

TOWNSHIP TREASURER'S ANNUAL REPORT OF FUNDS RECEIVED AND DISBURSED FOR THE FISCAL YEAR ENDING MARCH 31st, 1926.

STATE OF ILLINOIS, COUNTY OF COOK, TOWN OF NEW TRIER, SS.

Office of Town Supervisor.

The following is a statement by Gertrude M. Thurston, Supervisor of the Town of New Trier, in the County and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on the thirtieth day of March, A. D. 1926, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from what sources received, the amount of public funds expended and for what purpose expended, during said fiscal year, ending as aforesaid.

The said Gertrude M. Thurston, being duly sworn, doth depose and say, that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, and the amount expended, and purposes for which expended, as set forth in said statement.

GERTRUDE M. THURSTON.

Subscribed and sworn to before me, this 14th day of April A. D. 1926.

DANIEL M. MICKEY, Justice of the Peace.

Date 1925-6 Funds Received and From What Sources Received. Amount

Table with columns: Date, Description, Amount. Includes entries for April 28, May 27, June 28, July 3, July 29, Aug. 18, Aug. 23, Sept. 8, Sept. 28, Oct. 28, Nov. 12, Nov. 27, Dec. 29, Jan. 30, Feb. 25, Mar. 9.

Receipts \$24,754.30 Disbursements 10,118.48

Balance \$14,635.82 Uncashed vouchers 43.00

Certificate of deposit in Winnetka State Bank 10,000.00

Balance in Wilmette State Bank \$ 4,678.82

Date 1925 Funds Expended and for What Purposes Expended. Amount

Table with columns: Date, Description, Amount. Includes entries for Mar. 31, Apr. 14, Apr. 15, Apr. 16, Apr. 17, Apr. 18, Apr. 19, Apr. 20, Apr. 21, Apr. 22, Apr. 23, Apr. 24, Apr. 25, Apr. 26, Apr. 27, Apr. 28, Apr. 29, Apr. 30.

Table with columns: Name, Position, Amount. Lists various individuals and their roles, such as Election clerk, Election judge, and Polling place, with corresponding amounts.