

MONTHLY BALANCE SHEET OF THE VILLAGE OF WINNETKA

AT THE CLOSE OF BUSINESS OCTOBER 31st, 1917

ASSETS.		
	Current Year	Last Year
Cash—		
General	\$ 19,031.29	\$ 3,790.19
Electric	46,380.52	40,920.20
Water	9,310.65	580.67
Electric Depreciation	12,139.40	9,637.16
Special Assessment	59,824.59	55,139.57
Petty Cash Fund	1,200.00	1,200.00
Total Cash	\$109,823.87	\$103,687.41
Accounts Receivable—		
Taxes	\$ 8,053.15	\$ 5,678.94
Special Assessment Rolls	366,080.23	318,944.78
Special Tax Certificates	4,985.07	4,106.20
Special Tax Deeds		
Due from Electricity Consumers	9,523.73	7,074.55
Due from Water Consumers	419.86	175.93
Due from Sundry Persons	5,713.54	2,200.43
Total Accounts Receivable	\$394,775.58	338,180.83
Inventory of Coal at Plant	\$ 2,679.57	\$ 120.59
Bond Investment—Electric Fund	10,021.38	
Bond Investment—Elec. Depr'n Fund	17,672.00	13,808.83
Total Current Assets	\$534,972.40	\$455,808.83
LIABILITIES.		
Special Assessment Time Warrants	\$ 17,089.89	\$ 10,590.55
Special Assessment Bonds	413,800.00	367,600.00
Accrued Int. on Water Time Warrants		253.87
Special Deposits	1,206.28	1,306.28
Current Surplus or Deficit—		
General Fund	\$ 6,470.88	2,782.90
Electric Fund	69,855.20	49,315.34
Water Fund	9,730.51	2,404.38
Electric Depreciation Fund	29,761.40	23,457.16
Sinking Fund—Water Department		\$ 1,901.65
Total Current Surplus	\$102,876.25	\$ 76,058.13
Total Current Liabilities	\$534,972.40	\$455,808.83
GENERAL FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 882.83	\$ 4,243.91
ADD Income for Month	3,072.03	3,886.97
Total	\$ 2,189.20	\$ 8,130.88
DEDUCT Expenditures—		
Public Affairs	\$ 2,437.30	\$ 1,244.86
General Office Expense	119.94	270.09
Health Department	1,206.71	475.20
Public Works	3,626.51	2,197.02
Police Department	1,017.83	947.22
Fire Department	251.79	213.59
Total Expenditures	\$ 8,660.08	\$ 5,347.98
Balance in Fund at Close of Month	\$ 6,470.88	\$ 2,782.90
ELECTRIC FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 65,076.12	\$ 46,907.71
ADD Income for Month	8,843.40	7,484.85
Total	\$ 73,919.52	\$ 54,392.56
DEDUCT EXPENDITURES—		
Steam Generation	\$ 2,681.61	\$ 1,843.97
Electricity Generation	264.94	310.08
Distribution	391.15	197.97
Consumption	116.78	414.01
Commercial	46.51	47.41
General Expenses	317.04	262.51
Total Operating	\$ 3,818.23	\$ 3,075.95
Construction and Betterments	246.09	2,001.67
Transfers to Other Funds		.40
Total Expenditures	\$ 4,064.32	\$ 5,077.22
Balance in Fund at Close of Month	\$ 69,055.20	\$ 49,315.34
ELECTRIC PRODUCTION AND COST.		
K. W. H. Furnished Consumers for Lighting	64,079	52,168
K. W. H. Furnished Consumers for Power	5,213	6,357
K. W. H. Furnished Water Department for Power	46,325	32,441
K. W. H. Furnished Village for Street Lights	10,771	9,195
K. W. H. Used at Station	1,835	2,010
Total Consumption	128,223	102,171
K. W. H. Lost in Distribution	22,442	19,744
Total Generation	150,665	121,915
Operating Expenditures per K. W. H.	.0253	.0252
Depreciation per K. W. H.	.0038	.0043
Loss in Distribution per K. W. H.	.0052	.0041
Total Cost per K. W. H.	.0343	.0336
WATER FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 11,195.28	\$ 4,352.63
ADD Income for Month	101.77	245.35
Total	\$ 11,297.05	\$ 4,597.98
DEDUCT Expenditures—		
Pumping Expense	\$ 1,205.11	\$ 924.78
Distribution	159.25	316.12
Commercial	11.49	7.27
General Expenses	164.69	221.43
Total Operating	\$ 1,540.54	\$ 1,469.60
Transferred to Sinking Fund		\$ 199.66
Interest on Time Warrants		66.50
Total Operating and Fixed Charges	\$ 1,540.54	\$ 1,735.76
Construction and Betterments	\$ 26.00	\$ 457.84
Transfers to Other Funds		
Total Expenditures	\$ 1,566.54	\$ 2,193.60
Balance in Fund at Close of Month	\$ 9,730.51	\$ 2,404.38

WATER PUMPED AND COST.		
Quarter Ending Sept. 30th, 1917.		
Winnetka Consumption (in 1000 gal.)	17,300	9,840
Glencoe Consumption (in 1000 gal.)		
Fire Serv. Consumption (in 1000 gal.)		
Total Water Pumped	37,948	30,039
Operating Expenditures (per 1000 gal.)	.0407	.0490
Depreciation (per 1000 gal.)	.0052	.0066
Total cost	.0459	.0556

FUEL CONSUMED.		
1917—591 tons of coal at \$3.50 per ton	\$ 2,068.50	
1916—496.5 tons of coal at \$2.45 per ton		\$ 1,216.43

*These figures are "in the red."

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THIS WEEK DOUBLE FEATURES

DOUGLAS FAIRBANKS in

Reaching for the Moon

---ALSO---

MARY MILES MINTER in

Peggy Leads The Way

Program Week Beginning Dec. 17

Change of Program Every Day

MON., DEC. 17 Double Features

ROY STEWART in THE MEDICINE MAN 5 Acts

Also VIOLA DANA in The Innocence of Ruth—5 Acts—and THE FATAL RING

TUES., DEC. 18 Double Features

JACK GARDNER in MEN OF THE DESERT 5 Acts

Also EMMY WEHLEN in The Outsider—5 Acts.

WED., DEC. 19 Double Features

OLIVE THOMAS in INDISCREET CORINNE

Also HENRY B. WALTHALL in The Saint's Adventure.

THURS., DEC. 20 Double Feature

JULIA SANDERSON in THE RUNAWAY

Also SHIRLEY MASON in Light in Darkness.

FRI., DEC. 21 Double Features

VIOLA DANA in CHILDREN OF EVE

Also FLORENCE LA BADIE in War and The Woman.

SAT., DEC. 22 Double Features

MADGE EVANS, HENRY HULL in THE VOLUNTEER

including the following 8 Big Stars: Kitty Gordon, Evelyn Greeley, Ethel Clayton, Carlyle Blackwell, June Elvidge, Montague Love and Wm. A. Brady himself.

Also CINDERILLA AND THE MAGIC SLIPPER—5 Acts.

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