that the city assessor add a 5 per cent penalty on all unpaid sewer and pavement taxes due and unpaid August 15th each year (summer collection city tax).

Adopted as follows: Yeas, Ald. Stark, O'Connor, Hochrein, Sweet, Flynn, Pipp, Manwaring, Sherk, Blaich, Goodyear, Paton, Lutz, Pres. Mills, 13. Nays, none.

By Ald. Pipp: Resolved, that in accordance with the provisions of Act No. 114, of the public acts of 1909, of Michigan, the city assessor is hereby authorized to cause to be made and filed in the office of the Auditor General in Lansing, and recorded in the office of the Register of Deeds of Washtenaw county, a map or plat of the following described lands in the city of Ann Arbor, Michigan:

Beginning in sec. 29, Ann Arbor, at the intersection of the s. line of W. Huron st. with the e. line of Samuel P. Jewett's add., thence easterly on the s. line of W. Huron st. to its intersection with the w. line of South First st., thence s. along the w. line of South First st. to the northerly line of W. Liberty st., westerly on the northerly line of W. Liberty st. to the e. line of Krause's add., thence along the e. line of Krause's add. to the southerly line of W. Washington st., thence w. on the southerly line of W. Washington st. to the n. w. corner of Krause's add., thence s. along the w. line of the Krause add. to the s. w. corner of lot 16 Krause add., easterly to the s. e. corner of lot 12 Krause add., s. to the northerly line of W. Liberty st., westerly on the northerly line of W. Liberty st. to the s. e. corner of lot 77 Samuel P. Jewett's add., n. on the e. line of lots 75 and 77 Samuel P. Jewett's add. to the s. line of lot 74 said add., e. to the s. e. corner of said lot 74., thence