

Detroit St. Ry. Pur. Sink. & Int. Res. Bond Acct.	3,705,000.00
Aggregate Imprest Cash Acct.	216,210.00
Sundry Creditors	24,350,000.00
Annexation School Taxes	224,800.53
Annexed District Taxes Receivable	10,999.34
Liabilities of Street Railway Accounts	12,080,000.00
Capital Advances	181,066.06
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	\$338,098,096.37
Redemption No. 1	1,411.84
Redemption No. 2	114,726.90
Special Assessment Sinking & Interest	2,873,193.60
Detroit Sinking Fund ...	1,024,527.73
Pingree Memorial	835.82
Scripps Memorial	177.84
Levi L. Barbour Memorial	923.60
Central Heating Co.	1,000.00
Constables Badge Deposit	225.00
Unclaimed Checks Account	241.78
Unclaimed Wages Account	390.44
Recorders Court Cash Ball Deposit	1,000.00
Motor Drivers Assoc. Deposit	19,000.00
State Institute Fees	3,495.50
Teachers Retirement	64,694.43
Annexed District School Taxes	10,210.08
Township of Greenfield Annexation	8,706.60
Village of Redford Annexation	11,954.53
Township of Redford Special Assessments ...	6,181.09
Art	575,075.01
Belle Isle Bridge	6,157.67
City Plan	6,970.22
Contingent	150,000.00
Department of Building & Safety Engineering	856.19
Fire	676,321.21
Garbage	25,330.00
General	162,446.47
General Road	2,885,905.99
Grade Separation	156,554.97
House of Correction	19,751.84
Interest	993,382.80
Library	1,932.61
Market	25,368.82
Motor Transportation ...	259,945.17
Park and Boulevard ...	332,102.39
Permit	150,029.31
Permit Suspense	25,837.10
Police	219,812.43
Police Pension and Retirement	30,000.00
Public Building	5,040.75
Public Building—House of Correction	569,576.13
Public Health	267,682.07
Public Lighting	64,947.38
Public School	415,005.40
Public Sewer	8,283,013.15
Public Works General....	4,112.79
Purchasing	2,882.34

Recreation	245,796.25
Recorders Court	206.00
Street Opening Award....	913,201.59
Street Opening	837,923.91
Street Railway Operation and Maintenance	936,267.20
Welfare	196,425.54
Zoological	85,625.55
General Surplus	659,243.27

\$362,431,722.67

Accepted and placed on file.

From the Department of Public Works.

July 25, 1927.

To the Honorable, the Common Council:

Gentlemen—In order to carry on our program of widening Marquette Drive, we find it necessary to set curb back four feet, for a distance of 190 feet, on the west side of the street, south of Jefferson Avenue.

It has been emphatically called to our attention by the Secretary of the Board of Water Commissioners, that this strip of land to be taken in the widening of the street is the property of the Water Board, and your Honorable Body is therefore requested to obtain permit for this department to widen pavement as proposed.

Respectfully submitted,

JOHN W. REID,
Commissioner.

By Councilman Littlefield:

Resolved, That the Board of Water Commissioners be and is hereby requested to turn over to the City of Detroit a strip of land 4 ft. wide by 190 ft. long on the west side of Marquette Drive, south of Jefferson Ave. for the purpose of widening the pavement on said street.

Adopted as follows:

Yeas—Councilmen Callahan, Castator, Dingeman, Littlefield, Stevenson and the President Pro Tem—6.

Nays—None.

From the Department of Public Works.

July 25, 1927.

To the Honorable Common Council:

Gentlemen—This department is in receipt of petition from property owners on Freeland Avenue, requesting reconstruction of sidewalks to a width of six feet.

Freeland Avenue has just been newly paved and existing walks are four feet in width and more-or-less in poor condition.

Inasmuch as petition contains the signatures of majority of property owners between Tyler and Grand River, we recommend that same be granted, and the adoption of the accompanying resolution.

Very truly yours,

L. H. ECHLIN,
Secretary.