

MONTHLY BALANCE SHEET OF THE VILLAGE OF WINNETKA

AT THE CLOSE OF BUSINESS JANUARY 31st, 1918

ASSETS. Cash— Current Year Last Year. General \$22,206.83 \$926.55. Electric 70,461.49 47,098.13. Water 10,478.56 1,804.91. Electric Depreciation 2,089.40 3,249.16. Special Assessment 51.9 8.21 53,968.08. Petty Cash Fund 1,200.00 1,200.00. Total Cash \$114,020.83 \$108,246.83. Accounts Receivable— Taxes \$8,053.15 \$5,678.94. Special Assessment Rolls 384,527.47 307,229.62. Special Tax Certificates 6,537.71 5,115.23. Special Tax Deeds. Due from Electricity Consumers 9,372.31 9,069.73. Due from Water Consumers 551.16 297.45. Due from Sundry Persons 4,926.50 1,760.61. Total Accounts Receivable \$413,968.30 \$329,151.58. Inventory of Coal at Plant \$3,208.21 \$3,113.82. Bond Investment—Electric Fund. Bond Investment—Elec. Depr'n Fund 27,622.00 20,208.00. Total Current Assets \$558,819.34 \$460,720.23. LIABILITIES. Special Assessment Time Warrants \$11,763.39 \$9,112.93. Special Assessment Bonds 431,300.00 357,200.00. Accrued Int. on Water Time Warrants 92.80. Special Deposits 831.28 1,256.28. Current Surplus or Deficit— General Fund \$10,058.46 7,109.82. Electric Fund 84,192.01 60,481.68. Water Fund 11,029.72 6,271.56. Electric Depreciation Fund 2,761.40 23,457.16. Sinking Fund—Water Department \$4,262.00. Total Current Surplus \$114,924.67 \$93,058.22. Total Current Liabilities \$558,819.34 \$460,720.23. GENERAL FUND—MONTHLY OPERATION. Bal. in Fund at Beginning of Month \$7,172.60 \$3,469.56. ADD Income for Month 4,780.57 17,648.32. Total \$11,953.17 \$21,117.88. DEDUCT EXPENDITURES— Public Affairs \$2,363.88 \$2,794.86. General Office Expense 265.08 83.23. Health Department 1,261.56 515.65. Public Works 2,469.05 2,000.31. Police Department 921.03 935.45. Fire Department 385.83 739.44. Total Expenditures \$7,666.43 \$7,068.94. Balance in Fund at Close of Month \$10,058.46 \$7,109.82. ELECTRIC FUND—MONTHLY OPERATION. Bal. in Fund at Beginning of Month \$79,373.87 \$55,728.05. ADD Income for Month 9,260.44 9,055.65. Total \$88,634.31 \$64,783.70. DEDUCT EXPENDITURES— Steam Generation \$2,979.82 \$2,207.16. Electricity Generation 549.41 674.48. Distribution 184.24 196.25. Consumption 55.50 138.34. Commercial 83.66 58.06. General Expenses 407.10 357.80. Total Operating \$4,259.73 \$3,632.01. Construction and Betterments 182.57 669.93. Transfers to Other Funds. Total Expenditures \$4,442.30 \$4,302.02. Balance in Fund at Close of Month \$84,192.01 \$60,481.68. ELECTRIC PRODUCTION AND COST. K. W. H. Furnished Consumers for Lighting 72,473 69,889. K. W. H. Furnished Consumers for Power 4,031 5,842. K. W. H. Furnished Water Department for Power 40,523 32,382. K. W. H. Furnished Village for Street Lights 9,496 11,555. K. W. H. Used at Station 1,744 2,190. Total Consumption 128,267 121,858. K. W. H. Lost in Distribution 4,989 8,117. Total Generation 133,256 129,975. Operating Expenditures per K. W. H. 0.0320 0.0279. Depreciation per K. W. H. 0.0043 0.0045. Loss in Distribution per K. W. H. 0.0014 0.0001. Total Cost per K.W.H. consumed 0.0377 0.0325. WATER FUND—MONTHLY OPERATION. Bal. in Fund at Beginning of Month \$12,559.24 \$7,903.89. ADD Income for Month 121.29 155.03. Total \$12,680.53 \$8,058.92. DEDUCT EXPENDITURES— Pumping Expense \$1,151.83 \$741.18. Distribution 296.51 528.51. Commercial 14.95 12.55. General Expenses 187.52 220.59. Total Operating \$1,650.81 \$1,502.91. Transferred to Sinking Fund 199.66. Interest on Time Warrants 25.00. Total Operating and Fixed Charges \$1,650.81 \$1,727.57. Construction and Betterments 59.79. Transfers to Other Funds. Total Expenditures \$1,650.81 \$1,787.36. Balance in Fund at Close of Month \$11,029.72 \$6,271.56. †Includes cost of steam used for pumping for 9 months period.

WATER PUMPED AND COST.

Winnetka Consumption (in 1000 gal.)	8,784	9,218
Glencoe Consumption (in 1000 gal.)		
Gross Point Consump. (per 1000 gal.)		
Fire Serv. Consumption (in 1000 gal.)		
Total Consumption		
Loss in Distribution		
Total Water Pumped	30,555	26,629
Operating Expenditures (per 1000 gals. pumped)	.0540	.0580
Depreciation (per 1000 gals.) pumped	.0066	.0075
Loss in Distribution (per 1000 gals.) pumped		
Total Cost (per 1000 gals.) sold	.0606	.0655

FUEL CONSUMED.

1918—555 tons of coal at \$4.08 per ton	\$ 2,264.40	
1917—523 tons of coal at \$4.02 per ton		\$ 2,196.60

*These figures are 'in the red.'

Caucus Will be Held For April Elections

W. A. Haire, village clerk, announced this week that a general election is to be held in Winnetka on Tuesday, April 2, for the purpose of voting for three village trustees, two library trustees, village clerk, village treasurer and village marshal and collector.

A caucus will be held at the Winnetka Woman's Club on Tuesday, March 5, for the purpose of selecting candidates for the offices to be voted upon at the coming election. The village will be divided into four election districts or precincts as follows:

Precinct No. 1—Shall be bounded on the north by the north limits of the village, on the east by Lake Michigan, on the south, east of the Chicago and North Western Railroad, by the center line of North avenue; on the south, west of the Chicago and North Western Railroad, by the center line of Fig street; and on the west by the westerly limits of the village.

That the office occupied by Wm. Aitkin, located at 1065 Gage street, in the village of Winnetka, is hereby designated as the polling place in Precinct No. 1, for the purpose of holding said election.

Precinct No. 2—Shall be bounded on the north, east of the Chicago and North Western Railroad, by the center line of North avenue; on the north, west of the Chicago and North Western Railroad, by the center line of Fig street; on the east by Lake Michigan; on the south by the center line of Elm street, and on the west by the westerly limits of the village.

That the office occupied by Byron Nelson, at 807 Elm street, in the village of Winnetka is hereby designated as the polling place in Precinct No. 2, for the purpose of holding said election.

Precinct No. 3—Shall be bounded on the north by the center line of Elm street, on the east by Lake Michigan, on the south by the center line of Willow street, and on the west by the westerly limits of the village.

That the office occupied by the Winnetka Weekly Talk, at No. 22 Prouty court, between Elm and Oak streets, is hereby designated as the polling place in Precinct No. 3, for the purpose of holding said election.

Precinct No. 4—Shall be bounded on the north by the center line of Willow street, on the east by Lake Michigan, on the south by the southerly limits of the village, and on the west by the westerly limits of the village.

That the store known as Indian Hill Inn, located on Winnetka avenue, near Wilson street, in the village of Winnetka, is hereby designated as the polling place in Precinct No. 4, for the purpose of holding said election.

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Waukegan should be inconvenienced at the whim of one town.

"The local train operating through Wilmette could care for all reasonable requirements.

"As many business men are inconvenienced in this way we deem it important and request that the commission take such steps as it shall deem best to remedy our trouble.

"I am taking this action by direction of the executive committee of the Waukegan Chamber of Commerce."

SPANISH WAR VETERANS CAMP AT STERLING JUNE 17

The fifteenth annual encampment of the United Spanish War Veterans will be held at Sterling, Ill., on June 17, 18 and 19, according to decision of the council of administration, which met at Sterling Sunday.

Sterling is raising a liberal fund of money to provide for the entertainment of her visitors. Governor Lowden is an honorary member of Sterling camp and he will probably be present for the encampment.

Among the members of the council who were in Sterling Sunday were the following from Chicago: Senior Vice Department Commander Elmer E. Lawson, Department Marshal John Wold, and Department Inspector Louis B. Downey.

U. S. WAR INSURANCE IS NEARLY 9 BILLION

The American army is 90 per cent insured, Secretary McAdoo announced last week. No camp has reported less than 92 per cent of its personnel insured. Eight camps out of thirty-two are 99 per cent or better. The campaign was to have closed Feb. 12. The limit has been extended. The total insurance is \$8,879,104,000, representing 1,082,099 applications filed. Camp Devens leads in average amount per man, Logan in total insurance and Dodge in percentage insured, approximately 100 per cent.

GREAT LAKES STATION IS ORDERED ENLARGED

Captain William Moffett, commandant of the Great Lakes Naval Station, was authorized by Secretary Daniels last week to begin the expenditure of money for the enlargement of the detention quarters at the station for outgoing recruits. Officials say the plan to increase the capacity of the training station at Pelham, N. Y., will not minimize the importance of the Great Lakes station.

Money for Red Cross.

Red Cross appropriations for work in Italy from November 1, 1917, to May 1, 1918, total \$4,771,990.

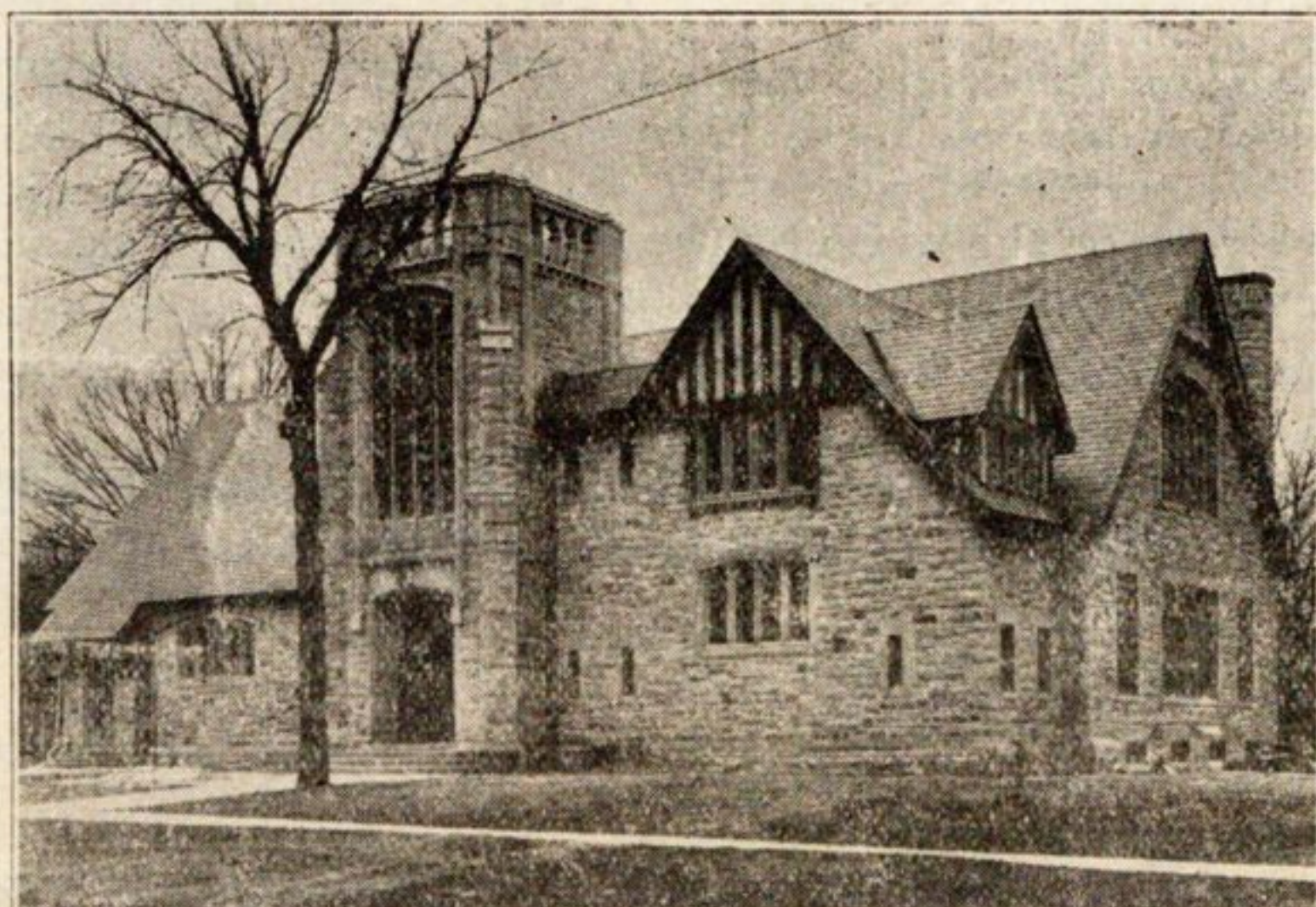
Classified Ads

- 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. 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. 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 SALE—LATE MODEL PAIGE**, six cylinder, seven passenger, with glass sides; in perfect running condition. Will demonstrate. Call Wilmette 118. 14-123-tfc
- FOR SALE—5-PASSENGER AUTO**; good mechanical condition; very cheap. Phone Wil. 702-J. 16-123-ltp
- FOR SALE—ICE BOX AND STOVE**; in excellent condition. Phone Winnetka 608. T50-lte
- FOR SALE CHEAP—SANITARY couch**, buffet, living-room table, chairs, bed, dresser, baby bed and buggy. Phone Winn. 1430. T50-ltc
- FOR SALE—SANITARY COUCH**, white desk and chair, wash board, 2 kitchen chairs, 3 kitchen tables, 2 dressers, sleeping porch beds, rockers, girl's bicycle, double brass bed, box springs and mattress. Phone Kenilworth 1116. T50-lte
- FOR SALE—PORTABLE CHICKEN coop** 7x10; in good condition; very well built. Call Winnetka 897 Spruce street or phone 502-J. T50-2tp
- FOR RENT**
FOR RENT—5-ROOM COZY FLAT, hot water heated, bath, electric lights, fire place; one block from Indian Hill Golf Club. Fred Corvius, 752 Sunset road near Ridge. T47-tfc
- FOR RENT—ROOM IN PRIVATE home; 2 blocks from N. W. station. Address "C-49," Winnetka Talk. T50-lte
- WANTED TO RENT**
WANTED—STRICTLY MODERN BUNGALOW or house, about 6 rooms. L. C. Hurley, 2327 Park place, Evanston. Phone Ev. 5392. T50-lte
- HELP WANTED**
WANTED—GIRL FOR GENERAL housework; no washing. Call at 440 Elder lane or Tel. Winnetka 849. T50-ltp
- A RELIABLE BOY IS WANTED, BY THE LAKE SHORE NEWS**
To make himself useful around office, and to deliver light packages, quick advancement for the right boy.
- SITUATIONS WANTED**
LET MISS CARLSTEN DO YOUR dressmaking and alterations. Phone Winnetka 911 before 8 a. m. T29-tfc
- SUBURBAN ORCHESTRA WILL FURNISH** music for dances and entertainments; prices reasonable. Tel. Winn. 265. T48-tlc
- SITUATION WANTED—BY 2 GIRLS** as domestics; prefer positions with families going West. Address Winnetka Talk. "A-3." 16-123-lte
- PRACTICAL NURSE DESIRES POSITION** by week or day; best references; reasonable. Tel. Winnetka 513-W. T50-tfc
- AMATEUR MUSICIANS AND EXPERIENCED** director communicate with Mrs. Oscar Rochlitz, 215 Harbor street, Glencoe. T50-23-tlc
- GARDNER WISHES POSITION IN** private home; first-class references; 12 years in last place. Tel. Winnetka 555-R. T50-lte
- LOST AND FOUND**
LOST—SMALL OPEN-FACE WRIST watch; initial "M. M."; between Lebel's store and electric station in Winnetka. Address Winnetka Talk. "A-4." T50-lte
- MISCELLANEOUS**
RAZOR BLADES—ALL KINDS OF razor blades sharpened while you wait. Satisfaction guaranteed. Chandlers, 630 Davis-st., Evanston. .6-123-tfc
- WANTED—PATRIOTIC MEN TO JOIN** Military Band; no enlistment required; any age 16 to 60; practice one evening each week; send in your name and instrument to Harry B. Boardman, Longwood and Hazel avenue, Glencoe, Ill. Telephone 339-M. 16-123-3to
- WANTED—SHED, SUITABLE FOR** garage; not less than 10x16 ft. Tel. Winn 657-J. T50-lte
- WILL PAY 5c A POUND FOR CLEAN** white rags for wiping machinery. Bring to Lake Shore News Office, 1222 Central-av., Wilmette, or phone Wilmette 1920. †7-tfdh

\$\$\$ MONEY IN OUR WANT ADS \$\$\$

IS YOUR SUBSCRIPTION DUE?

SAVE AND SERVE.



Anniversary Observance

THE North Shore Methodist Episcopal Church will observe the anniversary of its organization with a special day on Sunday, March 3rd, and a dinner at the church parlors at 6 p. m., Wednesday, March 6th. The Rev. Dr. Allison F. Clark, the district superintendent of the Chicago Northern District will preach at eleven o'clock, Sunday, March 3rd. The speaker for the annual dinner will be the Rev. Clyde L. Hay, D. D., of Evanston.

North Shore Methodist Episcopal Church

JOHN PAUL STAFFORD, Minister
GREENLEAF AND HAZEL AVENUES, GLENCOE