

MONTHLY BALANCE SHEET OF THE VILLAGE OF WINNETKA

AT THE CLOSE OF BUSINESS DECEMBER 31st, 1918

ASSETS.		
	Current Year	Last Year
Cash—		
General	\$ 6,859.72	\$ 19,187.25
Electric	34,689.13	63,799.18
Water	7,911.07	6,765.68
Electric Depreciation	266.72	2,089.40
Special Assessment	44,043.73	42,716.27
Petty Cash Fund	1,200.00	1,200.00
Water Depreciation	5,000.00	.....
Total Cash	\$ 86,250.93	\$ 97,383.28
Accounts Receivable—		
Taxes	\$ 10,542.44	\$ 8,053.15
Special Assessment Rolls	433,276.92	414,986.35
Tax Certificates	6,215.11	4,985.07
County Collector	.....	.....
Due from Electricity Consumers	9,326.51	9,305.21
Due from Water Consumers	5,399.05	5,793.56
Due from Sundry Persons	7,682.14	4,792.78
Total Accounts Receivable	\$472,442.17	\$447,916.12
Inventory of Coal at Plant.....	\$ 10,515.38	\$ 5,048.10
Bond Investment—Electric Fund.....	25,000.00	21.38
Bond Investment—Elec. Depr'n Fund.....	37,529.39	27,672.00
Total Current Assets	\$631,737.87	\$578,040.88
LIABILITIES.		
Special Assessment Time Warrants	\$ 9,798.77	19,787.69
Special Assessment Bonds	457,000.00	442,900.00
Accrued Int. on Water Time Warrants	.....	.....
Special Deposits	1,636.28	831.28
Current Surplus or Deficit—		
General Fund	9,728.58	*7,172.60
Electric Fund	65,731.02	79,373.87
Water Fund	13,310.12	12,559.24
Electric Depreciation Fund	52,796.11	29,761.40
Water Deprec. Fund	5,000.00	.....
Special Asst. Fund	16,736.99	.....
Total Current Surplus	\$163,302.82	\$114,521.91
Total Current Liabilities	\$631,737.87	\$578,040.88
GENERAL FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month.....	\$ 11,766.47	*\$ 3,811.95
ADD Income for Month.....	4,074.01	2,541.84
Total	\$ 15,840.48	*\$ 1,270.11
DEDUCT EXPENDITURES—		
Public Affairs	\$ 1,387.13	\$ 1,547.98
General Office Expense	250.38	281.14
Health Department	1,623.02	1,321.30
Public Works	943.30	1,139.49
Police Department	1,234.72	931.47
Fire Department	673.35	681.11
Total Expenditures	\$ 6,111.90	\$ 5,902.49
Balance in Fund at Close of Month	\$ 9,728.58	*\$ 7,172.60
ELECTRIC FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month.....	\$ 61,521.75	\$ 73,912.95
ADD Income for Month.....	9,393.49	11,308.26
Total	\$ 70,915.24	\$ 85,221.21
DEDUCT EXPENDITURES—		
Steam Generation	\$ 3,200.36	\$ 3,040.46
Electricity Generation	479.20	316.64
Distribution	347.63	231.92
Consumption	382.36	208.62
Commercial	46.94	45.39
General Expenses	696.39	446.15
Total Operating	\$ 5,152.88	\$ 4,289.18
Construction and Betterments	31.34	1,558.16
Transfers to Other Funds	.....	.....
Total Expenditures	\$ 5,184.22	\$ 5,847.34
Balance in Fund at Close of Month	\$ 65,731.02	\$ 79,373.87
ELECTRIC PRODUCTION AND COST.		
K. W. H. Furnished Consumers for		
Lighting	73,296	68,382
K. W. H. Furnished Consumers for Power	5,629	5,067
K. W. H. Furnished Water Department for Power	32,576	41,913
K. W. H. Furnished Village for Street Lights	10,759	11,976
K. W. H. Used at Station	2,190	1,679
Total Consumption	124,450	129,017
K. W. H. Lost in Distribution	13,874	19,080
Total Generation	138,324	148,097
Operating Expenditures per K. W. H. generated	.0373	.0290
Depreciation per K. W. H. generated	.0044	.0039
Loss in Distribution per K. W. H. generated	.0047	.0049
Total Cost per K. W. H. sold.....	.0464	.0378
WATER FUND—MONTHLY OPERATION.		
Bal. in Fund at Beginning of Month.....	\$ 7,542.26	\$ 8,019.73
ADD Income for Month.....	7,904.40	9,138.26
Total	\$ 15,451.66	\$ 17,157.99
DEDUCT EXPENDITURES—		
Pumping Expense	\$ 1,106.31	\$ 2,626.69
Distribution	277.49	118.29
Commercial	46.93	35.50
General Expenses	310.81	286.26
Total Operating	\$ 1,741.54	\$ 3,066.74
Transferred to Sinking Fund.....	.....	.....
Interest on Time Warrants	.....	.....
Total Operating and Fixed Charges	\$ 1,741.54	\$ 3,066.74

"BRINGING UP FATHER AT HOME"

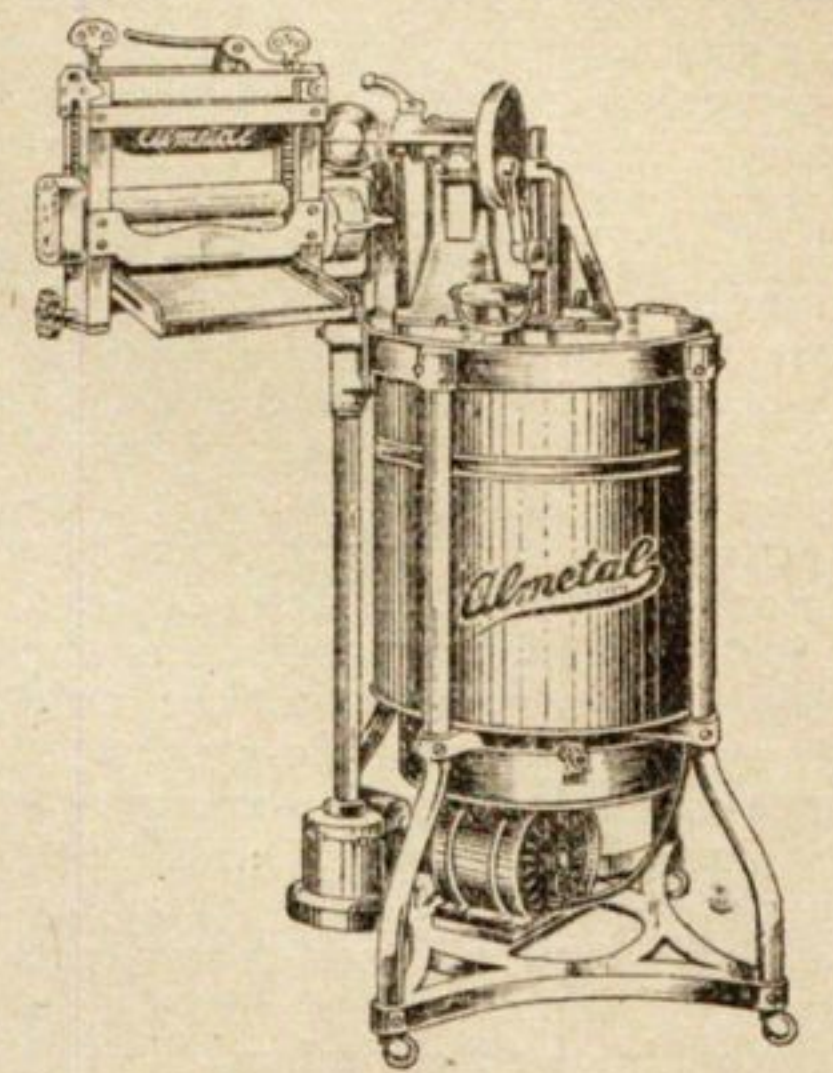
Have you ever grown to love a personage or celebrity until you imagine you almost know them well enough to take them by the hand and call them by their first name—even though you may never have met them nearer than the columns of the newspapers or the inside of a book. Of course you are so acquainted with "Father," the good old Irish parent in George McManus' world-famous cartoons "Bringing Up Father." If you aren't then surely you have been quite negligent and missed a treat that has been the enjoyment of countless millions here and throughout the world. Manager Gus Hill was the first to discover the wonderful qualities of "Father" as a stage character, and it was through his efforts that the general public was treated to an intimate view of the

remainder of his illustrious and justly adorable family. And no one can gainsay the fact that in spite of his peculiarities, eccentricities, foibles and other human shortcomings, "Father" is not the most beloved of all the popular comics. The latest series in which he will figure is called "Bringing Up Father At Home," and is underlined as the next attraction at the Victoria theater for one week, starting Sunday Matinee, February 2, with the usual matinees. It is described as side-splitting, laugh-compelling, ultra-funny and highly mirthful. Surrounded by his old cronies, friends, "Mother" and the rest of the enjoyable kin, John E. Cain and Lida Kane will be seen in the respective roles of "Father" and "Mother," while another welcome piece of news is the return of Blanche Newcomb, the chic, magnetic singing comedienne. Miss Newcomb is a daughter of Bobby Newcomb, who in

his day established a reputation as a comedian.

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Total Expenditures \$ 2,141.54 \$ 4,598.75
Balance in Fund at Close of Month..... \$ 13,310.12 \$ 12,559.24

WATER PUMPED AND COST.

	Quarter ending	
	Dec. 31, 1918	Dec. 31, 1917
Winnetka Consumption (in 1000 gal.)	35,591	35,670
Glencoe Consumption (in 1000 gal.)	29,385	40,044
Gross Point Consumpt. (in 1000 gal.)	.....	.....
Fire Serv. Consumption (in 1000 gal.)	89	66
Total Consumption	65,065	75,780
Loss in Distribution	17,593	26,891
Total Water Pumped	82,658	102,671
Operating Expenditures (per 1000 gals. pumped).....	.0676	.0610
Depreciation (per 1000 gals.) pumped.....	.0074	.0058
Loss in Distribution (per 1000 gals.) pumped.....	.0204	.0236
Total Cost (per 1000 gals.) sold.....	.0954	.0904
FUEL CONSUMED.		
1918—462 tons of coal at \$4.62 per ton.....	\$ 2,134.44
1917—590 tons of coal at \$4.10 per ton.....	\$ 2,419.00

*These figures are "in the red."

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LIMITED SERVICE NORTH BOUND

Limited trains leave Winnetka at 6:29 a. m. and every hour thereafter until 11:29 p. m. On Saturday afternoons, Sundays and Holidays there is a train every 30 minutes.

PARLOR CARS—leave Winnetka at 9:29 a. m. and 2:29 p. m. Leave Milwaukee at 9:45 a. m. and 2:45 p. m.

DINING CARS—leave Winnetka at 12:29 p. m. and 5:29 p. m. Leave Milwaukee at 11:45 a. m. and 5:45 p. m.

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Express trains, making one stop in each town between Evanston and Waukegan, leave Winnetka every thirty minutes.

For further information apply to the nearest ticket office of the

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Milwaukee Office:
187 Second Street,
Phone Grand 1136