

MONTHLY BALANCE SHEET OF THE VILLAGE OF WINNETKA

AT THE CLOSE OF BUSINESS MARCH 31st, 1918

ASSETS.		
	Current Year	Last Year
Cash—		
General	\$ 9,108.22	\$ 2,200.76
Electric	70,091.36	49,897.74
Water	8,936.34	1,004.97
Electric Depreciation	4,630.43	3,249.16
Special Assessment	62,344.67	73,910.05
Petty Cash Fund	1,200.00	1,200.00
Total Cash	\$138,121.58	\$131,462.68
Accounts Receivable—		
Taxes	\$ 8,053.15	\$ 5,678.94
Special Assessment Rolls	366,132.86	278,914.20
Special Tax Certificates	6,537.71	5,054.38
Special Tax Deeds		
Due from Electricity Consumers	6,929.77	7,676.86
Due from Water Consumers	5,667.80	5,523.70
Due from Sundry Persons	3,529.66	1,548.38
Total Accounts Receivable	\$396,850.95	\$304,396.46
Inventory of Coal at Plant\$ 1,681.99 \$ 1,459.32		
Bond Investment—Elec. Depr'n Fund 24,134.18 20,208.00		
Total Current Assets	\$560,788.70	\$457,526.46
LIABILITIES.		
Special Assessment Time Warrants	\$ 9,915.24	\$ 7,578.63
Special Assessment Bonds	425,100.00	350,300.00
Accrued Int. on Water Time Warrants		142.80
Special Deposits	846.28	1,261.28
Current Surplus or Deficit—		
General Fund	1,628.31	8,165.80
Electric Fund	78,906.33	60,233.92
Water Fund	14,631.14	10,249.55
Electric Depreciation Fund	29,761.40	23,457.16
Sinking Fund—Water Department		*3,862.68
Total Current Surplus	\$124,927.18	\$ 98,243.75
Total Current Liabilities	\$560,788.70	\$457,526.46
GENERAL FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	*\$ 1,170.36	\$ 3,109.09
ADD Income for Month	9,265.48	8,608.76
Total	\$ 8,095.12	\$ 11,717.85
DEDUCT Expenditures—		
Public Affairs	\$ 1,650.79	\$ 1,426.76
General Office Expense	137.82	141.04
Health Department	1,259.31	637.61
Public Works	1,678.59	*785.53
Police Department	998.95	871.67
Fire Department	741.35	1,260.50
Total Expenditures	\$ 6,466.81	\$ 3,552.05
Balance in Fund at Close of Month	\$ 1,628.31	\$ 8,165.80
ELECTRIC FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 76,813.04	\$ 63,634.32
ADD Income for Month	6,725.37	7,701.54
Total	\$ 83,538.41	\$ 71,335.86
DEDUCT EXPENDITURES—		
Steam Generation	\$ 2,686.43	\$ 2,758.01
Electricity Generation	622.62	336.44
Distribution	246.64	196.64
Consumption	54.87	154.19
Commercial	46.60	56.17
General Expenses	412.40	516.33
Total Operating	\$ 4,069.56	\$ 4,017.78
Construction and Betterments	562.52	600.71
Transfers to Other Funds		6,483.45
Total Expenditures	4,632.08	11,101.94
Balance in Fund at Close of Month	\$ 78,906.33	\$ 60,233.92
ELECTRIC PRODUCTION AND COST.		
K. W. H. Furnished Consumers for Lighting	49,146	49,794
K. W. H. Furnished Consumers for Power	4,869	4,500
K. W. H. Furnished Water Department for Power	34,902	35,085
K. W. H. Furnished Village for Street Lights	6,873	10,418
K. W. H. Used at Station	1,542	1,972
Total Consumption	97,332	101,769
K. W. H. Lost in Distribution	15,078	11,241
Total Generation	112,410	113,010
Operating Expenditures per K. W. H.		
generated	.0362	.0355
Depreciation per K. W. H. generated	.0052	.0046
Loss in Distribution per K. W. H. generated	.0064	.0027
Total Cost per K.W.H. consumed sold	.0478	.0428
WATER FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month	\$ 10,129.41	\$ 4,939.95
ADD Income for Month	7,218.08	7,617.64
Total	\$ 17,347.49	\$ 12,557.59
DEDUCT Expenditures—		
Pumping Expense	1,733.98	772.22
Distribution	336.05	118.46
Commercial	35.36	47.40
General Expenses	210.68	342.95
Total Operating	2,316.07	1,281.03
Transferred to Sinking Fund		199.66
Interest on Time Warrants		25.00
Total Operating and Fixed Charges	2,316.07	\$ 1,505.69
Construction and Betterments	28	2.35

H. A. Hall Is Taken by Death

Funeral services for Henry A. Hall, one of the pioneer residents of the north shore, who passed away Saturday night at his home, 508 Lee street, Evanston, after a lingering illness of six months' duration, were conducted Wednesday afternoon at three o'clock at Graceland chapel.

Mr. Hall was born in Detroit, Mich., February 19, 1852. Two years after his father was elected secretary and treasurer of the Burlington railroad and the family moved to Chicago.

At the time of his death Mr. Hall occupied the position of auditor of the Illinois Trust and Savings bank. His connection with this bank extended over a period of forty years.

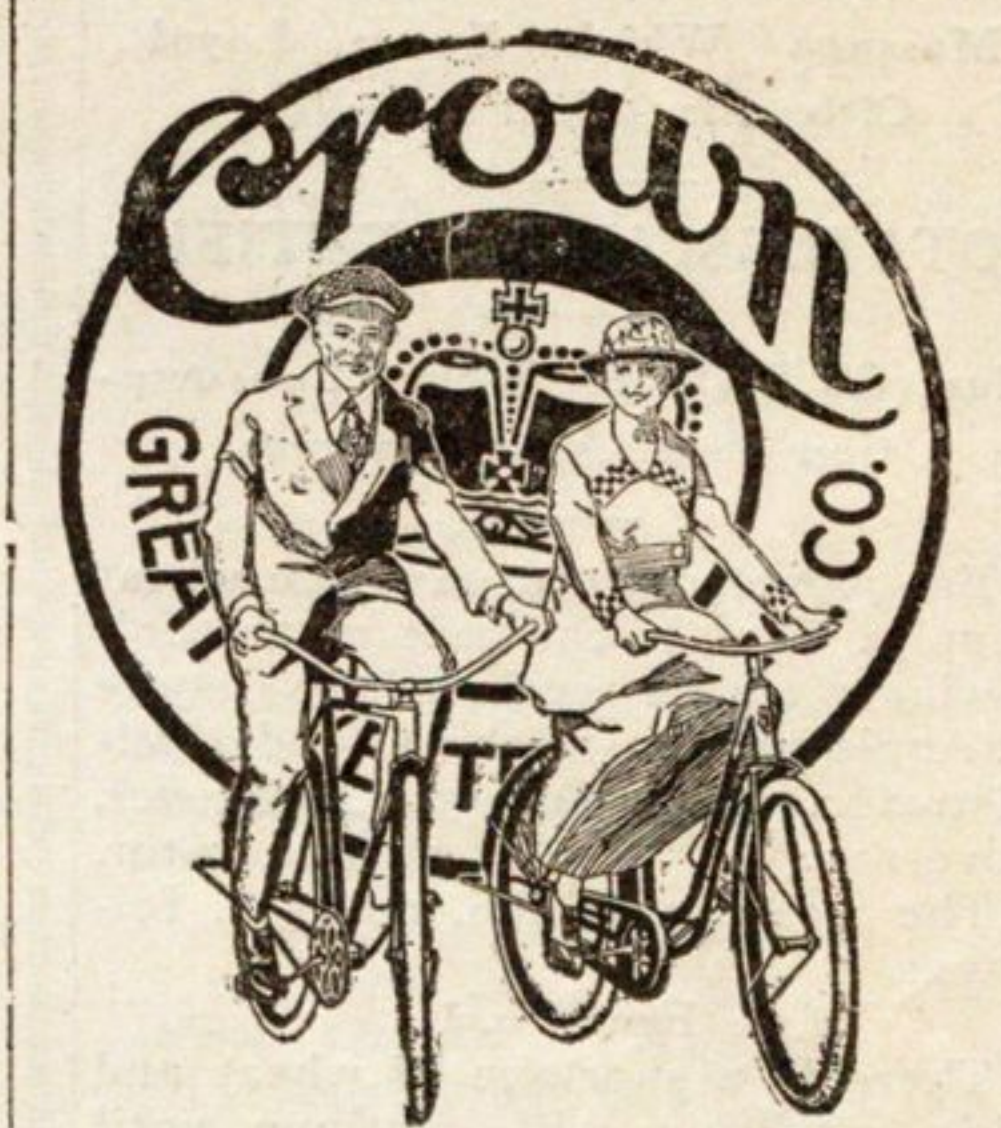
In 1892 Mr. Hall purchased a home in Kenilworth, where he resided until two years ago, when he moved to Evanston.

He is survived by the widow, Mrs. Sarah Alice Hall, a daughter, Miss Lucy Duncan Hall, and a son, Alva Gage Hall, a resident of New York City.

Red Cross Meetings

Branch No. 3. of the Winnetka Red Cross meets every Tuesday af-

ternoon from 1 to 6 o'clock at the Skokie school. Those who are interested in Red Cross work and reside in the vicinity, have been urged to attend the work sessions.



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Transfers to Other Funds	400.00	800.00
Total Expenditures	\$ 2,716.35	\$ 2,308.04
Balance in Fund at Close of Month	\$ 14,631.14	\$ 10,249.55

WATER PUMPED AND COST.

	Quarter ending March 31, 1918	Quarter ending March 31, 1917
Winnetka Consumption (in 1000 gal.)	32,355	33,175
Glencoe Consumption (in 1000 gal.)	25,300	30,178
Gross Point Consump. (per 1000 gal.)		
Fire Serv. Consumption (in 1000 gal.)	25	152
Total Consumption	57,680	63,505
Loss in Distribution	33,022	15,572
Total Water Pumped	90,702	79,077
Operating Expenditures (per 1000 gals. pumped)		
gals. pumped	.0525	.0497
Depreciation (per 1000 gals.) pumped	.0066	.0076
Loss in Distribution (per 1000 gals.) pumped	.0339	.0141
Total Cost (per 1000 gals.) sold	.0930	.0714

FUEL CONSUMED.

1918—571 Tons of coal at \$3.85 per ton	\$ 2,198.35	
1917—540 tons of coal at \$2.45 per ton		\$ 1,323.00

*These figures are 'in the red.'



Residents of Winnetka will be interested in the following detailed information regarding travel to Waukegan, Kenosha, Racine, and Milwaukee.

Hourly Train Schedule

Limited trains leave Winnetka every hour from 7:28 A. M. until 10:28 P. M. Return trains leave Milwaukee every hour from 6:45 A. M. until 8:45 P. M. A late south bound train leaves Milwaukee at 11:15 P. M. and arrives in Glencoe at 12:53 A. M.

Winnetka

to	fare	running time
Waukegan	.41	37 min.
Kenosha	.70	53 min.
Racine	.92	1 hr. 6 min.
Milwaukee	\$1.40	1 hr. 47 min.

Parlor and Dining Car Service

Parlor cars are attached to trains leaving Winnetka at 9:28 A. M. and 2:28 P. M. Returning, leave Milwaukee at 9:45 A. M. and 2:45 P. M. Seats 28c, including war tax.

Dining cars are attached to trains leaving Winnetka at 12:28 P. M. and 5:28 P. M. and to trains leaving Milwaukee at 11:45 A. M. and 5:45 P. M.

NORTH SHORE LINE

CHICAGO TICKET OFFICE:
137 SOUTH CLARK STREET
Phone Central 8280

MILWAUKEE TICKET OFFICE:
187 SECOND STREET
Phone Grand 1136