

Sewage Treatment & Disposal	397,850.80	Reserve St. Rwy. Sinking Fund	6,836,500.00
Sewage Disposal Bond Acct.	172,888.84	Sinking Funds Investments Unrealized Appreciation	17,550.00
Public Works General	71,246.83	Reserve Retirement System	5,966,050.00
Purchasing	145,367.26	Retirement System Investments Unrealized Appreciation	87,750.00
Records Court	696,412.48	Reserve Teachers Retirement Fund	3,512,579.86
Street Opening Fund	173,952.38	Reserve Board of Education Non Contract Employees Retirement	237,000.00
Street Railway Operation and Maintenance	1,400,775.37	Teachers Retirement Investments Unrealized Appreciation	13,000.00
Water Funds	893,723.44	Board of Education Non Contract Employees Investments Unrealized Appreciation	13,000.00
Welfare Funds	1,391,298.56	Reserve Scott Memorial Fund	2,100.00
Welfare R. F. C.	92.10	Reserve Wm. C. Stoepel Bequest	640.00
Welfare State Aid	300,500.00	Reserve Scripps Memorial Fund	2,000.00
Zoological Park	86,737.37	Reserve Cleveland Memorial Fund	1,000.00
Revenue Suspende	80.00	Reserve MacKenzie High School Fund	25.00
Prepaid Delinquent Tax	2,988.21	Union Guardian Trust Co., Stock Certificate	1,600.00
Prepaid Tax Purchase	303,906.45	Whittier Hotel Co. Stock Certificate	46,152.85
1940-41 Prepaid	8.59	Reserve Police & Fire Retirement System	509,850.00
1941-42 Prepaid	100.52	Police & Fire Retirement Investment Unrealized Appreciation	52,650.00
1942-43 Prepaid	548.49	Notes Payable Housing Commission	18,000,000.00
Special Assessment Deposit	101.63	Notes Payable Street Railway	1,295,000.00
Guarantee Deposit	12,500.00	Notes Payable Equipment Trust Certificates	620,000.00
Unclaimed Condemnation Awards & Refunds General	587.22	Outstanding Sewer Bonds	33,390,000.00
Unclaimed Checks	4,426.66	Outstanding Refunded Sewer Bonds	40,932,000.00
Unclaimed Wages	19,742.10	Outstanding Improvement Bonds	25,531,000.00
Surplus	237,787.75	Outstanding Refunded Improvement Bonds	26,318,000.00
Notes Payable	599,762.00	Outstanding Refunded "B" Bonds	3,170,400.00
County Road Suspende	473,866.49	Outstanding Refunded "C" Bonds	5,387,600.00
Sale of Property for Personal Taxes	4,670.68	Outstanding School Bonds	23,955,500.00
Unredeemed Scrip	507.00	Outstanding Refunded School Bonds	41,041,000.00
Checkers Scrip	173.00	Outstanding Emergency Bonds	1,800,000.00
	39,664,640.25	Outstanding Refunded Emergency Bonds	4,805,000.00
Reserve for Amounts Received from Union Guardian Trust Co.	380,988.03	Outstanding Refunding Bonds	9,392,000.00
Reserve for Guarantee Deposit, Fidelity	12,500.00	Outstanding Refunded Refunding Bonds	17,531,000.00
Current Property Taxes Collected	64,798,276.13	Outstanding Lighting Bonds	12,654,000.00
Current Property Taxes Canceled & Adjusted	78,496.75	Outstanding Refunded Lighting Bonds	8,687,000.00
Delinquent Real Estate Taxes Collected	2,940,567.24		
Delinquent Real Estate Taxes Canceled & Adjusted	1,449,706.90		
Delinquent Personal Taxes Collected	483,039.57		
Delinquent Personal Taxes Canceled & Adjusted	29,957.05		
Current Special Assessments Collected	384,528.52		
Current Special Assessments Canceled and Adjusted	24,420.31		
Delinquent Special Assessments Collected	196,215.31		
Delinquent Special Assessments Canceled & Adjusted	1,849,874.69		
Imprest Cash Control	631,299.90		
Sundry Claims	2,148,355.34		
Tax Revenue	37,448,014.77		
Uncollected Accounts Receivable	34,105,614.64		
Reserve General Sinking Fund	3,576,919.57		
Reserve Water Board Sinking Fund	13,941,238.75		

Outstanding Library Bonds	1,314,000.00
Outstanding Refunded Library Bonds	890,000.00
Outstanding Refunded Spec. Assmt. Bonds	350,000.00
Outstanding Water Bonds	53,842,637.50
Outstanding Water "B" Bonds	82,101.25
Outstanding Refunded Water Bonds	10,527,000.00
Outstanding Street Railway Bonds	24,452,000.00
Outstanding Refunded Street Railway Bonds	2,342,000.00
Outstanding Sewage Disposal System Bonds	4,743,000.00
	\$594,496,340.18

Received and placed on file.

From the Clerk

That he presented such portion of the proceedings of the last regular and special sessions as is required by the charter to be so presented, to His Honor the Mayor for approval, on the 11th and 13th of March, 1942, and that they were approved on the 11th, 13th and 17th of March, 1942.

Also an Ordinance changing the name of Linden Ave. to Selden Avenue and Linden Court to Selden Court, which was presented on March 13th and approved on March 17th.

Also an Ordinance to amend Chapter 10 of the Compiled Ordinances of 1936 (Employees Vacations) which was presented on March 13th and was returned on March 17th not approved.

Also that he has been served with the following legal papers which he has referred to the Corporation Counsel.

Law Summons, issued out of the Circuit Court for the County of Wayne, Michigan, in a cause wherein Rebecca Huerta, administratrix of the Estate of Jesus Huerte, deceased, is plaintiff and the City of Detroit is defendant.

Law Summons, issued out of the Circuit Court for the County of Wayne, Michigan, in a cause wherein Kathleen Asplin by Harold Asplin, her next friend, is plaintiff and the City of Detroit is defendant.

Notice and Rule to Plead, Declaration, Bill of Particulars and Demand for Jury Trial, issued out of the Circuit Court for the County of Wayne, Michigan, in a cause wherein Annie Mitchell is plaintiff and City of Detroit and The Stroh Brewery Company, are defendants.

Summons, Plaintiff's Complaint and Demand for Jury Trial, issued out of the District Court of the United States for the Eastern District of Michigan, Southern Division, in a cause wherein Louise Caroline Weber

is plaintiff and the City of Detroit is defendant.
Placed on file.

From the Clerk

To the Honorable, the Common Council:

Gentlemen—I wish to advise your Honorable Body that I am in receipt of the following communication from Mr. James A. Robison.

Respectfully submitted,
THOMAS D. LEADBETTER,
City Clerk.

To the Honorable, the Common Council:

Gentlemen—I do not rate the high compliment you have paid me by the adoption of Councilman Rogell's resolution on the occasion of my resignation as a member of the Zoning Board of Appeals. I served as only a small cog in one of the wheels of a splendid city government.

But I thank you, His Honor, Mayor Jeffries, City Treasurer Cobo and City Clerk Leadbetter very sincerely for your subscribed expression as well as for the extraordinary courtesy in receiving the same in my sick room from Mr. Leadbetter with gracious words of presentation.

Yours respectfully,
JAMES A. ROBISON.

Received and placed on file.

From the Clerk

March 12, 1942.

To the Honorable, the Common Council:

Gentlemen—I wish to advise your honorable body that seven constable bonds have been filed in my office. Same having been approved by the Corporation Counsel, resolution approving said bonds is attached.

Respectfully submitted,
THOMAS D. LEADBETTER,
City Clerk.

By Councilman Garlick:

Resolved, that the official bonds of the following constables be and the same are hereby accepted and approved:

Robert L. Ward, 3rd Ward.
Stephen J. Sobocinski, 13th Ward.
Herbert N. Heath, 15th Ward.
Peter J. Kelly, 16th Ward.
Edward H. Wagner, 16th Ward.
Charles N. Youngblood, 21st Ward.
Joseph A. Clancy, 21st Ward.

Adopted as follows:
Yeas—Councilmen Comstock, Dorais, Edwards, Garlick, Rogell, Sweeny, Van Antwerp, and the President Pro Tem.—8.

Nays—None.

From the Clerk

To the Honorable, the Common Council:

Gentlemen—This is to inform your Honorable Body that I am in receipt