Report of the condition of

### Winnetka State Bank

located at Winnetka, State of Illinois, Illinois, pursuant to law.

#### RESOURCES

Loans on Real Estate (1a)-\$178,000.00	
Loans on Collateral Security	
(1b) 45,248.49	
Other Loans (1c) 192,842.38	
Overdrafts (2) 81.47	
U. S. Government Invest-	
ments (3) 3,812.23	
Other Bonds and Securities	
(4) 609.755.00	
Banking House, Furniture	
and Fixtures (5) 36,000.00	
Due from Banks, Cash and	
Other Cash Resources (7,	
8, 9) 482,658.25	ľ
Total Resources\$1,548,397,82	

### LIABILITIES

The second secon	
Capital Stock (1)\$	50,000.00
Surplus (2)	37,500.00
Undivided Profits (Net) (3)	31,537.26
Time Deposits (4a)	
Demand Deposits (4b)	
Dividends Unpaid (5)	
Reserve Accounts (6)	16,031.77

swear that the above statement is true knowledge and belief, and that the to the best of my knowledge and be- items and amounts shown above corlief, and that the items and amounts respond with the items and amounts FREDERICK DICKINSON, shown above correspond with the shown in the report made to the Audiitems and amounts shown in the re- tor of Public Accounts, State of Illiport made to the Auditor of Public nois, pursuant to law. Accounts, State of Illinois, pursuant to law.

#### HENRY R. HALE, President.

State of Illinois ! ss

Subscribed and sworn to before me this 17th day of April, 1926.

FRED R. HAVILAND.

(Seal)

Notary Public.

#### VILLAGE OF WINNETKA

#### NOTICE

Winnetka, Illinois, April 20th, 1926. bids for the construction of a water pipe extension in SPRUCE STREET, from and connecting with the present water pipe in Spruce Street at the west line extended of Glendale Avenue, west to a point eleven (11) feet west of the east line extended of Hibbard Road at its intersection with Spruce Street; including three (3) fire hydrants on Spruce Street and two (2) fire hydrants on Elm Street, three (3) connections to present water mains, two (2) water gate valves, two (2) water gate valve valuts of brick masonry, all necessary fittings, trenching, laying, testing, backfilling trench with earth, backfilling under pavements with bank sand, removal of all surplus excavated materials, restoration of pavements, walks, parkways and other improvements where damaged, all in the Village of Winnetka, County of Cook and State of Illinois, said improvement and assessment being otherwise known as Winnetka Special Assessment No. 407,331 in accordance with the ordinance heretofore passed therefor, will be received by the Board of Local Improvements of the Village of Winnetka by or before eight o'clock p. m., on Tuesday, the fourth day of May, A. D. 1926, at which hour all bids will be opened at a meeting to be held in the Council Chamber of the Village Hall, in the said Village of Winnetka, Cook County, Illinois.

The specifications of said improvement are on file in the office of the Clerk of said Village of Winnetka.

Contractors will be paid in bonds bearing interest at the rate of five (5)

(OFFICIAL PUBLICATION) Report of the condition of

## Winnetka Trust and Savings Bank

at the close of business on the 12th day located at Winnetka, State of Illinois, of April, 1926, as made to the Auditor at the close of business on the 12th day of Public Accounts of the State of of April, 1926, as made to the Auditor of Public Accounts of the State of Illinois, pursuant to law.

RESOURCES Loans on Real Estate (1a)-\$128,800.00 Loans on Collateral Security 124,702.32 Other Loans (1c) ...... 89,826.90 Overdrafts (2) ..... U. S. Government Investments (3) .....

6,000.00 Other Bonds and Securities 809,198.56 Banking House, Furniture 2,500.00 and Fixtures (5) Due from Banks, Cash and Other Cash Resources (7,

Total Resources ......\$1,386,855.84 LIABILITIES Capital Stock (1) ..... \$ 50,000.00 required to furnish an indemnity and at a meeting to be held in the Council 15,427.62 Undivided Profits (Net) (3) Time Deposits (4a) ..... 611,411.21 Demand Deposits (4b) .... 676,142.02 Dividends Unpaid (5) ..... 150.00

Reserve Accounts (6) .....

Total Liabilities ......\$1,386,855.84 Total Liabilities ......\$1,548,397.82 I, Max K. Meyer, President of the Winnetka Trust & Savings Bank, I, Henry R. Hale, President of the do solemnly swear that the above Winnetka State Bank, do solemnly statement is true to the best of my

> MAX K. MEYER, President.

3,204.02

State of Illinois County of Cook

Subscribed and sworn to before me this twenty-first day of April, 1926.

E. DUDLEY BRADSTREET, (Seal) Notary Public.

sum will be paid by time warrants. In addition to the usual bond for construction and maintenance in a sum equal to the amount of the bid accepted by the Board of Local Improvements, the successful bidder will be required to furnish an indemnity and defense policy in some reliable company, indemnifying the Village of Notice is hereby given that sealed Winnetka against loss from liability for damages on account of injury or death suffered by reason of the performance of the work required to be performed by the said contractor, by any person or persons, including such liability imposed under the employers' liability and workmen's compensation law of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

> JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka.

FREDERICK DICKINSON, Village Attorney.

T7-1tc

#### VILLAGE OF WINNETKA

#### NOTICE

Winnetka, Illinois, April 20th, 1926. Notice is hereby given that sealed bids for the construction of the following improvement in SPRUCE STREET:

For the improvement of Spruce Street, from and connecting with the present concrete pavement at the west line extended of Berkeley Avenue, at its intersection with Spruce Street, west to and connecting with the present graveled road at a line twentyfour (24) feet west of and parallel with the east line of Hibbard Road, at its intersection with Spruce Street, consisting of excavating, filling, grading, grubbing, rolling, and preparing the subgrade to receive the proposed pavement, constructing storm water drains and inlets and a vitrified tile per centum per annum for all esti- pipe culvert and concrete headwalls mates approved by the Board of Local for culvert, adjusting present manhole Improvements in the sum of One Hun- covers, grading the parkways, and dred Dollars (\$100.00) and over and paving with a one (1) course reinwhen the amount of balance due on forced Portland cement concrete paveany estimate is less than the sum of ment, adjusting and connecting the One Hundred Dollars (\$100.00), the concrete pavemet with the gravel'

pavement by a bituminous bonded fourteen (14) feet south of and paralmacadam pavement, including the re- lel with the north line of Elm Street moval of all surplus excavated mate- to a point on the east line extended rials, all in the Village of Winnetka, of lot twelve (12), Mid Park; also County of Cook and State of Illinois, from the last described point south said improvement and assessment be- fourteen (14) feet to and connecting ing otherwise known as Winnetka with the present sanitary sewer in Special Assessment No. 407,332 in ac- Elm Street; including the construccordance with the ordinance hereto- tion of brick masonry manholes, with fore passed therefor, will be received asphaltic coated cast iron manhole by the Board of Local Improvements covers, connection to present sanitary of the Village of Winnetka by or be- sewers, vitrified salt-glazed tile sewer fore eight o'clock p. m. on Tuesday, pipe and sewer pipe junctions, closed the fourth day of May, A. D. 1926, at with tile discs, for future connecat a meeting to be held in the Council Chamber of the Village Hall, in the (1) part Portland cement and two said Village of Winnetka, Cook Coun- (2) parts sand mixed with sufty, Illinois.

The specifications of said improve-Clerk of said Village of Winnetka.

bearing interest at the rate of five (5) per cent per annum for all estimates approved by the Board of Local Improvements, in the sum of One Hundred Dollars (\$100.00) and over and Winnetka against loss from liability ty, Illinois. for damages on account of injury or death suffered by reason of the performance of the work required to be Clerk of said Village of Winnetka. performed by the said contractor, by any person or persons, including such liability imposed unde the employers' liability and workmen's compensation law, of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka.

Village Attorney.

VILLAGE OF WINNETKA

#### NOTICE

Winnetka, Illinois, April 20th, 1926. Notice is hereby given that sealed bids for the construction of a sanitary sewer extension in SPRUCE STREET from and connecting with the manhole of the intercepting sewer of the Sanitary District of Chicago in Spruce Street three hundred seven (307) feet east of the east line extended of Hibbard Road, and twenty-eight (28) feet south of the north line of Spruce Street, south nineteen (19) feet to a point nineteen (19) feet north of the south line of Spruce Street; also, from a point in Spruce Street, nineteen (19) feet north of the south line of Spruce Street, and five (5) feet west of the east line extended of Lot one (1) Mid Park, east along a line nineteen (19) feet north of and parallel with the south line of Spruce Street to a point twenty (20) feet east of the west line extended of lot seven (7), Mid Park; also in Elm Street, from a point fourteen (14) feet south of the north line of Elm Street and five (5) feet west of the east line extended of lot sixteen (16), Mid Park, east along a line

## MARINELLO BEAUTY SHOP

733 Elm Street

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which hour all bids will be opened tions, with joints of oakum and mortar composed by volume of one ficient water to make a quaking mass, trenching, backfilling with earth, ment are on file in the office of the flushing backfill with water, restoration of pavements, walks, parkways Contractors will be paid in bonds and other improvements where damaged, and removal of all surplus excavated materials, and engineering services, all in the Village of Winnetka, County of Cook and State of Illinois, said improvement and assesswhen the amount of balance due on ment being otherwise known as Winany estimate is less than the sum of netka Special Assessment No. 407,636, One Hundred dollars (\$100.00), the in accordance with the ordinance same will be paid by time warrants. heretofore passed therefor, will be re-In addition to the usual bond for con- ceived by the Board of Local Improvestruction and maintenance in a sum | ments of the Village of Winnetka by equal to the amount of the bid ac- or before eight o'clock p. m., on Tuescepted by the Board of Local Improve- day, the fourth day of May, A. D. 1926, ments, the successful bidder will be at which hour all bids will be opened 30,000.00 defense policy in some reliable com- Chamber of the Village Hall, in the pany, indemnifying the Village of said Village of Winnetka, Cook Coun-

> The specifications of said improvement are on file in the office of the

> Contractors will be paid in bonds bearing interest at the rate of five (5) per centum per annum for all estimates. approved by the Board of Local Improvements, in the sum of One Hundred Dollars (\$100.00) and over and when the amount of balance due on any estimate is less than the sum of One Hundred Dollars (\$100.00) the same will be paid by time warrants. In addition to the usual bond for construction and maintenance in a sum equal to the amount of the bid accepted by the Board of Local Improvements, the successful bidder will be required to furnish an indemnity and defense policy in some reliable company, indemnifying the Village of Winnetka against loss from liability for damages on account of injury or death suffered by reason of the performance of the work required to be performed by the said contractor, by any person or persons, including such liability imposed under the employers' liability and workmen's compensation law of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka.

FREDERICK DICKINSON. Village Attorney.

T7-1tc

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