

VILLAGE TREASURER'S REPORT

Showing Receipts and Expenditures from April 1, 1908, to March 31, 1909.

GENERAL FUND.

Table listing financial transactions for the General Fund, including cash balances, receipts from various sources like taxes and permits, and disbursements for salaries, supplies, and other expenses.

Table listing financial transactions for the Water and Light Fund, including receipts from water rates and disbursements for water supply and lighting.

Table listing financial transactions for the Street and Alley Fund, including receipts from assessments and disbursements for street maintenance and paving.

Table listing financial transactions for the Water and Light Fund (continued), detailing specific items like fuel, repairs, and labor costs.

Table listing financial transactions for the Street and Alley Fund (continued), including items like materials, labor, and other street-related expenses.

Table listing financial transactions for the Water and Light Fund (continued), covering various utility-related costs and payments.

Table listing financial transactions for the Street and Alley Fund (continued), detailing miscellaneous expenses and payments.

Table listing financial transactions for the Water and Light Fund (continued), including final entries and balances.