

MONTHLY BALANCE SHEET OF THE VILLAGE OF WINNETKA

AT THE CLOSE OF BUSINESS DECEMBER 31st, 1917

ASSETS.		
	Current Year	Last Year
Cash—		
General	\$ 19,187.25	\$ 11,382.97
Electric	63,799.18	46,579.17
Water	6,765.68	*2,384.87
Electric Depreciation	2,089.40	3,637.16
Special Assessment	42,716.27	50,107.47
Petty Cash Fund	1,200.00	1,200.00
Total Cash	\$ 97,383.28	\$ 87,755.96
Accounts Receivable—		
Taxes	\$ 8,053.15	\$ 5,678.94
Special Assessment Rolls	414,986.35	327,285.92
Special Tax Certificates	4,985.07	4,106.20
Special Tax Deeds		
Due from Electricity Consumers	9,305.21	7,831.20
Due from Water Consumers	5,733.56	5,894.90
Due from Sundry Persons	4,792.78	3,575.75
Total Accounts Receivable	\$447,916.12	\$354,372.91
Inventory of Coal at Plant	\$ 5,048.10	\$ 117.68
Bond Investment—Electric Fund	21.38	
Bond Investment—Elec. Depr'n Fund	27,672.00	19,820.00
Total Current Assets	\$578,040.88	\$462,066.55
LIABILITIES.		
Special Assessment Time Warrants	\$ 19,787.69	\$ 11,499.59
Special Assessment Bonds	442,900.00	370,000.00
Accrued Int. on Water Time Warrants		67.80
Special Deposits	831.28	1,341.28
Current Surplus or Deficit—		
General Fund	*7,172.60	*3,469.56
Electric Fund	79,373.87	55,728.05
Water Fund	12,559.24	7,903.89
Electric Depreciation Fund	29,761.40	23,457.16
Sinking Fund—Water Department		*4,461.66
Total Current Surplus	\$114,521.91	\$ 79,157.88
Total Current Liabilities	\$578,040.88	\$462,066.55
GENERAL FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	*\$ 3,811.95	*\$ 504.90
ADD Income for Month	2,541.84	1,942.07
Total	*\$ 1,270.11	*\$ 1,437.17
DEDUCT Expenditures—		
Public Affairs	\$ 1,547.98	\$ 1,951.63
General Office Expense	281.14	73.05
Health Department	1,321.30	526.97
Public Works	1,139.49	797.71
Police Department	931.47	878.47
Fire Department	681.11	678.90
Total Expenditures	\$ 5,902.49	\$ 4,906.73
Balance in Fund at Close of Month	*\$ 7,172.60	*\$ 3,469.56
ELECTRIC FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 73,912.95	\$ 51,676.85
ADD Income for Month	11,308.26	7,789.33
Total	\$ 85,221.21	\$ 59,466.18
DEDUCT EXPENDITURES—		
Steam Generation	\$ 3,040.46	\$ 1,716.62
Electricity Generation	316.64	341.94
Distribution	231.92	212.95
Consumption	208.62	264.72
Commercial	45.39	41.13
General Expenses	446.15	486.32
Total Operating	\$ 4,289.18	\$ 3,063.68
Construction and Betterments	1,558.16	674.45
Transfers to Other Funds		
Total Expenditures	\$ 5,847.34	\$ 3,738.13
Balance in Fund at Close of Month	\$ 79,373.87	\$ 55,728.05
ELECTRIC PRODUCTION AND COST.		
K. W. H. Furnished Consumers for Lighting	68,382	58,337
K. W. H. Furnished Consumers for Power	5,067	5,307
K. W. H. Furnished Water Department for Power	41,913	27,448
K. W. H. Furnished Village for Street Lights	11,976	12,035
K. W. H. Used at Station	1,679	2,341
Total Consumption	129,017	105,468
K. W. H. Lost in Distribution	19,080	25,367
Total Generation	148,097	130,835
Operating Expenditures per K. W. H.	.0290	.0244
Depreciation per K. W. H.	.0039	.0040
Loss in Distribution per K. W. H.	.0049	.0035
Total Cost per K.W.H. consumed	.0378	.0319
WATER FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 8,019.73	\$ 1,255.95
ADD Income for Month	9,138.26	8,141.33
Total	\$ 17,157.99	\$ 9,397.28
DEDUCT Expenditures—		
Pumping Expense	\$ 2,626.69†	\$ 667.84
Distribution	118.29	356.87
Commercial	35.50	26.92
General Expenses	286.26	169.47
Total Operating	\$ 3,066.74	\$ 1,221.10
Transferred to Sinking Fund		\$ 199.66
Interest on Time Warrants		25.00
Total Operating and Fixed Charges	\$ 3,066.74	\$ 1,445.76
Construction and Betterments	\$ 332.01	\$ 47.63
Transfers to Other Funds	1,200.00	
Total Expenditures	\$ 4,598.75	\$ 1,493.39
Balance in Fund at Close of Month	\$ 12,559.24	\$ 7,903.89

†Includes cost of steam used for pumping for 9 months period.

WATER PUMPED AND COST.

	Quarter ending December 31,	
	1917	1916
Winnetka Consumption (in 1000 gal.)	35,670	36,300
Glencoe Consumption (in 1000 gal.)	40,044	27,257
Gross Point Consump. (per 1000 gal.)		
Fire Serv. Consumption (in 1000 gal.)	66	81
Total Water Pumped	75,780	63,638
Loss in Distribution	26,891	20,335
Total Water Pumped	102,671	83,973
Operating Expenditures (per 1000 gals. pumped)		
gals. pumped	.0610	.0551
Depreciation (per 1000 gals.) pumped	.0058	.0071
Loss in Distribution (per 1000 gals.) pumped	.0236	.0042
Total Cost (per 1000 gals.) sold	.0904	.0664

FUEL CONSUMED.

1917—590 tons of coal at \$4.10 per ton	\$ 2,419.00	
1916—534 tons of coal at \$2.15 per ton		\$ 1,147.67

*These figures are 'in the red.'

UNITED STATES TO TAKE HALF A MILLION RIFLES

Rifles ordered by the Russian government from the Remington Arms-Union Metallic Company at Bridgeport, Conn., and the Westinghouse Company at Springfield, Mass., will be taken over by the government. More than half a million rifles differing only in bore from the Americanized Enfield are involved.

War Risks.

A million checks a month will soon be going forward from the Bureau of War Risk Insurance to safeguard America's fighting forces and their families. Applications from soldiers and sailors for insurance are near \$4,000,000,000.

TEUTON WOMEN WEAR WOOD PULP CLOTHING

Women's underwear in Germany is now being made of wood pulp, according to reports received by the United States bureau of foreign and domestic commerce.

Women in War Work.

The number of women employed in munitions factories has increased from 3,500 in 1910 to more than 100,000 in 1917, according to a report made to the National League of Women's Service, and 1,266,000 women are engaged in industrial work which is directly or indirectly necessary to carry on the war.

Dyes Exported.

The United States, importing before the war as much as \$10,000,000 worth of aniline dyes a year, in 10 months of last year exported dyes valued at \$12,500,000.

Classified Ads

FOR SALE

FOR SALE—USED SEWING MACHINES taken in trade on our new Singer; White \$5.00, Domestic \$6.00, Singer \$14.00; White Rotary, latest style \$17.00; Wilcox and Gibbs, \$15.00. Other bargains. Patterson Bros., 1522 Sherman avenue, Evanston, Ill. 12-123-tfc

FOR SALE—USED PIANOS: EMERSON, \$130.00; Hinzler, \$90.00; Wheelock, \$120.00; Strumtz, \$85.00. Other bargains. Sale on new pianos this month. Patterson Bros., 1522 Sherman avenue, Evanston, Ill. 12-123-tfc

FOR SALE—HOUSEHOLD FURNITURE, practically new, including Weber player-piano and rolls. Call or phone Allen Higgins, 890 Willow street, Winnetka 571, Saturday after 2 p. m., and Sunday. 12-123-tfc

MEN'S READY-MADE SUITS FOR sale. We also buy and sell second-hand clothes. Tel. 1128. 603 Dempster; 4274, 1321 Emerson, Evanston. 31-12-52tc

FOR RENT

FOR RENT—HOT WATER HEATED rooms. Phone Winn. 1104. 11-23tfc FURNISHED ROOMS FOR RENT. Apply 855 Spruce street, Winnetka. T46-1tc

SITUATIONS WANTED

LET MISS CARLSTEN DO YOUR dressmaking and alterations. Phone Winnetka 911 before 8 a. m. T29-tfc

PRACTICAL NURSE DESIRES POSITION by week or day. Best references. Reasonable. Tel. Winnetka. 513-W. T38-12tc

MISCELLANEOUS

RAZOR BLADES—ALL KINDS OF razor blades sharpened while you wait. Satisfaction guaranteed. Chandlers, 630 Davis-st., Evanston. 6-123-tfc

WANTED—A PORTABLE GARAGE; must be reasonable. Address 825 Foxdale avenue, Winnetka. Phone Win. 620-J. T46-1tc

ONE GIVING DANCING PARTIES OR entertainments, call the Suburban Orchestra; music at a reasonable price. For engagements, call Win-

THE CONVENIENT NORTH SHORE LINE

The all-steel Limited 8:24 A. M. North Shore train affords Winnetka residents the most convenient morning train to

MILWAUKEE

It takes you to the heart of the city, arriving at 10:15 A. M. No taxi or street car necessary. Fare \$1.40, Including War Tax.

Limited service hourly to Milwaukee from 7:28 A. M. to 10:28 P. M. Running time one hour fifty-seven minutes. Parlor Cars 9:28 A. M. and 2:28 P. M. Dining Cars 12:28 P. M. and 5:28 P. M.

