

STATE OF ILLINOIS }  
COUNTY OF COOK } ss. Town of New Trier  
OFFICE OF TOWN SUPERVISOR

The following is a statement by Gertrude M. Thurston, Supervisor of the Town of New Trier in the County and State aforesaid, of the amount of public funds received and expended by her during the fiscal year just closed, ending on the 31st day of March, 1939, showing the amount of Poor Relief funds on hand at the commencement of said fiscal year; the amount of Poor Relief funds received, and from what sources received; the amount of Poor Relief funds expended, and for what purposes expended, during fiscal year ending as aforesaid.

The said Gertrude M. Thurston, being duly sworn, doth depose and say, that the following statement by her subscribed is a correct statement of the amount of Poor Relief funds on hand at the commencement of the fiscal year above stated, the amount of Poor Relief funds received, and the sources from which received, and the amount expended, and purposes for which expended, as set forth in said statement.

Subscribed and Sworn to before me, this  
26th day of April 1939.

SEAL STELLA WINSLOW, GERTRUDE M. THURSTON  
Notary Public.

#### AUDITOR'S CERTIFICATE

We hereby certify that, in our opinion, the Statement of Cash Receipts and Disbursements presented herewith as Exhibit A for the fiscal year ended March 31, 1939 correctly reflects the receipts and disbursements of the Poor Relief Fund of the Township of New Trier for the fiscal year ended March 31, 1939.

Respectfully submitted,  
IRA RUBEL & COMPANY  
By Ira Rubel

#### TOWNSHIP OF NEW TRIER

##### POOR RELIEF FUND

#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1939

##### RECEIPTS

1936 Poor Relief Taxes Received from County	Exhibit A
Treasurer:	
General Taxes .....	\$ 7,072.30
General Forfeitures .....	48.26
	\$ 7,120.56
1937 Poor Relief Taxes:	
Received from Township Collector .....	\$26,806.17
Received from County Treasurer .....	12,892.56
	39,698.73
Proceeds from Sale of Seven Tax Anticipation Warrants to General Fund of Township of New Trier .....	35,000.00
<b>TOTAL RECEIPTS</b> .....	<b>\$81,819.29</b>

##### DISBURSEMENTS

(Expenses and Poor Relief Purposes)

Administrative Expenses (Schedule 1) .....	\$ 4,483.50
Relief Purposes (Schedule 2) .....	41,054.22
<b>TOTAL DISBURSEMENTS FOR EXPENSES AND POOR RELIEF PURPOSES</b> .....	<b>45,537.72</b>
<b>NET RECEIPTS—Before Retiring Tax Anticipation Warrants</b> .....	<b>\$36,281.57</b>
<b>DEDUCT:</b>	
Tax Anticipation Warrants Retired .....	\$30,000.00
Interest Paid on Tax Anticipation Warrants ..	130.92
<b>TOTAL TAX ANTICIPATION WARRANTS AND INTEREST RETIRED</b> .....	<b>30,130.92</b>
<b>NET RECEIPTS</b> .....	<b>\$ 6,150.65</b>
<b>ADD—Cash Balance April 1, 1938</b> .....	<b>2,727.96</b>
<b>CASH BALANCE MARCH 31, 1939</b> .....	<b>\$ 8,878.61</b>

##### REPRESENTED BY:

Cash in Bank .....	\$ 8,874.79
Cash on Hand .....	3.82

**TOTAL CASH IN BANK AND ON HAND MARCH 31, 1939** .....

#### TOWNSHIP OF NEW TRIER—POOR RELIEF FUND

#### SCHEDULE OF CASH DISBURSEMENTS FOR ADMINISTRATIVE EXPENSES FOR THE FISCAL YEAR ENDED MARCH 31, 1939

##### Schedule 1

Month	Total	Salaries Director and Stenographer	Rent	Telephone	Stationery and Supplies	Stamps	Dues, Subscriptions and Social Service Exchange	Fidelity Bond	Auto Expense Township Supervisor
April .....	\$ 365.62	\$ 300.00	\$ 20.00	\$ 7.45	\$ 5.35	\$ 6.00	\$ 1.82		\$ 25.00
May .....	370.28	300.00	20.00	11.32	1.96	10.00	2.00		25.00
June .....	372.56	300.00	20.00	13.38	2.78	10.00	1.40		25.00
July .....	439.45	350.00	20.00	6.70	1.75	6.00		\$30.00	25.00
August .....	374.46	300.00	20.00	14.54	38.38		1.54		25.00
September .....	358.65	300.00	20.00	7.71	*4.06	10.00			25.00
October .....	401.19	300.00	20.00	9.97	36.61	8.49	1.12		25.00
November .....	399.51	300.00	20.00	11.48	26.38	16.65			25.00
December .....	348.65	300.00	20.00	9.72	5.27	6.00	7.66		
January .....	355.94	300.00	20.00	10.67	2.15	20.00	3.12		
February .....	359.28	300.00	20.00	9.11	13.77	10.00	6.40		
March .....	337.40	300.00	20.00	9.07	7.07		1.26		
<b>TOTAL COMMITMENTS</b> .....	<b>\$4,482.99</b>	<b>\$3,650.00</b>	<b>\$240.00</b>	<b>\$121.12</b>	<b>\$137.41</b>	<b>\$103.14</b>	<b>\$26.32</b>	<b>\$30.00</b>	<b>\$175.00</b>

##### ADD: COMMITMENT UNPAID

APRIL 1, 1938 .....

1.54

##### DEDUCT: COMMITMENT UNPAID

MARCH 31, 1939 .....

1.03

##### TOTAL CASH DISBURSEMENTS

FOR ADMINISTRATIVE EXPENSES \$4,483.50

#### TOWNSHIP OF NEW TRIER—POOR RELIEF FUND SCHEDULE OF CASH DISBURSEMENTS FOR RELIEF PURPOSES FOR THE FISCAL YEAR ENDED MARCH 31, 1939

##### Schedule 2

Month	Statistical No. of Relief Cases	Av'g Relief Per Case	Total	Food	Rent	Fuel	Public Service	Handling Cost on Surplus Commodities from	Medical	Hospital	Work Transportation, Relief Miscellaneous
April .....	96	\$38.64	\$ 3,709.41	\$ 1,423.68	\$ 961.15	\$ 113.50	\$ 90.91	\$ 100.18	\$ 33.34	\$ 183.73	\$ 661.59
May .....	76	26.97	2,050.03	756.43	500.56	35.48	71.01	49.53	21.99	23.36	510.34
June .....	73	33.35	2,434.67	1,028.46	670.58	9.00	42.66	81.45	9.25	160.26	356.34
July .....	80	30.53	2,442.13	1,032.31	674.63	1.25	46.06	54.88	12.55	81.37	379.59
August .....	79	35.48	2,803.25	1,139.80	906.10	9.80	39.35	38.24	11.09	121.81	437.84
September .....	77	33.41	2,572.81	1,020.37	739.93	.50	47.42	86.01	13.92	69.93	445.59
October .....	86	36.71	3,157.57	1,211.20	949.70	145.35	48.06	38.56	17.32	179.91	474.84
November .....	93	39.92	3,712.50	1,466.90	1,063.01	175.09	60.49	141.39	13.89	193.31	466.84
December .....	107	39.94	4,273.15	1,568.89	1,075.29	379.09	76.23	104.64	23.85	115.88	784.01
January .....	125	35.97	4,496.13	1,480.34	1,036.65	418.21	55.24	133.62	16.95	149.88	1,095.17
February .....	130	39.13	5,087.16	1,683.21	1,064.53	476.18	71.93	106.77	19.54	159.63	1,408.45
March .....	119	37.48	4,359.65	1,409.51	937.82	466.67	67.33	88.55	21.54	190.98	1,089.34
<b>TOTAL RECORDED COMMITMENTS</b> .....			<b>\$41,098.46</b>	<b>\$15,221.10</b>	<b>\$10,579.95</b>	<b>\$2,230.12</b>	<b>\$716.69</b>	<b>\$1,023.82</b>	<b>\$215.23</b>	<b>\$1,630.05</b>	<b>\$8,109.94</b>
<b>*ADD: UNPAID COMMITMENTS</b>											
APRIL 1, 1938 .....			386.46								
			\$41,484.92								
<b>*DEDUCT: UNPAID COMMITMENTS</b>											
MARCH 31, 1939 .....			430.70								
<b>TOTAL CASH DISBURSEMENTS FOR RELIEF PURPOSES</b> .....			<b>\$41,054.22</b>								

\*NOTE: Represents commitments entered on books but does not include authorization for expenditures incurred for which invoices have not been received at the close of each fiscal year.

## Display Model Aquarium



Ackermann Photo

Runar Rodell, 1118 Lake avenue, built this model aquarium on display at the Wilmette public library, in which, in the photo above, fresh water and salt water fish are displayed in miniature and the artist has even constructed a number of spectators. The picture shows the work being admired by Marjorie Mayer and Ed Freundlich.

#### HIGH SCHOLARSHIP

Norman C. Deno, 905 Greenleaf avenue, and James S. Thale, 710 Linden avenue, are Wilmette students honored at the University of Illinois Honors day this week. Both achieved honors for high scholarship and are in the Class of 1942.

#### TOWNSHIP OF NEW TRIER POOR RELIEF FUND SCHEDULE OF TAX ANTICIPATION WARRANTS ISSUED AND RETIRED FOR THE FISCAL YEAR ENDED MARCH 31, 1939 SCHEDULE 3

	No.	Date of Issue	Out-standing April 1, 1938	Issued During Year Ended March 31, 1939	Date Retired	Amount
1937 Tax Warrants.....	1	2-1-38	\$ 5,000.00		6-10-38	\$ 5,000.00
	2	2-1-38	5,000.00		6-10-38	5,000.00
	3	4-1-38		\$ 5,000.00	6-10-38	3,000.00
	4	5-5-38		5,000.00	7-12-38	2,000.00
	5	8-3-38		5,000.00	7-12-38	3,000.00
	6	8-3-38		5,000.00	10-22-38	2,000.00
1938 Tax Warrants.....	1	1-17-39		5,000.00	10-22-38	5,000.00
	2	3-13-39		5,000.00	11-25-38	5,000.00
	3	3-13-39		5,000.00		
			\$10,000.00	\$35,000.00		\$30,000.00