

REPORT OF VILLAGE TREASURER

FROM APRIL 1, 1914 TO APRIL 1, 1915

GENERAL FUND.

Receipts.

Table listing receipts for the General Fund, including cash on hand, village collector fees, interest on village funds, and other income.

Disbursements.

Table listing disbursements for the General Fund, including salaries for various officials, supplies, and other expenses.

STREET AND ALLEY FUND.

Receipts.

Table listing receipts for the Street and Alley Fund, including cash on hand and village collector fees.

Disbursements.

Table listing disbursements for the Street and Alley Fund, including supplies and other expenses.

Table listing various receipts and disbursements for the General Fund, including items like 'Mertz & Moebel, merchandise' and 'Downers Grove Pub. Co.'.

WATER FUND.

Receipts.

Table listing receipts for the Water Fund, including cash on hand and water rates.

Disbursements.

Table listing disbursements for the Water Fund, including salaries and supplies.

RECONSTRUCTION FUND.

Receipts.

Table listing receipts for the Reconstruction Fund, including interest on bonds and premiums.

Disbursements.

Table listing disbursements for the Reconstruction Fund, including salaries and supplies.

LIGHT FUND.

Receipts.

Table listing receipts for the Light Fund, including cash on hand and village collector fees.

Disbursements.

Table listing disbursements for the Light Fund, including salaries and supplies.

FIRE FUND.

Receipts.

Table listing receipts for the Fire Fund, including cash on hand and village collector fees.

Disbursements.

Table listing disbursements for the Fire Fund, including salaries and supplies.

Table listing various receipts and disbursements for the General Fund, including items like 'H. Conner & Co., supplies' and 'H. Channon Co., supplies'.

LIBRARY MAINTENANCE FUND.

Receipts.

Table listing receipts for the Library Maintenance Fund, including cash on hand and county treasurer's delinquent tax.

Disbursements.

Table listing disbursements for the Library Maintenance Fund, including salaries and supplies.

LIBRARY BUILDING FUND.

Receipts.

Table listing receipts for the Library Building Fund, including cash on hand and village collector fees.

Disbursements.

Table listing disbursements for the Library Building Fund, including salaries and supplies.

STRAUBE FUND.

Receipts.

Table listing receipts for the Straube Fund, including cash on hand and village collector fees.

Disbursements.

Table listing disbursements for the Straube Fund, including salaries and supplies.

SINKING FUND.

Receipts.

Table listing receipts for the Sinking Fund, including cash on hand and county treasurer's delinquent tax.

Disbursements.

Table listing disbursements for the Sinking Fund, including salaries and supplies.

Table listing various receipts and disbursements for the General Fund, including items like 'Balance overdraft' and 'SPECIAL ASSESSMENT NO. 11'.

SPECIAL ASSESSMENT NO. 11.

Table listing receipts and disbursements for Special Assessment No. 11, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 12.

Table listing receipts and disbursements for Special Assessment No. 12, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 13.

Table listing receipts and disbursements for Special Assessment No. 13, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 14.

Table listing receipts and disbursements for Special Assessment No. 14, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 15.

Table listing receipts and disbursements for Special Assessment No. 15, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 16.

Table listing receipts and disbursements for Special Assessment No. 16, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 17.

Table listing receipts and disbursements for Special Assessment No. 17, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 18.

Table listing receipts and disbursements for Special Assessment No. 18, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 19.

Table listing receipts and disbursements for Special Assessment No. 19, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 20.

Table listing receipts and disbursements for Special Assessment No. 20, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 21.

Table listing receipts and disbursements for Special Assessment No. 21, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 22.

Table listing receipts and disbursements for Special Assessment No. 22, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 23.

Table listing receipts and disbursements for Special Assessment No. 23, including cash on hand and interest.

SPECIAL ASSESSMENT NO. 24.

Table listing receipts and disbursements for Special Assessment No. 24, including cash on hand and interest.

I hereby certify the foregoing report to be correct to the best of my knowledge and belief.

C. FORD DAVIS, Village Treasurer.