

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Grand total.....		\$1,676,823,121	\$235,498,265	\$1,912,321,386	\$264,614,006	\$1,647,707,380
	Group I.....		897,212,482	112,054,072	1,009,266,554	126,617,057	852,649,487
	Group II.....		245,403,476	44,372,034	289,775,510	49,453,843	240,321,667
	Group III.....		262,689,505	38,619,496	301,309,001	43,216,709	258,092,292
	Group IV.....		156,599,095	123,420,387	180,019,482	25,894,747	154,124,735
	Group V.....		114,918,473	17,032,276	131,950,749	18,431,620	112,519,129
GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1911.							
1	New York, N. Y.....		\$531,883,895	\$22,118,136	\$554,002,031	\$27,689,346	\$526,312,685
	General treasury.....	Dec. 31, 1911.....	460,108,484	14,694,373	474,802,857	17,398,959	457,403,898
	Mortgage tax fund.....	Dec. 31, 1911.....	2,335,480		2,335,480		2,335,480
	Foreign insurance tax fund.....	Dec. 31, 1911.....	370,151		370,151		370,151
	Cash in transit.....	Dec. 31, 1911.....	40,168	207,072	247,240	40,168	207,072
	Sinking funds.....	Dec. 31, 1911.....	52,876,791	3,555,741	56,432,532	7,068,779	49,363,753
	Public trust funds.....	Dec. 31, 1911.....	5,037,139	359,856	5,417,025	252,399	5,164,626
	Investment fund.....	Dec. 31, 1911.....	15,488		15,488		15,488
	Private trust funds.....	Dec. 31, 1911.....	11,080,194	3,301,064	14,381,258	2,929,041	11,452,217
2	Chicago, Ill.....		133,422,046	23,522,720	156,944,766	24,526,404	132,418,362
	City corporation.....		51,763,761	17,184,754	68,928,515	15,279,919	53,648,596
	General treasury.....	Dec. 31, 1911.....	49,607,061	11,971,935	61,578,996	10,027,232	51,551,764
	Cash in transit.....	Dec. 31, 1911.....	162,273	109,336	271,609	162,273	109,336
	Sinking funds.....	Dec. 31, 1911.....	606,700	4,156,719	4,763,419	4,120,209	643,210
	Public trust funds.....	May 31, Sept. 30, Dec. 31, 1911.....	953,176	639,917	1,593,093	534,653	1,058,440
	Investment fund.....	Dec. 31, 1911.....	1,219		1,219		1,219
	Private trust funds.....	May 31, Dec. 31, 1911.....	433,332	286,847	720,179	435,552	284,627
	County.....		47,812,436	580,688	48,393,124	1,436,558	46,956,566
	General treasury.....	Dec. 21, 1911.....	9,630,920	515,163	10,146,083	1,402,932	8,743,151
	County-as-agent fund.....	Dec. 21, 1911.....	38,149,151	870	38,150,021	1,260	38,148,761
	Private trust fund.....	Dec. 21, 1911.....	32,365	64,655	97,020	32,366	64,654
	School district.....		20,298,390	2,607,352	22,905,742	2,881,184	20,024,558
	General treasury.....	June 30, 1911.....	18,934,735	2,563,213	21,497,948	2,854,563	18,643,385
	Public trust funds.....	June 30, 1911.....	1,185,153	20,380	1,221,563	26,621	1,194,942
	Private trust fund.....	Sept. 30, 1911.....	168,472	17,759	186,231		186,231
	Park commissions.....		7,555,917	2,658,385	10,214,302	3,837,259	6,377,043
	General treasury.....	Feb. 28, Mar. 31, May 31, Dec. 31, 1911.....	7,338,844	1,667,448	9,256,292	3,086,023	6,170,269
	Sinking funds.....	May 31, Dec. 31, 1911.....	90,627	510,459	601,086	448,036	153,000
	Investment fund.....	Feb. 28, 1911.....	36,060	242,823	278,883	278,883	
	Private trust funds.....	Feb. 28, May 31, Dec. 31, 1911.....	40,386	37,655	78,041	24,267	53,774
	Sanitary district.....		5,991,542	511,541	6,503,083	1,091,484	5,411,599
	General treasury.....	Dec. 31, 1911.....	5,970,055	459,041	6,429,096	1,088,984	5,340,112
	Sinking fund.....	Dec. 31, 1911.....	21,487		21,487		21,487
	Private trust fund.....	Dec. 31, 1911.....		52,500	52,500	2,500	60,000
3	Philadelphia, Pa.....		69,639,724	14,830,148	84,469,870	21,914,971	62,554,899
	City corporation.....		69,516,741	14,816,494	84,333,235	21,892,319	62,440,916
	General treasury.....	Dec. 31, 1911.....	57,601,689	14,500,849	72,102,538	21,362,505	50,740,033
	Special assessment fund.....	Dec. 31, 1911.....	589,816		589,816		589,816
	Library fund.....	Dec. 31, 1911.....	264,489	9,777	274,266	34,910	239,356
	Museum fund.....	Dec. 31, 1911.....	127,257	18,374	145,631	13,224	132,407
	Sinking fund.....	Dec. 31, 1911.....	6,795,827	195,310	6,991,137	123,197	6,867,940
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	2,685,061	79,308	2,764,369	281,089	2,483,280
	Nonmunicipal.....	Dec. 31, 1911.....	57	213	270	262	8
	Investments and investment fund.....	Dec. 31, 1911.....	1,407,945	7,663	1,415,608	30,632	1,384,976
	Private trust fund.....	Dec. 31, 1911.....	44,000	5,000	49,000	46,500	2,500
	Poor districts.....		122,983	13,652	136,635	22,652	113,983
	General treasury.....	Apr. 15, May 23, 27, Dec. 31, 1911.....	122,983	13,652	136,635	22,652	113,983
4	St. Louis, Mo.....		25,285,192	14,861,142	40,146,334	12,308,023	27,838,311
	City corporation.....		20,375,944	14,820,273	34,896,217	11,939,880	22,956,337
	General treasury.....	Apr. 10, 1911.....	14,675,619	12,468,366	27,143,985	9,142,628	18,001,357
	Court fee funds.....	June 30, Dec. 31, 1911.....	134,130		134,130		134,130
	Collectors commission and expense fund.....	Mar. 4, 1911.....	142,665		142,665		142,665
	Public improvement fund.....	Apr. 10, 1911.....	1,710,675		1,710,675		1,710,675
	Convict-labor account.....	Apr. 10, 1911.....	33,632		33,632		33,632
	Library fund.....	Apr. 10, 1911.....	310,831	622,409	933,240	96,650	836,590
	State revenue fund.....	Mar. 5, 1911.....	1,769,474		1,769,474		1,769,474
	Public trust funds.....	Aug. 31, Dec. 31, 1911.....	139,080	29,998	169,078	33,507	135,571
	Investment funds.....	Apr. 10, 1911.....	9,007		9,007		9,007
	Sinking funds.....	Apr. 10, 1911.....	1,450,576	1,396,030	2,846,606	2,663,370	183,236
	Private trust fund.....	Apr. 10, 1911.....	255	3,470	3,725	3,725	

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	St. Louis, Mo.—Continued.						
	School district.....		\$4,909,248	\$340,869	\$5,250,117	\$368,143	\$4,881,974
	General treasury.....	June 30, 1911.....	4,409,440	298,331	4,707,771	275,527	4,432,244
	Lunch room fund.....	June 30, 1911.....	66,058	1,714	67,772	3,857	63,915
	Public trust fu ds.....	June 30, 1911.....	141,440	16,193	157,633	57,010	100,623
	Investment fund.....	June 30, 1911.....	2,245	1,237	3,482	1,239	2,243
	Private trust fund.....	June 30, 1911.....	300,065	23,394	323,459	30,510	292,949
5	Boston, Mass.....		55,374,654	9,748,567	65,123,221	12,617,197	52,506,024
	General treasury.....	Jan. 31, 1912.....	45,335,225	6,475,217	51,860,442	8,497,943	43,362,499
	County fund.....	Jan. 31, 1912.....	1,666,835		1,666,835		1,666,835
	Overseers of poor fund.....	Jan. 31, 1912.....	216,212	3,286	219,498	1,108	218,390
	Library cash account.....	Jan. 31, 1912.....		2,400	2,400		2,400
	Sinking funds.....	Jan. 31, 1912.....	5,623,840	2,904,143	8,532,983	3,728,761	4,804,222
	Public trust funds:						
	Municipal.....	Jan. 31, 1912.....	2,180,624	143,173	2,323,797	173,875	2,149,922
	Nonmunicipal.....	Jan. 31, 1912.....	12,172	683	12,755	2,626	10,129
	Private trust funds.....	Jan. 31, 1912.....	284,746	219,765	604,511	212,894	291,617
6	Cleveland, Ohio.....		36,732,654	14,199,632	50,932,656	15,315,219	35,617,467
	City corporation.....		15,841,326	8,550,747	24,422,073	9,706,245	14,715,828
	General treasury.....	Dec. 31, 1911.....	12,428,704	7,601,342	19,030,046	9,004,353	10,535,693
	Sinking funds.....	Dec. 31, 1911.....	3,142,389	646,742	3,789,131	248,215	3,540,916
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	160,720	58,660	219,380	33,030	181,360
	Nonmunicipal.....	Dec. 31, 1911.....	5,288	6,863	12,151	7,634	4,517
	Private trust funds.....	Dec. 31, 1911.....	104,225	367,140	471,365	318,023	153,342
	County.....		16,571,286	3,311,680	19,882,866	3,660,332	16,202,534
	General treasury.....	Dec. 31, 1911.....	3,756,802	3,113,567	6,870,369	3,477,729	3,392,640
	County-as-agent fund.....	Aug. 31, 1911.....	12,657,707	55,708	12,713,415	40,154	12,667,261
	Private trust fund.....	Aug. 31, 1911.....	156,777	142,365	299,082	150,449	142,633
	School district.....		4,320,242	2,307,505	6,627,747	1,928,642	4,699,105
	General treasury.....	Aug. 31, 1911.....	3,703,961	2,005,237	5,709,198	1,544,374	4,164,824
	Library fund.....	Dec. 31, 1911.....	432,491	221,177	653,668	285,779	367,889
	Cash in transit.....	Aug. 31, 1911.....		35,000	35,000		35,000
	Sinking fund.....	Aug. and Dec. 31, 1911.....	122,019	9,497	131,516	90,875	40,641
	Public trust fund.....	June 30, 1911.....	61,771	36,694	98,265	7,614	90,751
7	Baltimore, Md.....		17,897,180	1,851,963	19,779,143	1,875,360	17,903,783
	General treasury.....	Dec. 31, 1911.....	16,193,293	1,849,373	18,042,671	1,832,965	16,209,706
	Sinking fund.....	Dec. 31, 1911.....	1,630,311	23,150	1,653,491	31,663	1,621,828
	Public trust funds.....	Dec. 31, 1911.....	71,709	9,163	80,872	10,678	70,194
	Investment fund.....	Dec. 31, 1911.....	696		696		696
	Private trust fund.....	Dec. 31, 1911.....	1,141	272	1,413	54	1,359
8	Pittsburgh, Pa.....		26,976,937	10,891,566	37,868,503	10,370,567	27,497,936
	City corporation.....		21,842,354	7,793,347	29,635,701	9,289,822	20,345,879
	General treasury.....	Jan. 31, 1912.....	18,335,330	6,567,135	24,902,525	6,816,921	18,085,604
	Library fund.....	Jan. 31, 1912.....	366,948	17,189	384,137	19,356	364,781
	Railroad sinking fund.....	Jan. 31, 1912.....		12,714	12,714	8,476	4,238
	Sinking funds.....	Jan. 31, 1912.....	3,180,194	1,195,225	4,325,419	2,443,917	1,881,502
	Public trust fund.....	Jan. 31, 1912.....	1,252	562	1,814	986	828
	Private trust fund.....	Jan. 31, 1912.....	8,570	522	9,092	166	8,926
	County.....		4,551,665	1,365,191	5,916,856	1,015,727	4,901,129
	General treasury.....	Dec. 31, 1911.....	3,169,705	644,879	3,814,584	847,858	2,966,726
	County-as-agent fund.....	Dec. 31, 1911.....	781,354		781,354		781,354
	Workhouse fund.....	Dec. 31, 1911.....	165,907	20,776	186,683	39,567	147,116
	Sinking fund.....	Dec. 31, 1911.....	434,699	699,636	1,134,235	128,302	1,005,933
	School district.....		582,918	1,733,028	2,315,946	65,018	2,250,928
	General treasury.....	Dec. 31, 1911.....	582,918	1,733,028	2,315,946	65,018	2,250,928

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1911.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
9	Detroit, Mich.....		\$17,840,941	\$2,409,063	\$20,250,004	\$2,309,013	\$17,941,591
	City corporation.....		13,865,753	2,272,785	16,138,538	2,024,780	14,043,758
	General treasury.....	June 30, 1911.....	9,697,891	1,852,404	11,550,275	1,546,161	10,004,114
	Local improvement fund.....	June 30, 1911.....	674,941		674,941		674,941
	House of Correction fund.....	Dec. 31, 1911.....	201,620	52,261	253,881	34,501	219,380
	Library fund.....	June 30, 1911.....	4,691	33	4,724	304	4,420
	Waterworks fund.....	June 30, 1911.....	1,171,458	24,531	1,195,989	19,736	1,176,253
	Petty cash fund.....	June 30, 1911.....	100	2,195	2,295	1,795	500
	Sinking funds.....	June 30, 1911.....	1,628,204	339,312	1,967,516	477,523	1,489,993
	Public trust funds.....	June 30, Aug. 31, 1911.....	43,834	2,049	45,883	14,760	31,123
	Investment funds.....	June 30, 1911.....	443,034		443,034		443,034
	County.....		3,975,188	136,878	4,112,066	214,233	3,897,833
	General treasury.....	Sept. 30, 1911.....	1,344,744	126,583	1,471,327	176,390	1,294,937
	County-as-agent fund.....	Sept. 30, 1911.....	2,529,462	9,215	2,538,677	7,842	2,530,835
	Soldier's relief commission fund.....	Sept. 30, 1911.....	12,639	806	13,445	383	13,062
	Sinking funds.....	Sept. 30, 1911.....	88,343	274	88,617	29,618	58,999
10	Buffalo, N. Y.....		29,666,635	2,117,339	31,783,974	2,337,656	29,446,288
	City corporation.....		27,354,355	1,406,594	28,760,949	1,761,159	26,999,790
	General treasury.....	June 30, 1911.....	15,475,783	33,113	15,508,906	1,257,610	14,221,296
	Comptroller's cash account.....	June 30, 1911.....	9,032,359	1,209,628	10,241,988	190,275	10,051,713
	Trustees of city and county hall fund.....	Dec. 31, 1911.....	32,643	4,873	37,516	5,396	32,120
	Library funds.....	June 30, Dec. 31, 1911.....	145,425	33,666	179,091	38,926	140,165
	Historical Society fund.....	Dec. 31, 1911.....	12,200	7,132	19,332	9,323	10,009
	Tuberculosis Hospital Commission fund.....	June 30, 1911.....	446	2,500	2,946	742	2,204
	Electric light and power investigation fund.....	June 30, 1911.....	10,000		10,000	5,515	4,485
	Sinking funds.....	June 30, 1911.....	2,303,468	7,977	2,311,445	100,919	2,210,526
	Public trust funds.....	June 30, Dec. 31, 1911.....	180,820	83,995	264,815	85,023	179,792
	Investment funds.....	June 30, 1911.....	10,406		10,406	10,406	
	Private trust funds.....	June 30, 1911.....	150,795	23,710	174,504	27,024	147,480
	County.....		2,312,280	710,745	3,023,025	576,527	2,446,498
	General treasury.....	Dec. 31, 1911.....	1,670,151	555,388	2,225,539	535,373	1,690,166
	County-as-agent fund.....	Dec. 31, 1911.....	607,745	149,654	757,399	34,099	723,300
	Superintendent of poor fund.....	Dec. 31, 1911.....	6,279	1,507	7,786	2,408	5,378
	Trustees of city and county hall fund.....	Dec. 31, 1911.....	28,105	4,196	32,301	4,647	27,654
11	San Francisco, Cal.....		19,954,685	10,745,640	30,700,325	7,937,673	22,742,652
	General treasury.....	June 30, 1911.....	17,672,211	10,504,563	28,176,774	7,784,633	20,392,141
	Special assessment fund.....	June 30, 1911.....	1,330,219		1,330,219		1,330,219
	Public trust funds.....	June 30, 1911.....	112,623	60,896	173,519	52,629	110,890
	Investment funds.....	June 30, 1911.....	50,888		50,888		50,888
	Private trust funds.....	June 30, 1911.....	788,744	190,181	978,925	120,411	858,514
12	Milwaukee, Wis.....		17,579,789	1,127,022	18,706,811	1,547,774	17,159,037
	City corporation.....		13,887,705	633,134	14,520,839	709,651	13,811,188
	General treasury.....	Dec. 31, 1911.....	13,781,929	608,941	14,390,870	681,093	13,709,777
	City attorney's contingent fund.....	Dec. 31, 1911.....	6,000	563	6,563	518	6,045
	Keenan library funds.....	Dec. 31, 1911.....	4,062	9,557	13,619	9,653	3,966
	Public trust funds.....	Dec. 31, 1911.....	95,714	14,073	109,787	18,387	91,400
	County.....		3,692,084	493,888	4,185,972	838,123	3,347,849
	General treasury.....	Dec. 31, 1911.....	1,818,964	397,217	2,216,181	740,450	1,475,731
	County-as-agent fund.....	Dec. 31, 1911.....	1,706,854	21,518	1,728,402	19,884	1,708,518
	Sinking funds.....	Dec. 31, 1911.....	29,972	39,749	69,721	24,961	44,760
	Private trust funds.....	Dec. 31, 1911.....	136,264	35,404	171,668	62,828	118,840
13	Cincinnati, Ohio.....		31,618,645	12,357,470	43,976,115	10,506,362	33,469,753
	City corporation.....		16,933,666	7,951,831	24,885,497	5,874,006	19,011,491
	General treasury.....	Dec. 31, 1911.....	9,868,546	6,870,991	16,739,537	4,724,910	12,014,627
	University funds.....	Dec. 31, 1911.....	245,288	437,170	682,458	131,037	551,371
	Annexed territory fund.....	Dec. 31, 1911.....		78,887	78,887		78,887
	Sinking funds.....	Dec. 31, 1911.....	5,054,690	470,579	5,525,269	838,554	4,686,715
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	196,115	30,659	226,774	78,200	148,574
	Nonmunicipal.....	Dec. 31, 1911.....	3,137		3,137	3,131	6
	Investment and investment funds.....	Dec. 31, 1911.....	1,224,701	2,435	1,227,136	6,300	1,220,836
	Private trust funds.....	Dec. 31, 1911.....	341,189	61,110	402,299	91,824	310,475
	County.....		11,399,146	3,449,283	14,848,429	3,335,484	11,512,945
	General treasury.....	Aug. 31, 1911.....	1,421,845	1,473,431	2,895,276	1,207,064	1,688,212
	County-as-agent fund.....	Aug. 31, 1911.....	9,524,005	1,662,828	11,187,433	1,611,834	9,575,599
	Library fund.....	June 30, 1911.....	154,911	1,444	156,355	16,132	140,223
	Sinking funds.....	Aug. 31, 1911.....	264,018	299,139	563,157	469,155	94,002
	Public trust funds.....	June 30, 1911.....	1,583		1,583		1,583
	Private trust funds.....	Aug. 31, 1911.....	22,184	12,441	34,625	31,299	13,326
	School district.....		3,235,833	956,356	4,242,189	1,296,872	2,945,317
	General treasury.....	Aug. 31, 1911.....	3,068,357	864,208	3,932,565	1,194,920	2,737,639
	Annexed territory fund.....	Aug. 31, 1911.....		5,782	5,782		5,782
	Sinking funds.....	Aug. 31, 1911.....	148,143	79,720	218,863	77,892	140,971
	Public trust funds.....	Aug. 31, 1911.....	69,333	15,646	84,979	24,054	60,925

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
14	Newark, N. J.		\$34,270,114	\$4,312,299	\$38,582,413	\$3,509,233	\$35,013,130
	City corporation		28,790,658	3,719,856	32,510,513	3,060,212	29,450,301
	General treasury	Dec. 31, 1911	23,692,105	1,011,960	24,704,065	1,422,680	23,281,385
	Court fees fund	Dec. 31, 1911	8,220		8,220		8,220
	School fund	June 30, 1911	2,289,940	2,619,800	4,909,740	1,575,415	3,334,325
	Library fund	Dec. 31, 1911	119,574	83	119,657	9	119,648
	Sinking funds	Nov. 30, 1911	2,431,057	68,809	2,499,866	22,308	2,477,558
	Public trust funds	Apr. 30, Dec. 31, 1911, Jan. 15, 1912	230,302	17,335	247,637	26,187	221,470
	Investment funds	Dec. 31, 1911	19,460	1,688	21,328	13,633	7,695
	County		5,479,456	592,444	6,071,900	509,071	5,562,829
	General treasury		2,726,504	229,645	2,956,149	262,601	2,693,548
	County-as-agent fund	May 10, 1911	2,380,918		2,380,918		2,380,918
	Park commission	Dec. 31, 1911	175,530	295,208	470,738	194,885	275,853
	Sinking funds	May 10, 1911	196,504	67,591	264,095	51,585	212,510
15	Los Angeles, Cal.		30,967,286	7,635,201	38,602,487	10,456,945	28,145,542
	City corporation		16,626,386	3,420,846	20,047,232	6,175,430	13,880,802
	General treasury	June 30, 1911	12,770,914	3,336,302	16,107,216	4,750,091	11,357,125
	Special assessment improvement fund	June 30, 1911	1,272,385		1,272,385		1,272,385
	Convict labor account	June 30, 1911	24,000		24,000		24,000
	Water revenue emergency fund	June 30, 1911		1,000	1,000		
	Sinking funds	June 30, 1911	1,575,153	65,683	1,940,836	1,395,756	645,080
	Public trust funds	June 30, 1911	32,402	4,515	36,917	7,833	29,079
	Investment funds	June 30, 1911	400,676		400,676	1,500	399,176
	Private trust funds	June 30, 1911	250,846	22,346	273,192	18,945	254,247
	County		11,442,193	3,319,158	14,761,351	3,357,892	11,373,459
	General treasury	June 30, 1911	2,420,986	1,708,707	4,129,693	1,078,836	3,050,857
	County-as-agent fund	June 30, 1911	8,972,131	1,547,937	10,520,068	2,249,582	8,270,486
	Convict labor account	June 30, 1911	5,859		5,859		5,859
	Sinking fund	June 30, 1911	43,217	62,514	105,731	59,474	46,257
	School district		2,898,797	886,197	3,784,994	893,623	2,891,281
	General treasury	June 30, 1911	2,875,791	886,197	3,761,988	893,623	2,868,365
	Investment fund	June 30, 1911	22,916		22,916		22,916
16	New Orleans, La.		24,450,122	2,354,045	26,804,167	8,541,185	18,262,982
	General treasury	Dec. 31, 1911	8,297,602	455,513	8,753,115	153,535	8,599,580
	Board of liquidation fund	Dec. 31, 1911	3,711,389	714,587	4,425,976	1,280,463	3,145,513
	Court labor fund	Dec. 31, 1911	23,894		23,894		23,894
	Police department fund	Dec. 31, 1911	433,404	15,260	448,664	32,414	416,250
	Fire department fund	Dec. 31, 1911	458,178	361	458,539	12,490	446,049
	Health department fund	Dec. 31, 1911	99,513	3,917	103,430	4,593	98,832
	Sewage and water fund	Dec. 31, 1911	8,763,409	1,037,235	9,800,644	6,947,772	2,852,872
	Washington Avenue Commission fund	Dec. 31, 1911	2,562	1,410	3,972	2,173	1,799
	Park and street Commission fund	Sept. 4, Dec. 31, 1911	96,014	32,797	128,811	35,546	93,265
	Alms house fund	Dec. 31, 1911	15,013	1,099	16,112	515	15,597
	Board of commissioners for prisoners' fund	Dec. 31, 1911	300		300		300
	School fund	July 1, 1911	1,496,743	6,221	1,502,967	50	1,502,917
	Library fund	Jan. 9, 1912	42,783		42,783		42,783
	Cash in transit	Dec. 31, 1911		1,408	1,408	2,652	11,539
	Public Belt railroad fund	Dec. 31, 1911	7,959		7,959	5,558	2,400
	Sinking funds	Dec. 31, 1911	308,665	4,584	313,249	10,739	299,510
	Public trust funds	Dec. 31, 1911, Jan. 9, 1912	28,132		28,132		28,132
	Investment funds	July 1, Dec. 31, 1911	90,599	4,938	95,537	15,763	79,774
	Private trust funds	Dec. 31, 1911	185,223		185,223	331	184,892
			419,599	66,749	486,348	36,446	449,902
17	Washington, D. C.		18,944,112	512,925	19,457,037	456,665	19,000,372
	General treasury	June 30, 1911	12,133,408	64,920	12,198,328	34,708	12,163,620
	School fund	June 30, 1911	3,217,347	477	3,217,824		3,217,824
	Register of wills fund	June 30, 1911	37,499	1,154	38,653	160	38,493
	Recorder of deeds fund	June 30, 1911	43,437	2,367	45,804	1,083	44,721
	Militia fund	June 30, 1911	89,830	2,513	92,343	5,497	85,846
	Public buildings ground fund	June 30, 1911	131,098	11,043	142,141	12,023	130,118
	Escheated estates fund	June 30, 1911	2,563	84	2,647	137	2,510
	Bridge fund	June 30, 1911	17,960	2,232	20,192	6,497	13,695
	Crossing police pension fund	June 30, 1911		20	20		
	Industrial Home School fund	June 30, 1911	3,878	1,720	5,598	634	4,964
	Workhouse labor account	June 30, 1911	9,365		9,365		9,365
	Industrial Home fund	June 30, 1911	698	292	990	320	661
	Library incidental fund	June 30, 1911	5,236	562	5,798	1,140	4,658
	Water fund	June 30, 1911	633,454	90,118	723,572	87,198	636,374
	Zoological Park fund	June 30, 1911	111,663	4,625	116,290	2,624	113,666
	Aqueduct fund	June 30, 1911	67,120	4,267	71,387	5,008	66,379
	Police relief fund	June 30, 1911	81,547	4,861	86,408	6,347	80,061
	Filtration plant fund	June 30, 1911	79,071	10,361	89,432	10,879	78,553
	Firemen's relief fund	June 30, 1911	40,203	2,169	42,372	3,425	38,947
	Interest fund (sinking)	June 30, 1911	325,860	7,225	333,085	8,857	324,228
	Contractors' guarantee fund	June 30, 1911	47		47		47
	Incidental bond fund	June 30, 1911		764	764		
	Contingent fund	June 30, 1911		361	361		
	Park lighting fund	June 30, 1911	10,131	915	11,046	6,829	4,217
	Collection for United States fund	June 30, 1911	25,496	951	26,447	249	26,198
	Convict labor account	June 30, 1911	51,626		51,626		51,626
	Contingent fund	June 30, 1911	233,762		233,762		233,762
	Permit fund	June 30, 1911	31,654		31,654		31,654
	Miscellaneous fund	June 30, 1911	234,485		234,485		234,485

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
18	Washington, D. C.—Continued.						
	Sinking funds.....	June 30, 1911.....	\$652,048	\$39	\$652,087	\$524	\$651,563
	Public trust funds.....	June 30, 1911.....	4,015	6,022	10,037	2,755	7,282
	Private trust funds.....	June 30, 1911.....	670,609	292,863	963,472	233,517	704,955
	Minneapolis, Minn.....		20,111,147	800,430	20,911,577	1,771,257	19,140,320
	City corporation.....		12,024,692	670,600	12,695,352	1,646,808	11,048,544
	General treasury.....	Dec. 31, 1911.....	11,367,730	505,985	11,873,715	1,612,222	10,261,493
	Workhouse fund.....	Dec. 31, 1911.....	13,982		13,982		13,982
	Cash in transit.....	Dec. 31, 1911.....		5,161	5,161		5,161
	Sinking fund.....	Dec. 31, 1911.....	446,693	131,518	578,211		578,211
	Public trust fund.....	Dec. 31, 1911.....	196,407	27,996	224,403	34,586	189,817
	County.....		8,086,455	129,770	8,216,225	124,449	8,091,776
General treasury.....	Dec. 31, 1911.....	763,781	68,645	832,426	38,981	793,445	
County-as-agent fund.....	Dec. 31, 1911.....	7,241,535	52,230	7,293,765	68,223	7,225,542	
Sinking fund.....	Dec. 31, 1911.....	81,139	8,895	90,034	17,245	72,789	

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911.

19	Jersey City, N. J.....		\$19,324,254	\$1,112,697	\$20,436,851	\$1,511,279	\$18,925,572
	General treasury.....	Nov. 30, 1911.....	18,098,317	819,196	18,917,513	1,276,955	17,640,558
	Library fund.....	Nov. 30, 1911.....	46,746	4,241	50,987	754	50,233
	Sinking fund.....	Nov. 30, 1911.....	1,093,653	258,149	1,351,702	195,750	1,155,952
	Public trust funds.....	Nov. 30, Dec. 31, 1911.....	85,638	31,011	116,649	37,820	78,829
20	Seattle, Wash.....		23,691,505	4,566,138	28,257,643	4,881,444	23,376,199
	City corporation.....		20,869,374	3,838,508	24,707,882	3,622,261	21,085,621
	General treasury.....	Dec. 31, 1911.....	20,819,023	3,796,805	24,616,433	3,556,840	21,059,593
	Convict labor account.....	Dec. 31, 1911.....	12,500		12,500		12,500
	Public trust funds.....	Dec. 31, 1911.....	37,246	41,703	78,949	65,421	13,528
	School district.....		2,822,131	727,630	3,549,761	1,259,183	2,290,578
	General treasury.....	June 30, 1911.....	2,699,863	707,053	3,406,946	1,180,335	2,226,611
	Sinking funds.....	June 30, 1911.....	122,268	20,547	142,815	78,848	63,967
21	Kansas City, Mo.....		11,710,683	1,101,619	12,812,302	2,334,693	10,477,609
	City corporation.....		9,209,416	614,365	9,823,781	1,582,460	8,241,321
	General treasury.....	Apr. 17, 1911.....	7,665,677	448,788	8,034,465	1,373,034	6,661,431
	Board of public works fund.....	Apr. 17, 1911.....	1,089,835		1,089,835		1,089,835
	Convict labor account.....	Apr. 17, 1911.....	7,123		7,123		7,123
	Sinking funds.....	Apr. 17, 1911.....	499,243	155,371	654,614	206,890	447,724
	Public trust fund.....	Apr. 17, 1911.....	27,538	10,206	37,744	2,536	35,208
	School district.....		2,501,267	487,254	2,988,521	752,233	2,236,288
	General treasury.....	June 30, 1911.....	2,262,433	336,164	2,598,617	653,633	1,944,984
	Sinking fund.....	June 30, 1911.....	238,834	151,070	389,904	98,600	291,304
22	Indianapolis, Ind.....		6,103,638	990,905	7,094,543	1,027,398	6,067,145
	City corporation.....		4,590,644	736,687	5,327,211	803,925	4,523,286
	General treasury.....	Dec. 31, 1911.....	2,577,811	410,829	2,988,640	501,618	2,487,022
	School health fund.....	Dec. 31, 1911.....	9,311		9,311		9,311
	Special assessment improvement fund.....	Dec. 31, 1911.....	602,004	52,368	654,372	37,081	617,291
	Barrett bond fund.....	Dec. 31, 1911.....	306,560		306,560		306,560
	Park fund.....	Dec. 31, 1911.....	328,574	110,280	438,854	46,605	392,249
	Sinking funds.....	Dec. 31, 1911.....	93,983	16,990	110,973	45,816	65,157
	Public trust funds.....	Dec. 31, 1911.....	57,551	16,662	74,213	15,001	59,212
	Private trust funds.....	Dec. 31, 1911.....	614,750	129,538	744,288	167,804	586,484
	School district.....		1,513,094	254,238	1,767,332	223,473	1,543,859
	General treasury.....	June 30, 1911.....	1,359,988	218,947	1,578,935	214,082	1,364,853
	Carnegie branch library fund.....	June 30, 1911.....	21,150		21,150		21,150
	Public library fund.....	June 30, 1911.....	67,684	22,637	90,321		110,621
	Public trust funds.....	June 30, 1911.....	43,972	12,654	56,626	9,391	47,235
23	Providence, R. I.....		8,373,030	902,708	9,275,738	1,004,081	8,271,657
	General treasury.....	Sept. 30, 1911.....	6,675,850	323,784	6,999,634	525,432	6,474,202
	City official fee fund.....	Sept. 30, 1911.....	11,276		11,276		11,276
	Alms-house fund.....	Nov. 30, 1911.....	42,079		42,079		42,079
	Sinking fund.....	Sept. 30, 1911.....	1,372,430	439,406	1,811,836	406,981	1,404,855
	Public trust funds:						
	Municipal.....	Sept. 30, Dec. 16 and 31, 1911.....	173,262	132,228	305,490	59,826	245,664
	Nonmunicipal.....	Sept. 30, 1911.....	20,126	5,299	25,425	8,925	16,500
	Investments and investment fund.....	Sept. 30, 1911.....	67,170		67,170		67,170
	Private trust fund.....	Sept. 30, 1911.....	10,837	1,631	12,468	2,917	9,551
24	Louisville, Ky.....		9,833,073	1,750,538	11,583,611	2,232,583	9,351,028
	General treasury.....	Aug. 31, 1911.....	4,625,044	365,030	4,990,074	453,816	4,536,258
	Special assessment fund.....	Aug. 31, 1911.....	561,710		561,710		561,710
	Sewer commission fund.....	Dec. 31, 1911.....	30,778	729,378	760,156	216,578	544,678

¹Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Louisville, Ky.—Continued.						
	Children's guardians' fund.....	Dec. 31, 1911.....	\$11,398	\$3,691	\$15,289	\$1,710	\$13,579
	House of Refuge fund.....	Aug. 31, 1911.....	72,583	36,670	109,453	22,533	86,920
	Hospital Commission fund.....	Aug. 31, 1911.....	550,615	.....	550,615	480,741	69,874
	Tuberculosis hospital fund.....	Dec. 31, 1911.....	64,335	5,406	69,741	24,803	44,938
	School fund.....	July 31, 1911.....	1,007,143	271,808	1,278,951	327,908	951,043
	Library fund.....	Aug. 31, 1911.....	112,460	7,952	120,412	3,901	116,511
	Park fund.....	Aug. 31, 1911.....	174,847	33	174,880	16	174,864
	Water fund.....	Dec. 31, 1911.....	1,073,138	6,520	1,079,658	87,035	992,623
	Cash in transit.....	Aug. 31, 1911.....	.....	1,165	1,165	.....	1,165
	Sinking fund.....	Dec. 31, 1911.....	1,406,036	321,007	1,727,043	612,162	1,114,881
	Public trust funds.....	July 31, 1911.....	114,236	1,478	115,714	2,372	113,342
	Investment funds.....	Aug. 31, Dec. 31, 1911.....	28,750	.....	28,750	.....	28,750
25	Rochester, N. Y.		15,499,576	2,279,354	17,778,930	2,777,112	15,001,818
	General treasury.....	Dec. 31, 1911.....	13,917,447	934,561	14,852,308	1,115,801	13,736,507
	Cemetery fund.....	Dec. 31, 1911.....	63,272	47,390	110,662	28,652	82,010
	County supervisors' fund.....	Sept. 30, 1911.....	273,042	.....	273,042	.....	273,042
	Sinking fund.....	Dec. 31, 1911.....	382,935	629,853	1,012,788	862,845	149,943
	County supervisors' sinking fund.....	Sept. 30, 1911.....	1,900	5,965	7,865	2,865	5,000
	Public trust funds:						
	Municipal.....	Dec. 6, Dec. 31, 1911.....	107,304	226,175	333,479	248,881	84,598
	Nonmunicipal.....	Dec. 31, 1911.....	12,329	24,814	37,143	33,384	3,759
	Investment fund.....	Dec. 31, 1911.....	7,811	53,700	61,511	65,974	2,537
	Private trust funds.....	Dec. 31, 1911.....	733,536	356,590	1,090,132	425,710	664,422
26	Denver, Colo.		11,682,969	809,285	12,492,254	1,066,367	11,425,887
	General treasury.....	Dec. 31, 1911.....	5,516,951	497,505	6,014,456	677,758	5,336,698
	County general fund.....	Dec. 31, 1911.....	1,731,333	19,742	1,751,075	103,246	1,647,829
	County treasurer's advance fund.....	Jan. 31, 1912.....	6,883	6,973	13,856	.....	12,886
	County treasurer's fee fund.....	Dec. 31, 1911.....	68,513	.....	68,513	.....	68,513
	District court earning fund.....	Dec. 31, 1911.....	28,279	.....	28,279	.....	28,279
	County court earning fund.....	Dec. 31, 1911.....	30,416	3,071	33,487	3,891	29,596
	Sheriff's fee fund.....	Dec. 31, 1911.....	28,449	.....	28,449	.....	28,449
	County clerk's fee fund.....	Dec. 31, 1911.....	43,574	267	43,841	.....	43,841
	School funds.....	June 30, Dec. 31, 1911.....	3,364,543	67,609	3,432,432	38,544	3,393,608
	Library fund.....	Dec. 31, 1911.....	69,269	1,047	70,316	1,422	68,894
	Museum fund.....	Dec. 31, 1911.....	25,010	366	25,376	1,022	24,354
	South Denver waterworks fund.....	Dec. 31, 1911.....	14,251	.....	14,251	14,251	.....
	Globeville water fund.....	Dec. 31, 1911.....	4,051	.....	4,051	.....	4,051
	State inheritance tax fund.....	Dec. 31, 1911.....	111,606	29,568	141,474	2,157	139,287
	Sinking funds.....	Dec. 31, 1911.....	201,127	129,411	330,538	166,351	164,187
	Public trust funds.....	Dec. 31, 1911.....	203,599	8,765	212,364	13,862	198,502
	Private trust funds.....	Dec. 31, 1911.....	235,815	44,661	280,476	39,452	241,024
27	Portland, Ore.		20,061,999	2,210,833	22,272,832	4,582,674	17,690,158
	City corporation.....		16,897,035	1,609,930	18,506,965	3,176,093	15,330,872
	General treasury.....	Dec. 31, 1911.....	15,475,829	1,505,198	16,981,025	2,437,035	14,543,940
	Auditorium fund.....	Dec. 31, 1911.....	7,500	.....	7,500	304	7,196
	Sinking funds.....	Dec. 31, 1911.....	1,367,388	103,187	1,470,575	736,574	734,001
	Investment funds.....	Dec. 31, 1911.....	4,951	1,547	6,498	2,130	4,368
	Private trust fund.....	Dec. 31, 1911.....	40,367	.....	40,367	.....	40,367
	School district.....		2,469,149	500,542	2,969,691	1,182,071	1,787,720
	General treasury.....	June 30, 1911.....	2,466,449	500,542	2,966,991	1,182,071	1,784,020
	Investment fund.....	June 30, 1911.....	2,700	.....	2,700	.....	2,700
	Navigation districts.....		695,815	100,361	796,176	223,010	572,566
	General treasury.....	Dec. 31, 1911.....	637,250	54,202	691,461	208,805	482,566
	Sinking funds.....	Dec. 31, 1911.....	58,556	46,159	104,715	14,715	90,000
28	St. Paul, Minn.		7,030,053	1,263,386	8,293,439	1,028,207	7,265,142
	General treasury.....	Dec. 31, 1911.....	6,803,755	1,232,075	8,145,830	1,005,475	7,140,355
	Institutional service accounts.....	Dec. 31, 1911.....	2,007	.....	2,007	.....	2,007
	Night school fund.....	Aug. 30, 1911.....	4,275	.....	4,275	.....	4,275
	Sinking funds.....	Dec. 31, 1911.....	94,488	6,958	101,446	10,409	85,037
	Public trust funds.....	Oct. 1, Dec. 1, 1911.....	35,528	4,353	39,881	6,413	33,468
29	Columbus, Ohio.		9,072,035	1,544,940	10,616,975	1,436,730	9,180,245
	City corporation.....		7,689,228	903,456	8,592,684	773,426	7,819,258
	General treasury.....	Dec. 31, 1911.....	4,501,962	547,382	5,349,344	661,875	4,687,469
	Cash in transit.....	Dec. 31, 1911.....	.....	20,355	20,355	.....	20,355
	Sinking funds.....	Dec. 31, 1911.....	2,601,454	329,526	3,020,980	106,648	2,914,332
	Public trust funds.....	Dec. 31, 1911.....	25,782	1,481	28,263	1,776	26,487
	Investment fund.....	Dec. 31, 1911.....	432	.....	432	.....	432
	Private trust funds.....	Dec. 31, 1911.....	168,508	4,712	173,210	3,127	170,183
	School district.....		1,382,807	641,484	2,024,291	663,304	1,360,987
	General treasury.....	Aug. 31, 1911.....	1,270,572	607,609	1,878,181	507,692	1,280,589
	Annexed territory fund.....	Aug. 31, 1911.....	.....	811	811	.....	811
	Cash in transit.....	Aug. 31, 1911.....	.....	28,000	28,000	.....	28,000
	Sinking fund.....	Aug. 31, 1911.....	102,922	607	103,529	65,610	37,989
	Public trust fund.....	Aug. 31, 1911.....	9,243	4,457	13,700	102	13,698

¹ Also the aggregate of payments and of cash on hand at close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
30	Toledo, Ohio.....		\$6,827,769	\$2,396,916	\$9,224,685	\$2,491,669	\$6,733,016
	City corporation.....		5,633,666	1,752,644	7,386,310	1,798,809	5,587,501
	General treasury.....	Dec. 31, 1911.....	3,950,789	1,485,189	5,435,978	1,526,578	3,909,400
	Sinking funds.....	Dec. 31, 1911.....	1,627,874	251,307	1,879,181	253,328	1,625,853
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	37,102	9,982	47,084	13,563	33,521
	Nonmunicipal.....	Dec. 31, 1911.....	581		581		581
	Investment funds.....	Dec. 31, 1911.....	11,265		11,265		11,265
	Private trust funds.....	Dec. 31, 1911.....	6,055	6,166	12,221	5,340	6,881
	School district.....		1,194,103	644,272	1,838,375	692,860	1,145,515
	General treasury.....	Aug. 31, 1911.....	1,087,953	628,117	1,716,070	671,420	1,044,650
	Sinking fund.....	Aug. 31, 1911.....	96,428	16,155	112,583	18,318	94,265
	Public trust fund.....	June 30, 1911.....	9,722		9,722	3,122	6,600
31	Atlanta, Ga.....		4,903,287	1,220,078	6,123,365	849,390	5,273,975
	General treasury.....	Dec. 31, 1911.....	4,385,307	1,210,765	5,605,072	847,107	4,737,965
	Convict labor account.....	Dec. 31, 1911.....	76,597		76,597		76,597
	Sinking fund.....	Dec. 31, 1911.....	404,283	313	404,596	2,283	402,313
	Public trust fund.....	Dec. 31, 1911.....	37,100		37,100		37,100
32	Oakland, Cal.....		4,754,016	2,238,387	6,992,403	1,227,328	5,765,075
	City corporation.....		3,379,506	1,989,419	5,368,925	930,950	4,437,945
	General treasury.....	June 30, 1911.....	2,379,090	1,954,673	4,333,663	888,850	3,444,813
	Street improvement fund.....	June 30, 1911.....	902,492		902,492		902,492
	Convict labor account.....	June 30, 1911.....	6,225		6,225		6,225
	Public trust fund.....	June 30, 1911.....	23,324	23,048	46,372	27,270	19,102
	Private trust fund.....	June 30, 1911.....	68,375	11,798	80,173	14,860	65,313
	School district.....		1,359,898	181,008	1,540,906	270,536	1,270,370
	General treasury.....	June 30, 1911.....	1,359,381	178,340	1,537,721	267,351	1,270,370
	Public trust fund.....	June 30, 1911.....	517	2,668	3,185	3,185	
	Sanitary districts.....		14,612	67,960	82,572	25,812	56,760
	General treasury.....	June 30, 1911.....	14,612	67,960	82,572	25,812	56,760
33	Worcester, Mass.....		7,453,099	353,512	7,806,611	700,884	7,105,727
	General treasury.....	Nov. 30, 1911.....	6,684,325	294,268	6,978,593	423,813	6,554,780
	Dog and hunters' license fund.....	Nov. 30, 1911.....	8,870		8,870		8,870
	Sinking fund.....	Nov. 30, 1911.....	673,634	47,105	720,739	264,363	456,576
	Public trust funds:						
	Municipal.....	Nov. 30, 1911.....	66,901	12,067	78,968	12,665	66,203
	Nonmunicipal.....	Nov. 30, 1911.....	14,708		14,708		14,708
	Investment fund.....	Jan. 31, 1912.....	1,273	72	1,345	43	1,302
	Private trust fund.....	Aug. 31, 1911.....	3,288		3,288		3,288
34	Birmingham, Ala.....		6,279,796	616,806	6,896,602	504,670	6,391,932
	General treasury.....	Sept. 30, 1911.....	3,790,590	67,332	3,857,922	51,463	3,806,459
	Public improvement funds.....	Sept. 30, 1911.....	1,949,093	434,618	2,383,711	424,145	1,959,566
	Treasurer's incidental cash fund.....	Sept. 30, 1911.....		1,500	1,500		
	Convict labor account.....	Sept. 30, 1911.....	40,447		40,447		40,447
	School funds.....	June 30, Sept. 30, 1911.....	469,284	103,646	572,930	16,356	556,574
	Public libraries' funds.....	June 30, Dec. 31, 1911.....	6,572	479	7,051	841	6,210
	Sinking fund.....	Sept. 30, 1911.....	2,199	7,965	10,164	8,664	1,500
	Private trust funds.....	Sept. 30, 1911.....	21,611	1,266	22,877	1,701	21,176
35	Syracuse, N. Y.....		7,382,156	1,031,534	8,413,690	1,197,499	7,216,191
	General treasury.....	Dec. 31, 1911.....	6,509,466	934,670	7,444,136	1,000,510	6,443,846
	Sewer fund.....	Nov. 30, 1911.....	311,398	62,089	373,487	141,736	231,751
	Public library fund.....	Dec. 31, 1911.....	1,117	144	1,261	25	1,236
	County supervisors' fund.....		120,672		120,672		120,672
	Sinking funds.....	Dec. 31, 1911.....	166,171	10,698	176,869	14,303	162,566
	Public trust funds.....	July 31, Dec. 31, 1911.....	96,677	18,992	115,669	33,646	82,023
	Private trust funds.....	Dec. 31, 1911.....	179,635	4,741	184,376	7,279	174,097
36	New Haven, Conn.....		4,479,825	149,184	4,629,009	191,253	4,437,756
	City corporation.....		4,363,866	144,435	4,510,301	162,017	4,348,284
	General treasury.....	Dec. 31, 1911.....	3,143,817	114,764	3,258,581	96,050	3,167,531
	Court fee fund.....	Dec. 31, 1911.....	21,352	83	21,435	399	21,036
	School fund.....	Dec. 31, 1911.....	673,372	9,019	682,391	23,639	658,752
	Library funds.....	Dec. 31, 1911.....	34,314	887	35,201	21	35,180
	Park fund.....	Dec. 31, 1911.....	43,605		43,605		43,605
	Sinking fund.....	Dec. 31, 1911.....	172,358	496	172,854	2,354	170,500
	Public trust funds.....	Dec. 31, 1911.....	72,048	19,206	91,254	39,652	51,702
	Westville school district.....		101,695	3,849	105,544	27,240	78,304
	General treasury.....	July 15, 1911.....	101,632	2,293	103,925	25,637	78,288
	Public trust fund (nonmunicipal).....	July 15, 1911.....	63	1,556	1,619	1,603	16

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
37	New Haven, Conn.—Continued. Borough of Fairhaven, East.....		\$12,264	\$900	\$13,164	\$1,996	\$11,168
	General treasury.....	June 1, 1911.....	12,264	900	13,164	1,996	11,168
38	Memphis, Tenn.....		5,038,739	1,128,034	6,166,773	749,359	5,417,414
	General treasury.....	Dec. 31, 1911.....	3,014,945	422,423	3,437,368	174,007	3,263,361
	School fund.....	June 30, 1911.....	612,663	156,072	768,735	.....	768,735
	Library fund.....	Dec. 31, 1911.....	30,534	18,382	48,916	15,456	33,460
	Park fund.....	Dec. 31, 1911.....	162,987	72,375	235,362	16,678	218,684
	Waterworks fund.....	Dec. 31, 1911.....	805,956	79,464	885,420	329,014	556,406
	Police building fund.....	Dec. 31, 1911.....	227,454	227,454	454,908	19,362	208,092
39	Scranton, Pa.....		2,164,854	630,533	2,794,918	481,544	2,313,374
	City corporation.....		1,225,802	355,309	1,581,111	364,063	1,216,148
	General treasury.....	Apr. 3, 1911.....	1,069,250	161,844	1,231,100	206,067	1,025,033
	Library fund.....	Dec. 31, 1911.....	20,049	2,664	22,713	2,960	19,753
	Sinking fund.....	Apr. 3, 1911.....	136,447	190,644	327,091	155,750	171,341
	Public trust fund.....	Dec. 31, 1911.....	50	187	237	186	21
	School district.....		638,583	275,224	1,213,807	116,581	1,097,226
40	Richmond, Va.....		5,011,021	1,116,806	6,127,827	544,710	5,583,117
	General treasury.....	Jan. 31, 1912.....	3,749,801	832,239	4,582,040	464,937	4,117,103
	School fund.....	June 30, 1911.....	492,975	1,435	494,410	4,107	490,303
	Public baths fund.....	Jan. 31, 1912.....	5,218	1,175	6,393	1,077	5,316
	Sinking fund.....	Jan. 31, 1912.....	736,116	273,324	1,009,440	61,128	948,312
	Public trust funds:						
	Municipal.....	Nov. 1, 1911, Jan. 31, 1912.....	21,095	549	21,644	1,061	20,583
Nonmunicipal.....	Jan. 31, 1912.....	1,500	.....	1,500	.....	1,500	
41	Paterson, N. J.....		5,231,542	329,587	5,561,129	212,907	5,348,222
	General treasury.....	June 30, 1911.....	4,952,708	37,250	4,989,958	26,466	4,963,492
	Manual training fund.....	June 30, 1911.....	12,668	.....	12,668	1,692	10,976
	Library funds.....	June 30, 1911.....	27,092	120	27,212	658	26,554
	Adjusted tax account.....	June 30, 1911.....	101	658	759	2	757
	Sinking fund.....	June 30, 1911.....	219,732	268,454	488,186	167,096	321,090
	Public trust funds.....	May 31, June 30, 1911.....	19,221	13,619	32,840	9,400	23,441
42	Omaha, Nebr.....		6,693,485	1,525,983	8,219,468	1,587,917	6,631,551
	City corporation.....		4,416,758	1,186,860	5,603,618	969,351	4,634,267
	General treasury.....	Dec. 31, 1911.....	2,331,788	1,008,417	3,340,205	847,429	2,492,776
	Special assessment redemption account.....	Dec. 31, 1911.....	201,695	5,357	207,052	58,899	148,153
	Cash in transit.....	Dec. 31, 1911.....	.....	28,633	28,633	.....	28,633
	Library fund.....	Dec. 31, 1911.....	2,059	153	2,212	107	2,105
	Sinking funds.....	Dec. 31, 1911.....	1,623,690	128,494	1,752,184	43,625	1,708,559
43	Fall River, Mass.....		4,347,119	669,706	5,016,825	675,405	4,341,420
	General treasury.....	Dec. 31, 1911.....	3,630,839	391,996	4,022,835	330,861	3,691,974
	Board of police incidental account.....	Dec. 31, 1911.....	3,367	220	3,587	127	3,460
	Dog and hunters' license fund.....	Dec. 31, 1911.....	7,047	.....	7,047	.....	7,047
	Cash in transit.....	Dec. 31, 1911.....	225	530	755	225	530
	Sinking fund.....	Dec. 31, 1911.....	664,412	275,641	940,053	342,846	597,207
	Public trust funds:						
Municipal.....	Dec. 31, 1911.....	2,601	1,299	3,900	1,346	2,554	
Nonmunicipal.....	Dec. 31, 1911.....	12,566	.....	12,566	.....	12,566	
Investment fund.....	Dec. 31, 1911.....	26,082	.....	26,082	.....	26,082	
44	Dayton, Ohio.....		3,727,608	785,471	4,513,079	885,763	3,627,316
	City corporation.....		3,018,464	316,116	3,334,580	380,450	2,954,130
	General treasury.....	Dec. 31, 1911.....	2,271,666	292,095	2,563,761	369,359	2,194,402
	Sinking funds.....	Dec. 31, 1911.....	719,974	16,225	736,199	7,634	728,565
	Public trust funds.....	Dec. 31, 1911.....	23,524	6,896	30,420	3,457	26,963
	School district.....		712,144	469,355	1,181,499	505,313	676,186
	General treasury.....	Aug. 31, 1911.....	587,380	421,934	1,009,314	413,377	595,937
Library and museum fund.....	Aug. 31, 1911.....	34,623	11,939	46,562	21,088	25,474	
Cash in transit.....	Aug. 31, 1911.....	2,791	.....	2,791	.....	2,791	
Sinking fund.....	Aug. 31, 1911.....	74,344	35,482	109,826	36,485	73,341	
Public trust fund.....	Aug. 31, 1911.....	13,006	.....	13,006	1,572	11,434	

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 64.]

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
44	Grand Rapids, Mich.....		\$4,358,827	\$829,521	\$5,188,348	\$741,732	\$4,446,616
	City corporation.....		3,442,218	752,380	4,194,598	657,480	3,537,118
	General treasury.....	Mar. 31, 1911.....	3,080,372	641,327	3,721,699	534,696	3,187,103
	Police and superior courts fund.....	Mar. 31, 1911.....	5,400	.....	5,400	.....	5,400
	Library fund.....	Mar. 31, 1911.....	361	141	502	96	406
	Sinking funds.....	Mar. 31, 1911.....	346,035	70,709	416,744	72,897	343,847
	Public trust funds:						
	Municipal.....	Mar. 31, 1911.....	5,021	23,453	28,474	28,112	362
	Nonmunicipal.....	Mar. 31, 1911.....	5,029	16,750	21,779	21,779	.....
	School district.....		916,609	77,141	993,750	84,252	909,498
	General treasury.....	June 30, 1911.....	841,308	76,977	918,285	84,003	834,282
	Sinking fund.....	Mar. 31, 1911.....	73,622	14	73,636	.....	73,636
	Public trust funds.....	June 30, 1911.....	1,679	150	1,829	249	1,580
45	Spokane, Wash.....		11,022,953	525,203	11,548,156	1,646,352	9,901,804
	City corporation.....		9,132,971	523,588	9,656,559	1,119,283	8,537,276
	General treasury.....	Dec. 31, 1911.....	9,040,653	516,254	9,556,907	1,064,047	8,472,860
	Sinking fund.....	Dec. 31, 1911.....	75,784	7,237	83,021	33,015	50,006
	Public trust funds.....	Dec. 31, 1911.....	16,534	97	16,631	2,221	14,410
	School district.....		1,889,982	1,615	1,891,597	527,069	1,364,528
	General treasury.....	June 30, 1911.....	1,889,982	1,615	1,891,597	527,069	1,364,528
46	Nashville, Tenn.....		2,693,538	941,810	3,635,348	997,621	2,637,727
	General treasury.....	Dec. 31, 1911.....	2,465,738	834,012	3,299,750	691,123	2,408,627
	Convict labor account.....	Dec. 31, 1911.....	8,500	.....	8,500	.....	8,500
	Public library fund.....	Dec. 31, 1911.....	17,575	588	18,163	921	17,242
	Park fund.....	Dec. 31, 1911.....	55,969	.....	55,969	.....	55,969
	Sinking fund.....	Dec. 31, 1911.....	145,571	107,210	252,781	105,577	147,204
	Public trust fund.....	Dec. 31, 1911.....	185	.....	185	.....	185
47	Lowell, Mass.....		4,202,215	210,774	4,412,989	169,929	4,243,060
	General treasury.....	Dec. 31, 1911.....	3,949,145	200,589	4,149,734	154,816	3,995,418
	Library fund.....	Dec. 31, 1911.....	19,222	70	19,292	4	19,288
	Dog and hunters' license funds.....	Dec. 31, 1911.....	4,692	.....	4,692	.....	4,692
	Sinking fund.....	Dec. 31, 1911.....	211,355	5,020	216,375	9,587	206,788
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	8,089	5,095	13,184	6,022	7,762
	Nonmunicipal.....	Dec. 31, 1911.....	9,112	.....	9,112	.....	9,112
48	Cambridge, Mass.....		6,309,961	402,657	6,712,618	390,433	6,322,185
	General treasury.....	Mar. 31, 1911.....	4,686,537	294,158	4,980,695	344,496	4,636,199
	Dog license fund.....	Mar. 31, 1911.....	5,321	.....	5,321	.....	5,321
	Sinking funds.....	Mar. 31, 1911.....	1,698,339	106,441	1,704,780	43,348	1,661,432
	Public trust funds:						
	Municipal.....	Mar. 31, 1911.....	6,795	2,058	8,853	2,589	6,264
	Nonmunicipal.....	Mar. 31, 1911.....	12,969	.....	12,969	.....	12,969
49	Bridgeport, Conn.....		1,872,423	200,097	2,072,520	136,153	1,936,367
	General treasury.....	Mar. 31, 1911.....	1,800,784	188,293	1,989,077	125,514	1,863,563
	Firemen's relief fund.....	Mar. 31, 1911.....	2,035	2,629	4,664	3,639	1,025
	Health inspection fund.....	Mar. 31, 1911.....	1,104	32	1,136	266	870
	Lakeview Home fund.....	Mar. 31, 1911.....	658	377	1,035	182	853
	Library fund.....	Mar. 31, 1911.....	7,494	3,121	10,615	2,843	8,272
	Sinking fund.....	Mar. 31, 1911.....	59,908	5,645	65,551	4,209	61,342
	Public trust fund.....	Mar. 31, 1911.....	462	.....	462	.....	462
50	New Bedford, Mass.....		5,477,668	346,226	5,823,894	410,729	5,413,165
	General treasury.....	Dec. 2, 1911.....	5,113,071	300,914	5,413,985	351,686	5,062,299
	School incidental fund.....	Dec. 2, 1911.....	94	4	98	5	93
	Library incidental fund.....	Dec. 2, 1911.....	803	74	877	79	798
	Dog and hunters' license funds.....	Nov. 30, Dec. 2, 1911.....	6,837	.....	6,837	.....	6,837
	Sinking fund.....	Dec. 2, 1911.....	293,588	363	293,951	18,399	275,552
	Public trust funds:						
	Municipal.....	Dec. 2, 1911.....	16,828	17,445	34,273	11,733	22,540
	Nonmunicipal.....	Dec. 2, 1911.....	14,212	16,232	30,444	20,042	10,402
	Private trust fund.....	Dec. 2, 1911.....	32,735	11,194	43,929	8,785	34,644
51	San Antonio, Tex.....		1,576,619	971,765	2,548,384	690,551	1,857,833
	City corporation.....		1,181,744	959,727	2,141,471	657,147	1,484,324
	General treasury.....	May 31, 1911.....	960,990	452,624	1,413,614	86,077	1,327,537
	Library fund.....	May 31, 1911.....	15,591	6,009	21,700	8,758	12,942
	Cash in transit.....	May 31, 1911.....	10,281	11,196	21,477	10,282	11,195
	Sinking funds.....	May 31, 1911.....	189,953	459,828	649,781	551,995	127,786
	Private trust funds.....	May 31, 1911.....	4,829	70	4,899	85	4,864
	School district.....		394,875	12,038	406,913	33,404	373,509
	General treasury.....	May 31, 1911.....	377,617	1,892	379,509	23,120	356,389
	Sinking fund.....	May 31, 1911.....	17,258	10,146	27,404	10,284	17,120

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 28.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
52	Hartford, Conn.		\$4,189,610	\$699,657	\$4,889,467	\$519,243	\$4,370,224
	City corporation		3,403,324	628,791	4,030,115	435,929	3,594,186
	General treasury	Mar. 31, 1911	2,203,081	222,512	2,425,593	92,419	2,333,174
	River bridge fund	Aug. 31, 1911	107,027	107,027	107,027	107,027	107,027
	High-school fund	Mar. 31, 1911	119,054	1,071	120,125	1,393	118,732
	Park commissioners funds	Mar. 31, 1911	83,234	7,150	90,384	9,960	80,424
	Waterworks fund	Mar. 31, 1911	341,566	68,995	408,561	75,137	333,424
	Sinking funds	Mar. 1, Mar. 31, 1911	471,282	323,064	794,326	254,788	539,538
	Public trust funds:						
	Municipal	Mar. 31, 1911	30,333	5,942	36,280	2,139	34,141
	Nonmunicipal	Mar. 31, 1911	241	57	298	93	205
	Investment funds	Mar. 31, Aug. 31, 1911	47,521		47,521		47,521
	School district		786,286	73,066	859,352	83,314	776,038
	General treasury	June, 1911	752,922	47,583	800,507	68,978	731,529
	Sinking funds	June, 1911	33,364	25,481	58,845	14,336	44,509
53	Albany, N. Y.		4,309,119	766,746	5,075,865	1,331,010	3,744,855
	General treasury	Dec. 31, 1911	3,835,881	487,631	4,323,512	979,999	3,343,513
	Sinking funds	Dec. 31, 1911	439,645	243,103	682,748	322,886	359,863
	Public trust funds	Dec. 31, 1911	33,493	36,012	69,505	23,125	41,380

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911.

54	Trenton, N. J.		\$4,053,723	\$674,064	\$4,727,787	\$773,726	\$3,954,061
	General treasury	Feb. 28, 1911	2,469,249	67,082	2,536,331	51,213	2,485,118
	City hall building fund	Feb. 28, 1911	143,536	127,486	271,022	79,038	191,984
	Fire Commission, petty cash fund	Feb. 28, 1911	199	104	303	145	158
	Health fund	Feb. 28, 1911	16,901		16,901		16,901
	School fund	June 30, 1911	659,348	9,088	668,436	128,163	540,273
	School of industrial arts fund	June 30, 1911	22,512	498	23,010	339	22,671
	Library fund	Feb. 28, 1911	24,250	1,759	26,009	1,972	24,037
	Park commission	Feb. 28, 1911	41,015		41,015		41,015
	Waterworks fund	Jan. 31, 1912	346,306	67,956	414,262	76,085	338,177
	Sinking fund	Feb. 28, 1911	312,705	377,577	690,282	418,048	272,234
	Public trust funds	Feb. 28, June 15, 30, 1911	16,058	21,427	37,485	17,170	20,315
	Private trust fund	Feb. 28, 1911	1,644	1,087	2,731	1,533	1,198
55	Reading, Pa.		1,628,115	614,849	2,142,964	524,320	1,618,644
	City corporation		1,273,273	437,990	1,711,263	432,654	1,278,609
	General treasury	Apr. 3, 1911	977,500	297,419	1,274,919	205,550	1,069,369
	Sinking fund	Apr. 3, 1911	295,773	140,571	436,344	227,004	209,340
	School district		354,842	76,859	431,701	91,666	340,035
	General treasury	Feb. 21, 1911	334,148	48,635	382,783	57,748	325,035
	Sinking fund	Feb. 21, 1911	20,694	28,224	48,918	33,918	15,000
56	Dallas, Tex.		3,396,341	903,715	4,300,056	1,333,520	2,966,536
	General treasury	Apr. 30, 1911	2,612,016	667,360	3,279,405	928,497	2,350,918
	Assessor's and collector's petty cash fund	Apr. 30, 1911	200	200			
	Street-paving fund	Apr. 30, 1911	262,814		262,814		262,814
	Convict labor account	Apr. 30, 1911	3,821		3,821		3,821
	Library fund	Apr. 30, 1911	10,734	1,494	12,228	781	11,447
	Sinking fund	Apr. 30, 1911	457,901	234,339	692,240	309,052	293,188
	Public trust fund	Apr. 30, 1911	5,000		5,000		
	Investment funds	Apr. 30, 1911	10,883		10,883		10,883
	Private trust fund	Apr. 30, 1911	32,972	493	33,465		33,465
57	Salt Lake City, Utah		4,160,113	466,782	4,626,895	639,784	3,987,111
	City corporation		2,648,796	417,193	3,065,989	204,337	2,861,652
	General treasury	Dec. 31, 1911	2,625,563	388,652	3,014,115	163,678	2,850,437
	Convict labor account	Dec. 31, 1911	1,075		1,075		1,075
	Deposit in New York bank fund	Dec. 31, 1911		6,139	6,139		6,139
	Sinking fund	Dec. 31, 1911	13,982	10,738	24,720	24,718	
	Public trust fund (nonmunicipal)	Dec. 31, 1911	4,175	11,766	15,941	15,941	
	Investment fund	Dec. 31, 1911	4,001		4,001		4,001
	School district		1,511,317	49,589	1,560,906	435,447	1,125,459
	General treasury	June 30, 1911	1,474,312	43,214	1,517,526	429,684	1,087,842
	Sinking fund	June 30, 1911	31,000	5,880	36,880	58	36,822
	Public trust fund	June 30, 1911	6,005	495	6,500	5,605	685
58	Camden, N. J.		3,220,539	436,269	3,656,808	472,159	3,184,649
	General treasury	June 30, 1911	2,241,756	321,836	2,563,592	392,913	2,200,609
	Health fund	June 30, 1911	13,210	51	13,261	740	12,521
	School fund	June 30, 1911	715,576	1,119	716,695	35,046	681,649
	Library fund	June 30, 1911	18,664	2,538	21,202	3,174	18,028
	Playground fund	June 30, 1911	5,004	7	5,011	27	4,984
	Park fund	June 30, 1911	17,321	1,772	19,093	1,663	17,530
	Cemetery fund	June 30, 1911	4,679	512	5,191	1,005	4,186
	Sinking funds	June 30, 1911	187,695	103,522	291,217	59,643	231,574
	Public trust funds	Mar. 31, 1911	16,604	4,908	21,512	8,148	13,364

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
59	Springfield, Mass.		\$4,135,972	\$1,643,347	\$5,779,319	\$1,221,791	\$4,557,528
	General treasury	Nov. 30, 1911.	3,986,114	1,552,484	5,538,598	1,127,369	4,411,229
	Dog and hunters' license fund	Nov. 30, 1911.	6,968		6,968		6,968
	Sealer of weights and measures fund	Nov. 30, 1911.	264		264		264
	Park fund	Nov. 30, 1911.	350	121	471	105	366
	Sinking fund	Nov. 16, 1911.	142,278	90,742	233,020	94,317	138,703
60	Lynn, Mass.		5,542,686	214,215	5,756,901	241,649	5,515,252
	General treasury	Dec. 31, 1911.	4,631,860	175,112	4,806,972	219,007	4,587,965
	Library fund	Dec. 31, 1911.	788	177	965		965
	Cemetery fund	Dec. 31, 1911.	30,945		30,945		30,945
	Dog license fund	Dec. 31, 1911.	5,281		5,281		5,281
	Sinking fund	Dec. 31, 1911.	850,502	27,482	877,984	14,282	863,702
	Public trust funds:						
	Municipal	Dec. 31, 1911.	4,207	6,682	10,889	6,675	4,214
	Nonmunicipal	Dec. 31, 1911.	19,103	4,762	23,865	1,683	22,180
61	Lawrence, Mass.		3,343,342	161,181	3,504,523	82,779	3,421,744
	General treasury	Dec. 31, 1911.	3,279,027	110,966	3,389,993	24,501	3,365,492
	Dog license fund	Dec. 31, 1911.	1,748		1,748		1,748
	Sinking fund	Dec. 31, 1911.	50,963	50,124	100,187	58,187	42,000
	Public trust funds:						
	Municipal	Dec. 31, 1911.	320	91	411	91	320
	Nonmunicipal	Dec. 31, 1911.	12,184		12,184		12,184
62	Tacoma, Wash.		9,432,816	1,161,457	10,594,273	2,256,016	8,338,257
	City corporation		8,174,704	1,107,606	9,282,310	1,984,535	7,297,775
	General treasury	Dec. 31, 1911.	8,066,256	1,105,469	9,191,715	1,979,712	7,212,003
	State examiner's fund	Dec. 31, 1911.	1,540		1,540		1,540
	City bond fund	Dec. 31, 1911.	9,000		9,000		9,000
	Sinking fund	Dec. 31, 1911.	49,034	283	49,317	1,080	48,237
	Public trust funds	Dec. 31, 1911.	6,399	1,864	8,263	3,743	4,520
	Investment fund	Dec. 31, 1911.	22,475		22,475		22,475
	School district		1,147,437	49,101	1,196,538	262,884	943,654
	General treasury	June 30, 1911.	993,210	49,101	1,042,311	100,159	942,152
	Sinking fund	June 30, 1911.	152,725		152,725	152,725	
	Public trust fund	June 30, 1911.	1,502		1,502		1,502
	Metropolitan Park board		110,675	4,760	115,425	18,597	96,828
	General treasury	Dec. 31, 1911.	110,675	4,760	115,425	18,597	96,828
63	Des Moines, Iowa		2,872,807	822,644	3,695,451	844,126	2,851,325
	City corporation		1,490,967	678,049	2,169,016	542,212	1,626,804
	General treasury	Mar. 31, 1911.	1,487,579	676,558	2,164,137	538,007	1,626,130
	Public trust fund	Mar. 31, 1911.	3,358	1,491	4,879	4,205	674
	School district		1,381,840	144,595	1,526,435	301,914	1,224,521
	General treasury	June 30, 1911.	1,381,840	144,595	1,526,435	301,914	1,224,521
64	Wilmington, Del.		2,914,804	129,882	3,044,686	316,601	2,728,085
	General treasury	June 30, 1911.	1,671,250	29,366	1,600,616	51,306	1,549,310
	Health fund	Dec. 31, 1911.	1,942	343	2,285	351	1,934
	Street and sewer fund	June 30, 1911.	555,001	56,466	611,467	216,093	395,374
	School fund	June 30, 1911.	301,627	488	302,113	20,820	281,293
	Park fund	Dec. 31, 1911.	43,448	4,835	48,283	13,347	34,936
	Waterworks fund	June 30, 1911.	369,820	36,640	406,460	1,150	405,310
	Cash in transit	June 30, 1911.	12,498		12,498		
	Sinking fund	June 30, 1911.	54,166	148	54,312	362	53,950
	Public trust fund	June 30-Dec. 31, 1911.	5,052	1,600	6,652	674	5,978
65	Kansas City, Kans.		3,061,072	965,127	4,026,199	537,460	3,488,739
	City corporation		2,528,674	923,957	3,452,631	483,740	2,968,891
	General treasury	Dec. 31, 1911.	1,883,444	860,464	2,743,908	429,108	2,314,800
	Street condemnation fund	Dec. 31, 1911.	16,295	20,516	35,811	17,388	18,423
	Sinking funds	Dec. 31, 1911.	581,785	12,715	594,470	10,432	584,038
	Public trust fund	Dec. 31, 1911.	5,987	17,179	23,166	5,760	17,406
	Private trust fund	Dec. 31, 1911.	42,193	13,083	55,276	21,052	34,224
	School district		532,398	41,170	573,568	53,720	519,848
	General treasury	June 30, 1911.	517,611	40,281	557,892	46,544	511,348
	Sinking fund	June 30, 1911.	14,787	889	15,676	7,176	8,500
66	Yonkers, N. Y.		6,006,308	101,563	6,107,871	211,402	5,896,469
	General treasury	Dec. 31, 1911.	5,654,419	77,541	5,731,960	115,736	5,616,224
	County supervisors' fund	Oct. 31, 1911.	62,139		62,139		62,139
	Library fund	Dec. 31, 1911.	21,874	698	22,572	944	21,628
	Sinking fund	Dec. 31, 1911.	58,199	24	58,223	11,428	46,795
	Public trust funds	Apr. 15-Dec. 31, 1911.	209,677	23,300	232,977	83,294	149,683

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT—1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
67	Youngstown, Ohio.....		\$3,059,097	\$711,364	\$3,770,461	\$727,617	\$3,042,844
	City corporation.....		2,251,155	436,238	2,687,393	407,634	2,279,759
	General treasury.....	Dec. 31, 1911.....	1,700,081	412,657	2,112,738	364,978	1,747,760
	Sinking funds.....	Dec. 31, 1911.....	497,475	23,022	520,567	3,374	517,193
	Public trust funds.....	Dec. 31, 1911.....	53,599	469	64,088	39,282	14,806
	School district.....		807,942	275,126	1,083,068	319,953	763,055
	General treasury.....	Aug. 31, 1911.....	786,783	273,570	1,060,353	318,253	742,100
	Public trust funds.....	Oct. 31, 1911.....	21,159	1,556	22,715	1,730	20,985
68	Houston, Tex.....		2,738,658	587,468	3,326,126	61,830	3,234,296
	General treasury.....	Feb. 28, 1911.....	2,728,515	582,857	3,311,372	66,979	3,234,393
	Library and lyceum funds.....	May 1, 1911.....	10,143	391	10,534	631	9,903
	Sinking fund.....	Feb. 28, 1911.....		4,220	4,220	4,220	
69	Norfolk, Va.....		3,801,247	260,068	4,061,315	232,062	3,829,253
	General treasury.....	June 30, 1911.....	3,468,681	177,500	3,646,181	143,651	3,502,530
	School fund.....	June 30, 1911.....	195,483	20,727	216,210	21,754	194,456
	Library fund.....	Dec. 31, 1911.....	5,452	159	5,611	237	5,374
	Fiscal agency fund.....	June 30, 1911.....	40,560	10,520	51,080	3,125	47,955
	Sinking funds.....	June 30, 1911.....	84,587	47,091	131,678	55,394	76,284
	Public trust funds.....	June 30, Dec. 31, 1911.....	4,479	4,371	8,850	7,911	639
	Investment funds.....	June 30, 1911.....	2,005		2,005		2,005
70	Duluth, Minn.....		3,069,489	273,829	3,343,318	426,364	2,921,954
	City corporation.....		2,272,424	209,352	2,481,776	342,871	2,138,905
	General treasury.....	Dec. 31, 1911.....	2,195,746	135,040	2,331,686	310,181	2,021,505
	Village bond interest fund.....	Dec. 31, 1911.....		1,612	1,612		
	Sinking funds.....	Dec. 31, 1911.....	73,881	70,126	144,007	29,007	115,000
	Public trust fund.....	Sept. 1, 1911.....	2,797	1,674	4,471	2,071	2,400
	School district.....		797,065	69,477	866,542	83,493	783,049
	General treasury.....	July 31, 1911.....	725,430	4,359	729,789	2,761	727,028
	Sinking fund.....	July 31, 1911.....	65,669	63,118	132,787	77,842	55,945
	Public trust fund.....	July 31, 1911.....	2,966		2,966	2,800	76
71	Fort Worth, Tex.....		4,693,490	135,532	4,829,022	1,024,192	3,804,830
	General treasury.....	Dec. 31, 1911.....	3,229,540	77,387	3,306,927	909,918	2,397,009
	Special assessment fund.....	Dec. 31, 1911.....	637,765		637,765		637,765
	Convict labor account.....	Dec. 31, 1911.....	12,650		12,650		12,650
	School fund.....	Aug. 31, 1911.....	514,082	8,535	522,617	1,216	521,401
	Library fund.....	Feb. 28, 1911.....	10,344	80	10,424	19	10,405
	Annexed territory fund.....	Aug. 31, 1911.....		546	546		546
	Sinking funds.....	Aug. 31, Dec. 31, 1911.....	243,404	48,984	297,388	113,039	184,349
	Investment funds.....	Aug. 31, Dec. 31, 1911.....	40,705		40,705		40,705
72	Somerville, Mass.....		2,899,531	107,789	3,007,320	110,434	2,896,886
	General treasury.....	Dec. 31, 1911.....	2,879,524	107,571	2,987,095	109,456	2,877,639
	Dog license fund.....	Dec. 31, 1911.....	4,294		4,294		4,294
	Public trust funds.....	Dec. 31, 1911.....	15,713	218	15,931	978	14,953
73	St. Joseph, Mo.....		1,947,414	417,853	2,365,267	343,093	2,022,174
	City corporation.....		1,420,661	321,896	1,742,557	299,544	1,443,013
	General treasury.....	Apr. 15, 1911.....	827,179	306,401	1,133,580	265,700	867,880
	Special assessment fund.....	Apr. 15, 1911.....	337,343		337,343		337,343
	Police department fund.....	Apr. 15, 1911.....	108,047	816	108,863	516	108,347
	Library donation fund.....	Apr. 30, 1911.....	1,509	2,678	4,187	2,083	2,104
	Fiscal agency fund.....	Apr. 15, 1911.....	21,844	1,400	23,244	1,030	22,214
	Sinking funds.....	Apr. 15, 1911.....	104,343	9,300	113,643	27,777	85,866
	Public trust fund.....	Dec. 31, 1911.....	4,200	139	4,339	945	3,394
	Private trust fund.....	Apr. 15, 1911.....	16,196	1,182	17,378	1,493	15,885
	School district.....		526,753	95,957	622,710	43,549	579,161
	General treasury.....	June 30, 1911.....	489,732	86,730	576,462	36,351	540,111
	Sinking fund.....	June 30, 1911.....	37,021	9,227	46,248	7,198	39,050
74	Utica, N. Y.....		2,517,031	244,865	2,762,796	101,337	2,661,459
	General treasury.....	Dec. 31, 1911.....	2,376,708	210,471	2,587,179	95,698	2,491,481
	County supervisors' fund.....	Dec. 31, 1911.....	13,245		13,245		13,245
	Library petty cash fund.....	Dec. 31, 1911.....	1,081	83	1,174		717
	Sinking funds.....	Dec. 31, 1911.....	90,836	14,206	105,042	1,807	103,175
	Public trust funds.....	Dec. 31, 1911.....	25,777	15,095	40,872	3,315	37,557
	Investment fund.....	Dec. 31, 1911.....	9,975		9,975		9,975
	Private trust fund.....	Dec. 31, 1911.....	309	5,000	5,309		5,309
75	Troy, N. Y.....		4,026,352	358,866	4,385,218	710,815	3,674,403
	City corporation.....		3,957,497	273,466	4,230,913	679,786	3,551,177
	General treasury.....	Dec. 31, 1911.....	3,713,746	144,301	3,858,017	528,316	3,329,732
	County supervisors' fund.....	Oct. 31, 1911.....	78,396		78,396		78,396
	Sinking fund.....	Dec. 31, 1911.....	126,816	96,158	222,974	116,397	106,577
	Public trust funds.....	Dec. 31, 1911.....	25,466	31,641	57,107	33,431	23,676
	Private trust fund.....	Dec. 31, 1911.....	13,073	1,366	14,439	1,643	12,796

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Troy, N. Y.—Continued.						
	Lansingburg school district.....		\$68,855	\$85,400	\$154,255	\$31,029	\$123,226
	General treasury.....	July 31, 1911.....	68,855	85,400	154,255	31,029	123,226
76	Elizabeth, N. J.		2,224,742	374,857	2,599,599	351,434	2,248,165
	General treasury.....	June 30, 1911.....	1,697,741	208,955	1,906,696	222,002	1,684,694
	Overseer to poor petty cash fund.....	June 30, 1911.....	1,045	72	1,118	227	891
	School fund.....	June 30, 1911.....	287,077	70,560	357,637	55,013	302,623
	Library fund.....	Nov. 30, 1911.....	39,810	977	40,787	2,119	38,668
	Sinking fund.....	June 30, 1911.....	190,127	81,136	271,263	56,703	214,560
	Public trust funds.....	June 30, Dec. 31, 1911.....	8,921	13,118	22,039	15,370	6,669
	Investment fund.....	June 30, 1911.....	20		20		20
77	Schenectady, N. Y.		3,056,254	391,287	3,447,541	370,673	3,076,868
	General treasury.....	Dec. 31, 1911.....	2,744,594	191,829	2,936,423	119,565	2,816,858
	County supervisors' fund.....	Dec. 31, 1911.....	19,322		19,322		19,322
	Sinking funds.....	Dec. 31, 1911.....	275,152	164,833	439,985	208,254	231,731
	Public trust funds.....	Dec. 31, 1911.....	17,186	34,625	51,811	42,854	8,957
78	Waterbury, Conn.		2,752,947	163,471	2,916,418	474,372	2,442,046
	City corporation.....		2,689,982	150,797	2,840,789	470,367	2,370,422
	General treasury.....	Dec. 31, 1911.....	2,583,362	134,148	2,717,510	444,177	2,273,333
	Dog license fund.....	Dec. 31, 1911.....	3,923	1,232	5,155	2,704	2,451
	Court fee fund.....	Dec. 31, 1911.....	9,996		9,996		9,996
	Cash in transit.....	Dec. 31, 1911.....	2,287		2,287		
	Sinking funds.....	Dec. 31, 1911.....	28,293	154	28,447	1,447	27,000
	Public trust funds.....	Dec. 31, 1911.....	62,131	15,263	77,394	19,752	57,642
	School district.....		62,955	12,674	75,629	4,005	71,624
	General treasury.....	June 30, 1911.....	62,955	12,674	75,629	4,005	71,624
79	Akron, Ohio		3,184,147	620,577	3,804,724	711,989	3,092,735
	City corporation.....		2,707,471	332,685	3,040,156	450,652	2,589,484
	General treasury.....	Dec. 31, 1911.....	1,612,284	285,987	1,798,271	403,639	1,394,632
	Sinking funds.....	Dec. 31, 1911.....	1,150,847	42,087	1,192,934	44,076	1,148,858
	Public trust funds.....	Dec. 31, 1911.....	44,340	4,591	48,931	2,937	45,994
	School district.....		476,676	287,912	764,588	261,337	503,251
	General treasury.....	Aug. 31, 1911.....	476,676	287,912	764,588	261,337	503,251
80	Oklahoma City, Okla.		4,986,903	589,103	5,576,006	694,836	4,881,170
	City corporation.....		3,764,359	342,002	4,106,361	427,038	3,679,323
	General treasury.....	June 30, 1911.....	2,172,735	341,081	2,513,816	426,026	2,087,790
	Special assessment fund.....	June 30, 1911.....	1,488,934		1,488,934		1,488,934
	Convict labor account.....	June 30, 1911.....	6,500		6,500		6,500
	Reservation school fund.....	June 30, 1911.....	91	921	1,012	1,012	
	Private trust fund.....	June 30, 1911.....	96,099		96,099		96,099
	School district.....		1,222,544	247,101	1,469,645	267,798	1,201,847
	General treasury.....	June 30, 1911.....	1,118,786	171,101	1,289,887	136,234	1,153,653
	Sinking fund.....	June 30, 1911.....	103,758	76,000	179,758	131,564	48,194
81	Manchester, N. H.		1,906,667	313,528	2,220,195	478,681	1,741,514
	General treasury.....	Dec. 31, 1911.....	1,748,834	169,535	1,918,369	214,334	1,704,035
	Library funds.....	Dec. 31, 1911.....	3,241	692	3,933	896	3,047
	Sinking fund.....	Dec. 31, 1911.....	123,103	80,026	203,129	180,368	22,761
	Public trust funds—						
	Municipal.....	Dec. 31, 1911.....	6,469	21,895	28,364	27,564	800
	Nonmunicipal.....	Dec. 31, 1911.....	19,767	41,380	61,147	35,529	5,618
	Investment and investment funds.....	Dec. 31, 1911.....	5,253		5,253		5,253
82	Hoboken, N. J.		3,730,219	172,914	3,903,133	376,176	3,526,957
	General treasury.....	May 1, 1911.....	2,345,541	96,398	2,441,939	199,299	2,242,640
	City clerk's fund.....	May 1, 1911.....	436		436		436
	Police department fund.....	Apr. 30, 1911.....	153,364	472	153,836	3,569	150,267
	Fire department fund.....	Apr. 30, 1911.....	136,375	3,046	139,421	5,126	134,295
	Health fund.....	Apr. 30, 1911.....	7,686	290	7,976	673	7,303
	School fund.....	June 30, 1911.....	748,769	20,359	769,128	97,398	671,730
	Industrial school fund.....	June 30, 1911.....	14,090	16	14,096	438	13,658
	Library fund.....	Apr. 30, 1911.....	25,272	7,531	32,803	6,514	26,289
	Playground fund.....	Apr. 30, 1911.....	13,585		13,585		13,585
	Waterworks fund.....	Dec. 31, 1911.....	210,101	11,835	221,936	10,644	211,292
	Sinking funds.....	May 1, 1911.....	67,967	20,869	88,836	36,859	51,977
	Public trust funds:						
	Municipal.....	Dec. 30, 1911.....	7,017	12,098	19,115	15,716	3,399
	Nonmunicipal.....	May 1, 1911.....	26		26		26

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
83	Evansville, Ind.		\$1,581,361	\$473,576	\$2,054,937	\$376,616	\$1,678,321
	City corporation.....		1,253,934	205,455	1,459,389	140,226	1,319,163
	General treasury.....	Dec. 31, 1911.....	803,839	74,231	878,220	100,262	777,958
	Public improvement fund.....	Dec. 31, 1911.....	126,896	.....	126,896	.....	126,896
	Street sprinkling fund.....	Dec. 31, 1911.....	5,144	.....	5,144	.....	5,144
	Waterworks fund.....	Dec. 31, 1911.....	199,828	64,735	264,581	18,316	246,265
	Cemetery funds.....	Dec. 31, 1911.....	19,250	5,539	24,789	4,284	20,525
	Sinking fund.....	Dec. 31, 1911.....	57,294	16,650	73,944	1,564	72,380
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	25,645	15,278	40,923	8,174	32,749
	Nonmunicipal.....	Dec. 31, 1911.....	2,914	9,038	11,952	1,752	10,200
	Investment funds.....	Dec. 31, 1911.....	13,026	19,914	32,940	5,894	27,046
	School district.....		327,427	263,121	590,548	236,390	359,158
	General treasury.....	Dec. 31, 1911.....	327,427	263,121	590,548	236,390	359,158
84	Wilkes-Barre, Pa.		1,004,561	401,471	1,406,032	311,633	1,094,399
	City corporation.....		669,453	76,153	745,611	132,900	612,711
	General treasury.....	Apr. 1, 1911.....	645,678	43,851	689,527	88,816	600,711
	Sinking fund.....	Apr. 1, 1911.....	23,777	32,307	56,081	44,081	12,000
	School district.....		335,108	325,313	660,421	178,733	481,688
	General treasury.....	June 30, 1911.....	331,608	325,313	656,919	175,231	481,688
	Public trust fund.....	June 30, 1911.....	3,502	.....	3,502	.....	.....
85	Erie, Pa.		1,534,732	201,346	1,736,078	243,327	1,492,751
	City corporation.....		1,096,835	190,467	1,287,302	235,889	1,051,413
	General treasury.....	Apr. 3, 1911.....	751,154	94,822	845,976	93,352	752,624
	Waterworks fund.....	Dec. 31, 1911.....	246,163	24,901	271,069	31,117	239,952
	Sinking fund.....	Apr. 3, 1911.....	99,513	70,744	170,257	108,420	61,837
	School district.....		437,897	10,879	448,776	7,438	441,338
	General treasury.....	July 3, 1911.....	421,499	7,558	429,057	4,176	424,881
	Library and museum fund.....	July 3, 1911.....	16,398	3,321	19,719	3,262	16,457
86	Peoria, Ill.		1,773,850	328,806	2,102,656	186,109	1,916,547
	City corporation.....		1,129,498	230,276	1,359,774	125,851	1,233,923
	General treasury.....	Dec. 31, 1911.....	1,053,655	212,106	1,265,761	104,800	1,160,961
	House of correction funds.....	Sept. 30, Dec. 31, 1911.....	35,235	7,952	43,217	6,656	34,561
	Coliseum fund.....	Dec. 31, 1911.....	2,125	97	2,222	40	2,182
	Sinking funds.....	Dec. 31, 1911.....	12,089	.....	12,089	303	11,786
	Public trust funds.....	June 30, Dec. 31, 1911.....	26,394	10,091	36,485	12,052	24,433
	School district.....		532,472	68,176	600,648	40,592	560,056
	General treasury.....	June 30, 1911.....	523,515	66,658	590,173	40,074	550,099
	Sinking fund.....	Dec. 31, 1911.....	.....	518	518	.....	.....
	Investment fund.....	June 30, 1911.....	8,957	1,000	9,957	.....	9,957
	Pleasure, driveway, and park district.....		111,880	30,354	142,234	19,666	122,568
	General treasury.....	May 31, 1911.....	111,880	30,354	142,234	19,666	122,568
87	Fort Wayne, Ind.		1,615,679	731,147	2,346,826	684,901	1,661,925
	City corporation.....		1,281,081	420,057	1,701,138	465,280	1,235,858
	General treasury.....	Dec. 31, 1911.....	475,563	228,483	704,046	233,607	470,439
	Special assessment fund.....	Dec. 31, 1911.....	261,412	.....	261,412	.....	261,412
	Police and fire pension fund.....	Dec. 31, 1911.....	7,004	3,209	10,213	3,348	6,865
	Waterworks fund.....	Dec. 31, 1911.....	111,947	26,580	138,527	13,679	124,848
	Electric light and power fund.....	Dec. 31, 1911.....	106,409	16,227	122,636	65,274	57,362
	Sinking fund.....	Dec. 31, 1911.....	26,760	84,938	111,696	111,696	.....
	Public trust funds.....	Dec. 31, 1911.....	20,515	225	20,740	349	20,391
	Investment fund.....	Dec. 31, 1911.....	26,265	28,661	54,926	6,029	48,897
	Private trust funds.....	Dec. 31, 1911.....	245,206	31,738	276,942	31,298	245,644
	School district.....		334,598	311,090	645,688	219,621	426,067
	General treasury.....	July 31, 1911.....	318,010	299,056	617,066	206,012	411,054
	Library fund.....	July 31, 1911.....	16,588	12,034	28,622	13,609	15,013
88	Harrisburg, Pa.		1,477,475	703,467	2,180,942	529,570	1,651,372
	City corporation.....		1,018,375	404,395	1,422,770	427,227	995,543
	General treasury.....	Apr. 3, 1911.....	870,394	261,490	1,131,874	263,663	868,211
	High license fund.....	Apr. 3, 1911.....	5,000	.....	5,000	5,000	.....
	Assessment bond fund.....	Apr. 3, 1911.....	14,100	.....	14,100	.....	14,100
	Sinking fund.....	Apr. 3, 1911.....	122,730	132,666	255,396	145,696	109,700
	Investment fund.....	Apr. 3, 1911.....	6,161	10,239	16,400	12,968	3,432
	School district.....		459,100	299,072	758,172	102,343	655,829
	General treasury.....	June 1, 1911.....	421,359	299,124	720,483	102,343	618,140
	Sinking fund.....	June 1, 1911.....	37,741	89,948	127,689	.....	37,689

¹ Also the aggregate payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
89	Savannah, Ga.....		\$1,489,803	\$33,731	\$1,523,534	\$8,757	\$1,514,777
	City corporation.....		1,242,239	33,731	1,275,970	8,757	1,267,213
	General treasury.....	Dec. 31, 1911.....	1,226,172	33,548	1,259,720	8,757	1,250,963
	Library fund.....	Dec. 31, 1911.....	7,817	183	8,000		8,000
	Investment fund.....	Dec. 31, 1911.....	8,250		8,250		8,250
	School district.....		247,564		247,564		247,564
	General treasury.....	Dec. 31, 1911.....	247,564		247,564		247,564
90	Jacksonville, Fla.....		2,117,197	351,927	2,469,124	780,399	1,688,725
	City corporation.....		1,895,246	351,927	2,247,173	780,399	1,466,774
	General treasury.....	Dec. 31, 1911.....	1,882,798	329,490	2,212,288	753,687	1,458,601
	Convict labor account.....	Dec. 31, 1911.....	6,375		6,375		6,375
	Public trust fund.....	Dec. 31, 1911.....	6,073	22,437	28,510	26,712	1,798
	School district.....		221,951		221,951		221,951
	General treasury.....	June 30, 1911.....	221,951		221,951		221,951
91	East St. Louis, Ill.....		1,435,774	915,720	2,351,494	360,782	1,990,712
	City corporation.....		977,755	764,723	1,742,478	178,853	1,565,625
	General treasury.....	Dec. 31, 1911.....	944,365	763,294	1,707,659	174,145	1,533,514
	Registered bond fund.....	Dec. 31, 1911.....	33,390	1,429	34,819	2,708	32,111
	School district.....		326,065	150,997	477,062	153,270	323,792
	General treasury.....	June 30, 1911.....	299,491	8,027	307,518	36,025	271,493
	Sinking funds.....	June 30, 1911.....	26,574	142,970	169,544	117,245	52,299
	Park district.....		131,954		131,954	30,659	101,295
	General treasury.....	Feb. 28, 1911.....	131,954		131,954	30,659	101,295
92	Terre Haute, Ind.....		949,813	486,186	1,435,999	592,421	843,578
	City corporation.....		613,678	239,890	853,568	350,091	503,477
	General treasury.....	Dec. 31, 1911.....	569,427	185,295	754,722	298,555	456,167
	Street and sidewalk improvement fund.....	Dec. 31, 1911.....	3,702		3,702		3,702
	Library fund.....	Dec. 31, 1911.....	9,903	3,961	13,866	3,316	10,551
	Sinking funds.....	Dec. 31, 1911.....	17,780	39,162	56,942	35,812	21,130
	Public trust funds.....	Dec. 31, 1911.....	12,643	11,397	24,240	12,337	11,903
	Private trust fund.....	Dec. 31, 1911.....	21	75	96	72	24
	School district.....		336,135	246,296	582,431	242,330	340,101
	General treasury.....	July 31, 1911.....	336,135	246,296	582,431	242,330	340,101
93	Holyoke, Mass.....		3,249,073	380,578	3,629,651	447,094	3,182,557
	General treasury.....	Nov. 30, 1911.....	2,761,642	254,180	3,015,822	279,756	2,736,066
	Waterworks fund.....	Nov. 30, 1911.....	244,165	30,765	274,930	78,756	196,174
	Dog license fund.....	Nov. 30, 1911.....	2,088		2,088		2,088
	Sinking funds.....	Nov. 30, 1911.....	209,230	95,633	304,863	88,582	216,281
	Public trust fund (nonmunicipal).....	Nov. 30, 1911.....	38		38		38
	Investment fund.....	Nov. 30, 1911.....	31,710		31,710		31,710
94	Portland, Me.....		6,220,526	326,605	6,547,131	545,247	6,001,884
	City corporation.....		4,743,810	225,677	4,969,487	506,635	4,462,852
	General treasury.....	Dec. 31, 1911.....	3,633,676	159,370	3,793,046	406,570	3,386,476
	Library fund.....	Dec. 31, 1911.....	11,283	1,602	12,885	1,013	11,872
	Sinking fund.....	Dec. 31, 1911.....	1,073,019	63,647	1,136,666	98,026	1,038,640
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	26,259	605	25,864	605	25,259
	Nonmunicipal.....	Dec. 31, 1911.....	573	453	1,026	471	555
	Bridge district.....		24,383	2,888	27,271	1,422	25,849
	General treasury.....	Dec. 31, 1911.....	24,383	2,888	27,271	1,422	25,849
	Water district.....		1,452,333	98,040	1,550,373	37,140	1,513,233
	General treasury.....	Dec. 31, 1911.....	1,326,973	96,933	1,423,911	8,204	1,415,707
	Sinking funds.....	Dec. 31, 1911.....	111,216	1,102	112,318	28,936	83,382
	Investments and investment funds.....	Dec. 31, 1911.....	14,144		14,144		14,144
95	South Bend, Ind.....		1,311,684	230,424	1,542,108	267,490	1,274,618
	City corporation.....		737,886	105,147	843,033	103,812	739,221
	General treasury.....	Dec. 31, 1911.....	606,197	68,833	675,130	75,181	599,949
	Assessment certificate fund.....	Dec. 31, 1911.....	39,084		39,084		39,084
	Market fund.....	Dec. 31, 1911.....	900		900	504	396
	Annexed territory fund.....	Dec. 31, 1911.....		865	865		865
	Sinking funds.....	Dec. 31, 1911.....	11,829	4,943	16,772	7,572	8,900
	Public trust funds.....	Dec. 31, 1911.....	15,723	4,580	20,303	1,869	18,734
	Private trust funds.....	Dec. 31, 1911.....	64,153	25,826	89,979	18,686	71,293

¹ Also the aggregate payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	South Bend, Ind.—Continued.						
	School district.....		\$573,798	\$125,277	\$699,075	\$163,678	\$535,397
	General treasury.....	July 31, 1911.....	562,140	118,002	680,142	159,744	520,398
	Library fund.....	July 31, 1911.....	11,658	7,275	18,933	3,034	14,999
96	Charleston, S. C.....		1,164,363	253,292	1,417,655	70,152	1,347,503
	City corporation.....		1,033,271	230,695	1,263,966	46,799	1,217,167
	General treasury.....	Dec. 31, 1911.....	802,501	61,732	864,233	13,048	851,185
	Sewer bond fund.....	Dec. 31, 1911.....	78,538	116,443	195,031	2,404	192,627
	Sewerage extension fund.....	Dec. 31, 1911.....		17	17		17
	Convict labor account.....	Dec. 31, 1911.....	10,500		10,500		10,500
	Commissioners of colonial commons fund.....	Dec. 31, 1911.....	3,165	2,179	5,344	1,532	3,812
	West end improvement fund.....	Dec. 31, 1911.....	71,197	233	71,430	1,999	69,431
	West end lot fund.....	Dec. 31, 1911.....		12,656	12,656		12,656
	Sinking funds.....	Dec. 31, 1911.....	25,155	12,495	37,650	1,897	35,753
	Public trust funds.....	Dec. 31, 1911.....	42,163	25,040	67,203	23,919	41,286
	School district.....		131,092	22,597	153,689	23,353	130,336
	General treasury.....	June 30, 1911.....	131,092	22,597	153,689	23,353	130,336
97	Brockton, Mass.....		3,091,678	217,719	4,209,597	256,361	3,953,236
	General treasury.....	Nov. 30, 1911.....	2,651,513	196,091	2,847,604	227,717	2,619,887
	Tax collector's fund.....	Nov. 30, 1911.....	1,198,079	4,268	1,202,347	2,473	1,199,874
	Dog license fund.....	Nov. 30, 1911.....	5,732		5,732		5,732
	Sinking fund.....	Nov. 30, 1911.....	56,077	16,938	73,015	23,330	49,685
	Public trust funds:						
	Municipal.....	Nov. 30, 1911.....	78,857	422	79,279	2,841	76,438
	Nonmunicipal.....	Nov. 30, 1911.....	1,620		1,620		1,620
98	Passaic, N. J.....		2,335,393	162,513	2,497,906	77,361	2,420,545
	General treasury.....	June 30, 1911.....	1,363,458	86,338	1,449,796	59,032	1,390,764
	Tax collector's fund.....	June 30, 1911.....	539,890	94	539,984	74	539,910
	Police court fund.....	June 30, 1911.....	5,489		5,489		5,489
	District court fund.....	June 30, 1911.....	3,108	252	3,360	262	3,098
	Health fund.....	June 30, 1911.....	3,778	269	4,047		4,047
	School fund.....	June 30, 1911.....	357,236	75,033	432,269	15,358	416,911
	Library fund.....	June 30, 1911.....	12,057	268	12,325	433	11,922
	Sinking fund.....	June 30, 1911.....	45,617	259	45,876	290	45,586
	Public trust fund.....	Dec. 20, 1911.....	4,730		4,730	1,912	2,818
99	Bayonne, N. J.....		3,555,571	462,545	4,018,116	517,933	3,500,183
	General treasury.....	Apr. 30, 1911.....	2,270,131	203,053	2,473,184	110,569	2,362,615
	School fund.....	June 30, 1911.....	716,447	79,601	796,048	181,238	614,810
	Library fund.....	Dec. 31, 1911.....	15,642		15,642	1,231	14,411
	Sinking fund.....	Apr. 30, 1911.....	550,156	174,905	725,061	220,664	504,397
	Public trust fund.....	Dec. 31, 1911.....	3,195	4,986	8,181	4,231	3,950
100	Johnstown, Pa.....		705,997	278,034	984,031	182,344	801,687
	City corporation.....		344,356	267,359	611,715	147,170	464,545
	General treasury.....	Apr. 4, 1911.....	320,859	235,477	556,336	110,794	445,542
	Sinking fund.....	Apr. 4, 1911.....	23,697	31,912	55,609	36,376	19,233
	School district.....		361,441	10,645	372,086	35,174	336,912
	General treasury.....	July 3, 1911.....	309,781	4,927	314,708	10,481	304,227
	Sinking fund.....	July 3, 1911.....	50,975	5,718	56,693	24,693	32,000
	Investment fund.....	July 2, 1911.....	685		685		685
101	Wichita, Kans.....		2,419,655	447,638	2,867,293	85,554	2,781,739
	City corporation.....		2,109,718	311,584	2,421,302	44,223	2,377,079
	General treasury.....	Dec. 31, 1911.....	2,106,150	307,942	2,414,092	40,308	2,373,784
	Public trust fund.....	Dec. 31, 1911.....	3,568	3,942	7,510	3,915	3,595
	School district.....		309,937	135,754	445,691	41,331	404,360
	General treasury.....	June 30, 1911.....	309,937	135,754	445,691	41,331	404,360
102	Covington, Ky.....		1,562,650	233,950	1,796,600	305,070	1,491,530
	General treasury.....	Dec. 31, 1911.....	942,326	188,000	1,130,316	189,411	941,005
	Lafonia claims fund.....	Dec. 31, 1911.....	1,118	7,182	8,300	2,047	6,253
	School fund.....	June 30, 1911.....	235,551	9,637	245,188	1,813	243,375
	Library fund.....	Dec. 31, 1911.....	9,209	374	9,583	1,701	8,282
	Park fund.....	Dec. 31, 1911.....	115,738	344	116,082	81,206	34,876
	Waterworks fund.....	Dec. 31, 1911.....	137,504	16,796	154,300	28,654	125,646
	Newport and Covington bridge fund.....	June 1, 1911.....	4,356	60	4,416	22	4,394
	Sinking fund.....	Dec. 31, 1911.....	117,048	11,467	128,515	816	127,699
103	Allentown, Pa.....		968,940	89,417	1,078,357	219,166	859,191
	City corporation.....		524,496	66,963	591,479	121,667	469,812
	General treasury.....	Apr. 2, 1911.....	406,561	18,928	425,489	59,119	366,373
	Special assessment fund.....	Apr. 3, 1911.....	49,750		49,750		49,750
	Sinking fund.....	Apr. 2, 1911.....	68,183	48,035	116,240	62,551	58,680

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Allentown, Pa.—Continued.						
	School district.....		\$464,444	\$22,434	\$486,878	\$97,499	\$389,379
	General treasury.....	June 30, 1911.....	396,583	6,842	403,425	56,339	347,086
	Sinking fund.....	June 30, 1911.....	67,861	15,592	83,453	41,160	42,293
104	Pawtucket, R. I.....		2,406,701	329,340	2,736,041	277,233	2,458,808
	General treasury.....	Dec. 31, 1911.....	2,161,497	197,363	2,358,860	48,500	2,310,360
	City wood yard fund.....	Dec. 31, 1911.....	186	186	372		186
	Sinking fund.....	Dec. 31, 1911.....	225,819	81,026	306,845	174,313	132,532
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	5,623	6,788	12,411	8,701	3,690
	Nonmunicipal.....	Dec. 31, 1911.....	6,499	44,183	50,682	45,719	4,963
	Investment fund.....	Dec. 31, 1911.....	7,077		7,077		7,077
105	Springfield, Ill.....		1,551,059	100,647	1,651,706	233,205	1,418,501
	City corporation.....		1,085,200	46,732	1,131,932	89,814	1,042,118
	General treasury.....	Feb. 28, 1911.....	1,019,832	40,255	1,060,087	78,277	981,810
	Library fund.....	Feb. 28, 1911.....	14,611	224	14,835	1,781	13,054
	Registered bond fund.....	Feb. 28, 1911.....	45,641	4,434	50,075	6,071	44,004
	Sinking fund.....	Feb. 28, 1911.....	1,531		1,531	1,516	15
	Public trust funds:						
	Municipal.....	Feb. 28, 1911.....	3,348	1,819	5,167	2,169	2,998
	Nonmunicipal.....	Feb. 28, 1911.....	237		237		237
	School district.....		357,964	53,915	411,879	140,343	271,536
	General treasury.....	June 30, 1911.....	357,964	53,915	411,879	140,343	271,536
	Pleasure, driveway, and park district.....		107,895		107,895	3,048	104,847
	General treasury.....	May 31, 1911.....	107,895		107,895	3,048	104,847
106	Altoona, Pa.....		1,219,705	442,002	1,661,707	601,359	1,060,348
	City corporation.....		869,544	411,015	1,280,559	580,111	700,448
	General treasury.....	Mar. 31, 1911.....	736,045	328,326	1,064,371	484,409	579,962
	Sinking fund.....	Mar. 31, 1911.....	133,499	82,689	216,188	95,702	120,486
	School district.....		350,161	30,967	381,148	21,248	359,900
	General treasury.....	July 1, 1911.....	309,761	4,182	313,943	6,558	307,385
	Sinking fund.....	July 1, 1911.....	40,400	26,805	67,205	14,690	52,515
107	Mobile, Ala.....		1,135,946	287,512	1,423,458	228,023	1,195,435
	City corporation.....		917,189	287,512	1,204,701	228,023	976,678
	General treasury.....	Dec. 31, 1911.....	737,639	107,065	844,704	105,494	739,210
	Special assessment fund.....	Dec. 31, 1911.....	92,199	49,539	141,738	30,905	110,833
	Convict labor account.....	Dec. 31, 1911.....	10,063		10,063		10,063
	Cash in transit.....	Dec. 31, 1911.....		650	650		650
	Sinking funds.....	Dec. 31, 1911.....	77,288	130,258	207,546	91,624	115,922
	School district.....		218,757		218,757		218,757
	General treasury.....	Sept. 6, 1911.....	218,757		218,757		218,757
108	Canton, Ohio.....		1,614,505	462,667	2,077,172	565,013	1,482,159
	City corporation.....		1,311,303	356,497	1,667,800	428,010	1,239,790
	General treasury.....	Dec. 31, 1911.....	1,009,420	263,663	1,273,083	293,911	979,172
	Library fund.....	Jan. 31, 1912.....	7,515	513	8,028	1,229	6,799
	Sinking funds.....	Dec. 31, 1911.....	281,418	85,033	366,451	124,412	242,039
	Public trust funds.....	Feb. 1, Dec. 31, 1911 Jan. 31, 1912.....	12,950	7,288	20,238	8,458	11,780
	School district.....		303,202	106,170	409,372	167,003	242,369
	General treasury.....	Aug. 31, 1911.....	303,202	106,170	409,372	167,003	242,369
109	Saginaw, Mich.....		1,821,478	164,661	1,986,139	230,389	1,755,750
	City corporation.....		1,510,584	88,377	1,598,961	121,790	1,477,171
	General treasury.....	June 30, 1911.....	1,428,124	62,521	1,490,645	74,765	1,415,880
	Auditorium fund.....	Dec. 31, 1911.....	7,472	719	8,191	2,126	6,065
	Sinking funds.....	June 30, 1911.....	42,200	17,445	59,645	26,338	33,307
	Public trust funds:						
	Municipal.....	June 30, 1911.....	577	3,032	3,609	2,540	1,069
	Nonmunicipal.....	June 30, 1911.....	2,759	675	3,434	761	2,673
	Investment funds.....	June 30, 1911.....	29,452	3,983	33,437	15,260	18,177
	School district.....		310,894	76,284	387,178	108,599	278,579
	General treasury:						
	Board of education fund.....	June 30, 1911.....	201,917	57,094	259,011	74,968	184,043
	Union school district fund.....	May 24, 1911.....	108,977	19,190	128,167	33,631	94,536

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT:
1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
110	Binghamton, N. Y.		\$1,231,873	\$259,233	\$1,491,106	\$307,636	\$1,223,150
	General treasury	Dec. 31, 1911	873,825	135,387	1,009,212	161,403	847,809
	County supervisors' fund	Oct. 31, 1911	66,499	2,994	69,493		69,493
	City hospital fund	Dec. 31, 1911	19,547	1,274	20,821	933	19,888
	Mountain Sanitarium fund	Dec. 31, 1911	5,362	3	5,365	10	5,355
	Public Library fund	Dec. 31, 1911	11,564	164	11,728	110	11,618
	Water works funds	Dec. 31, 1911	148,872	106,863	255,735	99,183	156,552
	Sinking fund	Dec. 31, 1911	26,757	8,066	34,823	995	33,828
	* Public trust fund	Sept. 30, 1911	3,886	4,482	8,768	5,322	3,446
	Investment fund	Dec. 31, 1911	52,895		52,895		52,895
	Private trust fund	Dec. 31, 1912	22,266		22,266		22,266
111	Sioux City, Iowa		970,427	121,495	1,091,922	58,549	1,033,373
	City corporation		628,235	78,778	707,013	25,094	681,919
	General treasury	Mar. 31, 1911	626,044	78,778	704,822	22,930	681,892
	Public trust fund	Mar. 31, 1911	2,191		2,191	2,164	27
	School district		342,192	42,717	384,909	33,455	351,454
	General treasury	June 30, 1911	342,192	42,717	384,909	33,455	351,454
112	Atlantic City, N. J.		4,674,455	907,043	5,582,428	1,253,725	4,328,703
	General treasury	Dec. 31, 1911	3,405,537	610,007	4,015,544	882,813	3,132,731
	Health fund	Dec. 31, 1911	23,000	16	23,016	23	22,993
	School fund	Dec. 31, 1911	408,204	79,150	487,354	52,165	435,219
	School improvement fund	Dec. 31, 1911	173,435	87,084	260,519	116,833	141,686
	Library fund	Dec. 31, 1911	14,838	3,350	18,218	2,823	15,393
	Sinking fund	Dec. 31, 1911	649,413	128,276	777,689	197,008	580,681
113	Rockford, Ill.		1,452,846	39,250	1,492,096	86,944	1,405,152
	City corporation		695,957	13,278	709,235	17,012	692,223
	General treasury	Dec. 31, 1911	655,447	7,017	662,464	9,723	652,741
	Library fund	May 31, 1911	34,773	4,320	39,093	3,253	35,810
	Public trust funds	Dec. 31, 1911	5,737	1,941	7,678	4,008	3,672
	School district		603,252	21,183	614,435	27,311	587,124
	General treasury	Dec. 31, 1911	593,252	21,183	614,435	27,311	587,124
	Park district		163,637	4,789	168,426	42,621	125,805
	General treasury	Dec. 31, 1911	163,637	4,789	168,426	42,621	125,805
114	Lancaster, Pa.		699,342	77,400	776,742	124,565	652,177
	City corporation		481,513	77,400	558,913	113,371	455,542
	General treasury	May 31, 1911	479,626	76,587	556,213	112,072	444,141
	Public trust fund	May 31, 1911	1,887	813	2,700	1,299	1,401
	School district		217,829		217,829	11,194	206,635
	General treasury	June 1, 1911	217,829		217,829	11,194	206,635
115	Springfield, Ohio		1,614,863	246,118	1,860,981	295,805	1,565,176
	City corporation		1,234,604	157,464	1,392,038	153,143	1,238,925
	General treasury	Dec. 31, 1911	857,464	141,378	998,842	114,763	884,079
	Library fund	Apr. 30, 1911	8,800	3,154	11,954	1,144	10,810
	Park fund	Dec. 31, 1911	12,222	604	12,826	1,032	12,004
	Sinking funds	Dec. 31, 1911	288,411	5,390	293,801	28,367	265,434
	Public trust funds	Dec. 31, 1911	67,397	5,538	72,935	6,937	65,998
	Private trust fund	Dec. 31, 1911	300	1,200	1,500	900	600
	School district		380,250	88,654	468,913	142,662	326,251
	General treasury	Aug. 31, 1911	349,841	81,817	431,658	129,106	302,462
	Sinking fund	Aug. 31, 1911	28,848	3,351	30,229	8,801	21,428
	Public trust fund	Aug. 31, 1911	3,570	3,486	7,026	4,665	2,361
116	Little Rock, Ark.		1,297,760	52,506	1,350,266	359,360	990,807
	City corporation		798,397	52,506	850,903	167,929	682,974
	General treasury	Dec. 31, 1911	436,690	2,786	439,476	10,070	429,406
	Sewer and street improvement fund	Sept. —, 1911	351,323	40,543	391,866	150,528	241,338
	Convict labor account	Dec. 31, 1911	5,444		5,444		5,444
	Cemetery funds	May 1, June 30, Dec. 31, 1911	4,940	9,177	14,117	7,331	6,786
	School district		499,363		499,363	191,440	307,923
	General treasury	Aug. 31, 1911	499,363		499,363	191,440	307,923
117	Sacramento, Cal.		1,618,250	549,326	2,167,576	572,479	1,595,097
	City corporation		1,299,636	463,964	1,763,600	498,566	1,265,034
	General treasury	Jan. 7, 1912	928,557	461,659	1,390,216	498,889	891,327
	Special assessment fund	Jan. 7, 1912	369,462		369,462		369,462
	Library fund	Dec. 31, 1911	553	69	622	57	565
	Art gallery fund	Dec. 31, 1911	91	447	538	132	406
	Public trust fund	Jan. 7, 1912	973	1,789	2,762	1,438	1,274

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Sacramento, Cal.—Continued.						
	School district.....		\$318,614	\$85,362	\$403,976	\$73,913	\$330,063
	General treasury.....	June 30, 1911.....	318,614	85,362	403,976	73,913	330,063
118	Pueblo, Colo.....		2,197,592	87,502	2,285,094	93,567	2,191,527
	City corporation.....		1,871,723	75,109	1,946,832	50,170	1,896,662
	General treasury.....	Dec. 31, 1911.....	944,333	15,111	959,444	19,678	939,766
	Library funds.....	Dec. 31, 1911.....	7,543	1,891	9,434	1,946	7,488
	Waterworks funds.....	Dec. 31, 1911.....	758,310	45,238	803,548	12,285	791,261
	Cemetery funds.....	Dec. 31, 1911.....	7,713	1,175	8,888	2,305	6,583
	Sinking funds.....	Dec. 31, 1911.....	129,331	11,696	141,027	13,956	127,071
	Investment fund.....	Dec. 31, 1911.....	24,493		24,493		24,493
	School district.....		325,869	12,393	338,262	43,397	294,865
	General treasury.....	June 30, 1911.....	304,933	8,788	313,721	39,496	274,235
	Sinking funds.....	June 30, 1911.....	20,936	3,605	24,541	3,911	20,630
119	Chattanooga, Tenn.....		1,049,563	414,212	1,463,775	246,069	1,217,706
	General treasury.....	Sept. 30, 1911.....	762,269	28,068	790,337		790,337
	Public improvement bond funds.....	Sept. 30, 1911.....	153,063	370,717	523,780	230,841	292,939
	Convict labor account.....	Sept. 30, 1911.....	3,125		3,125		3,125
	Hospital fund.....	Sept. 30, 1911.....	35,278	742	36,018	1,003	35,015
	Library fund.....	Sept. 30, 1911.....	10,306		10,306	217	10,089
	Cash in transit.....	Sept. 30, 1911.....	4,000		4,000	4,000	
	Sinking fund.....	Sept. 30, 1911.....	73,363	4,616	77,979	175	77,804
	Public trust funds.....	Sept. 30, 1911.....	8,126	9,299	17,425	9,195	8,230
	Private trust fund.....	Sept. 30, 1911.....	35	770	805	633	167
120	Bay City, Mich.....		1,181,364	205,073	1,386,437	208,922	1,177,515
	City corporation.....		949,205	129,807	1,069,012	83,285	1,062,227
	General treasury.....	June 30, 1911.....	811,180	31,316	842,496	57,234	861,764
	Sinking funds.....	June 30, 1911.....	138,025	88,489	226,514	26,051	200,463
	School district.....		232,159	85,266	317,425	125,637	191,788
	General treasury.....	June 30, 1911.....	232,159	85,266	317,425	125,637	191,788
121	York, Pa.....		859,495	107,775	967,270	244,645	722,625
	City corporation.....		635,135	70,111	605,246	115,720	489,526
	General treasury.....	Apr. 3, 1911.....	450,727	20,081	470,808	63,016	407,792
	Assessment paving fund.....	Apr. 3, 1911.....	4,100		4,100		4,100
	Sinking fund.....	Apr. 3, 1911.....	79,656	60,030	139,686	52,704	76,882
	Public trust funds.....	Apr. 3, 1911.....	752		752		752
	School district.....		324,360	37,664	362,024	128,925	233,099
	General treasury.....	July 13, 1911.....	263,258	30,279	293,537	102,188	191,349
	Library fund.....	July 1, 1911.....	1,233	65	1,298	54	1,244
	Sinking fund.....	July 13, 1911.....	59,869	7,320	67,189	26,683	40,506
122	Malden, Mass.....		2,039,116	68,923	2,108,039	64,229	2,043,810
	General treasury.....	Dec. 31, 1911.....	1,906,409	39,211	1,945,620	33,607	1,912,013
	Library fund.....	Dec. 31, 1911.....	22,358	1,226	23,584	2,099	21,485
	Park fund.....	Dec. 31, 1911.....	1,510	22	1,532	63	1,469
	Dog license fund.....	Dec. 31, 1911.....	3,466		3,466		3,466
	Sinking fund.....	Dec. 31, 1911.....	56,901	19,065	76,966	20,070	56,896
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	37,994	7,819	44,813	6,049	38,764
	Nonmunicipal.....	Dec. 31, 1911.....	10,453	1,580	12,033	2,341	9,692
	Investment fund.....	Dec. 31, 1911.....	25		25		25
123	New Britain, Conn.....		1,447,535	48,128	1,495,663	89,552	1,406,081
	General treasury.....	Mar. 31, 1911.....	1,393,450	47,389	1,440,839	89,576	1,351,263
	City building commission fund.....	Mar. 31, 1911.....	1,183	683	1,876		1,876
	Police court fund.....	Mar. 31, 1911.....	7,783		7,783	6	7,787
	Sinking funds.....	Mar. 31, 1911.....	40,138		40,138		40,138
	Public trust funds:						
	Municipal.....	Mar. 31, 1911.....	2,558	56	2,614		2,614
	Nonmunicipal.....	Mar. 31, 1911.....	2,403		2,403		2,403
124	Haverhill, Mass.....		1,873,033	123,402	1,996,435	72,235	1,924,200
	General treasury.....	Dec. 31, 1911.....	1,592,579	90,168	1,682,747	42,732	1,640,015
	Library fund.....	Dec. 31, 1911.....	20,432	98	20,530	234	20,296
	Waterworks fund.....	Nov. 30, 1911.....	126,284	32,464	158,748	28,855	129,893
	Dog and hunters' license fund.....	Dec. 31, 1911.....	4,510		4,510		4,510
	Sinking funds.....	Nov. 30, Dec. 31, 1911.....	111,452	672	112,124	414	111,710
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	15,446		15,446		15,446
	Nonmunicipal.....	Dec. 31, 1911.....	61		61		61
	Investment funds.....	Dec. 31, 1911.....	2,269		2,269		2,269
125	Salem, Mass.....		1,389,311	97,601	1,486,912	55,049	1,431,863
	General treasury.....	Nov. 30, 1911.....	1,318,856	88,594	1,407,450	41,663	1,365,817
	Library fund.....	Nov. 30, 1911.....	11,764	639	12,403	653	11,745
	Dog and hunters' licenses funds.....	Nov. 30, 1911.....	2,376		2,376		2,376

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 64.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Salem, Mass.—Continued.						
	Public trust funds:						
	Municipal.....	Nov. 30, 1911.....	\$19,312	\$6,213	\$25,525	\$7,192	\$18,333
	Nonmunicipal.....	Nov. 30, 1911.....	1,642	1,075	2,717	1,197	1,520
	Investment fund.....	Nov. 30, 1911.....	35,331	1,030	36,411	4,339	32,072
126	Lincoln, Nebr.....		1,097,121	307,059	1,404,180	347,324	1,056,856
	City corporation.....		721,253	305,605	1,026,758	290,852	735,906
	General treasury.....	Mar. 31, 1911.....	655,335	282,656	938,191	256,075	682,116
	Library fund.....	Mar. 31, 1911.....	11,418	4,891	16,309	5,494	10,815
	Sinking fund.....	Mar. 31, 1911.....	64,381	17,658	72,239	29,283	42,956
	Investment fund.....	Mar. 31, 1911.....	19		19		19
	School district.....		375,968	1,454	377,422	56,472	320,950
	General treasury.....	June 30, 1911.....	375,968	1,454	377,422	56,472	320,950
127	Berkeley, Cal.....		1,054,766	192,341	1,247,107	183,729	1,063,378
	City corporation.....		630,982	119,691	750,673	110,683	639,990
	General treasury.....	June 30, 1911.....	401,846	84,991	486,837	84,407	402,430
	Special assessment fund.....	June 30, 1911.....	185,538		185,538		185,538
	Sinking fund.....	June 30, 1911.....	23,888	14,251	38,139	7,534	30,605
	Private trust fund.....	June 30, 1911.....	19,710	20,449	40,159	18,742	21,417
	School district.....		423,784	72,650	496,434	73,016	423,388
	General treasury.....	June 30, 1911.....	371,387	25,370	396,757	23,256	373,501
	Sinking fund.....	June 30, 1911.....	49,353	47,280	96,633	49,790	46,843
	Investment fund.....	June 30, 1911.....	3,044		3,044		3,044
128	Davenport, Iowa.....		1,199,670	317,344	1,517,014	345,975	1,171,039
	City corporation.....		911,551	254,631	1,166,182	299,438	866,744
	General treasury.....	Mar. 31, 1911.....	826,441	221,820	1,048,261	260,815	787,446
	Library fund.....	Mar. 31, 1911.....	18,232	4,764	22,996	8,771	14,225
	Park fund.....	Mar. 31, 1911.....	36,229	2,338	38,567	3,250	35,317
	Sinking fund.....	Mar. 31, 1911.....	17,843	25,709	43,552	14,287	29,265
	Public trust funds.....	Mar. 31, 1911.....	12,806		12,806	12,315	491
	School district.....		288,119	62,713	350,832	46,537	304,295
	General treasury.....	June 30, 1911.....	288,119	62,713	350,832	46,537	304,295
129	Topeka, Kans.....		1,276,540	221,077	1,497,617	286,211	1,211,406
	City corporation.....		903,017	202,125	1,105,142	271,986	833,156
	General treasury.....	Dec. 31, 1911.....	870,639	158,450	1,029,119	253,330	775,789
	Library fund.....	Dec. 31, 1911.....	3,359	2,129	5,488	660	4,828
	Water department fund.....	Dec. 31, 1911.....	4,620	838	5,458	829	4,629
	Sinking funds.....	Dec. 31, 1911.....	20,465	10,395	30,890	10,858	20,032
	Public trust funds.....	Dec. 31, 1911.....	3,904	30,283	34,187	6,309	27,878
	School district.....		373,523	18,952	392,475	14,225	378,250
	General treasury.....	June 30, 1911.....	373,523	18,952	392,475	14,225	378,250
130	McKeesport, Pa.....		1,059,563	345,271	1,404,834	347,711	1,057,123
	City corporation.....		750,244	184,826	935,070	168,706	766,364
	General treasury.....	Apr. 4, 1911.....	473,993	83,285	557,278	73,262	484,016
	Improvement fund.....	Apr. 4, 1911.....	241,144	25,617	266,761	1,363	265,398
	Library fund.....	Apr. 30, 1911.....	6,171	45	6,216	171	5,045
	Sinking fund.....	Apr. 4, 1911.....	27,280	74,856	102,236	91,235	11,001
	Private trust fund.....	Apr. 4, 1911.....	2,656	923	3,579	2,675	904
	School district.....		309,319	160,445	469,764	179,005	290,759
	General treasury.....	July 1, 1911.....	287,601	25,765	323,366	65,607	257,759
	Sinking fund.....	July 1, 1911.....	21,718	124,680	146,398	113,398	33,000
131	Flint, Mich.....		1,258,951	223,793	1,482,744	388,172	1,094,572
	City corporation.....		1,078,506	113,354	1,191,860	336,665	855,195
	General treasury.....	Feb. 28, 1911.....	727,331	106,697	834,028	149,448	684,580
	Waterworks fund.....	Nov. 30, 1911.....	348,945	6,343	355,288	165,125	170,163
	Public trust fund.....	Feb. 28, 1911.....	2,230	314	2,544	2,092	452
	School district.....		180,445	110,439	290,884	51,507	239,377
	General treasury.....	June 30, 1911.....	180,445	110,439	290,884	51,507	239,377
132	Tampa, Fla.....		923,243	152,070	1,075,315	182,921	892,394
	City corporation.....		696,264	152,070	848,334	182,921	665,413
	General treasury.....	May 31, 1911.....	528,664	72,612	601,276	98,693	502,583
	Internal improvement and park fund.....	May 31, 1911.....	80,140	35,851	115,991	29,681	86,310
	Public works—general fund.....	May 31, 1911.....	3,555	3,938	7,493	3,406	4,087
	Convict labor account.....	May 31, 1911.....	11,250		11,250		11,250

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Tampa, Fla.—Continued.						
	City corporation—Continued.						
	Sinking fund.....	May 31, 1911.....	\$42,530	\$32,392	\$74,922	\$41,422	\$33,500
	Investment fund.....	May 31, 1911.....	8,860		8,860		8,860
	Private trust fund.....	May 31, 1911.....	21,285	7,277	28,562	9,719	18,823
	School district.....		226,981		226,981		226,981
	General treasury.....	June 30, 1911.....	226,981		226,981		226,981
133	San Diego, Cal.....		2,983,285	349,701	3,332,986	1,003,417	2,329,569
	City corporation.....		2,468,259	274,655	2,742,914	679,994	2,062,920
	General treasury.....	Dec. 31, 1911.....	1,727,824	202,887	1,930,711	533,125	1,397,586
	Special assessment funds.....	Dec. 31, 1911.....	500,680	8,241	508,921	8,150	500,771
	Sinking fund.....	Dec. 31, 1911.....	219,993	62,661	282,654	133,349	149,305
	Public trust fund.....	Dec. 31, 1911.....	5,131		5,131	4,706	425
	Investment fund.....	Dec. 31, 1911.....	11,726		11,726		11,726
	Private trust fund.....	Dec. 31, 1911.....	2,905	866	3,771	664	3,107
	School district.....		515,026	75,046	590,072	323,423	266,649
	General treasury.....	June 30, 1911.....	470,626	9,804	480,430	240,002	240,428
	Sinking fund.....	June 30, 1911.....	44,400	65,242	109,642	83,421	26,221
134	El Paso, Tex.....		2,368,623	482,134	2,850,757	371,992	2,478,765
	General treasury.....	Mar. 31, 1911.....	2,078,640	375,934	2,454,574	259,164	2,195,410
	School fund.....	June 30, 1911.....	276,984	1,162	278,146	343	278,805
	Library fund.....	Mar. 31, 1911.....	6,724	22	6,746	194	6,552
	Sinking fund.....	Mar. 31, 1911.....	7,275	105,016	112,291	112,291	
135	Wheeling, W. Va.....		897,015	649,515	1,546,530	454,554	1,091,976
	City corporation.....		681,221	633,706	1,314,927	462,310	672,617
	General treasury.....	June 30, 1911.....	256,399	4,156	260,555	1,397	259,158
	Public improvement funds.....	June 30, 1911.....	218,961	514,320	733,281	282,241	451,040
	Public debt fund.....	June 30, 1911.....	106,462		106,462	16,255	90,097
	Convict labor account.....	June 30, 1911.....	4,284		4,284		4,284
	Sinking fund.....	June 30, 1911.....	93,836	112,727	206,563	139,930	66,633
	Public trust funds.....	June 30, 1911.....	1,189	1,687	2,876	1,561	1,315
	Private trust funds.....	June 30, 1911.....	100	786	886	826	60
	School district.....		215,794	15,809	231,603	12,244	219,359
	General treasury.....	June 30, 1911.....	208,717	14,330	223,047	12,109	210,938
	Library fund.....	June 30, 1911.....	7,077	1,479	8,556	135	8,421
136	Racine, Wis.....		918,491	109,826	1,028,317	112,298	916,019
	General treasury.....	Dec. 31, 1911.....	837,900	109,158	947,058	96,355	900,703
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	28,788	565	29,353	14,037	15,316
	Nonmunicipal.....	Dec. 31, 1911.....	1,803	103	1,906		
137	Kalamazoo, Mich.....		1,186,318	78,428	1,264,746	192,087	1,072,659
	City corporation.....		812,942	72,022	884,964	179,851	705,113
	General treasury.....	Mar. 31, 1911.....	678,095	22,849	700,944	103,368	597,576
	Fire station bonding fund.....	Mar. 31, 1911.....	156	8,908	9,064		9,065
	Sinking funds.....	Mar. 31, 1911.....	134,171	34,119	168,290	74,684	83,366
	Public trust fund (nonmunicipal).....	Mar. 31, 1911.....	407	1,145	1,552	1,499	53
	Private trust fund.....	Mar. 31, 1911.....	113	5,000	5,113		5,113
	School district.....		373,376	6,406	379,782	12,236	367,546
	General treasury.....	May 31, 1911.....	373,376	6,406	379,782	12,236	367,546
138	Superior, Wis.....		1,362,609	344,361	1,706,970	276,551	1,430,419
	General treasury.....	Sept. 30, 1911.....	993,103	168,092	1,161,195	90,294	1,070,901
	School fund.....	June 30, 1911.....	309,832	81,509	391,341	103,253	288,088
	Library fund.....	June 30, 1911.....	12,025	8,454	20,479	10,456	10,023
	Sinking funds.....	Sept. 30, 1911.....	43,185	83,786	126,971	67,804	59,167
	Public trust fund.....	Apr. 30, 1911.....	4,464	2,620	6,984	4,744	2,240
139	Augusta, Ga.....		1,125,529	27,412	1,152,941	16,143	1,136,793
	City corporation.....		928,883	27,412	956,295	16,143	940,147
	General treasury.....	Dec. 31, 1911.....	877,141	27,178	904,319	16,050	888,269
	Convict labor account.....	Dec. 31, 1911.....	9,750		9,750		9,750
	Hospital funds.....	Dec. 31, 1911.....	41,992	234	42,226	98	42,128
	School district.....		196,646		196,646		196,646
	General treasury.....	Aug. 31, 1911.....	192,150		192,150		192,150
	Public trust fund.....	Aug. 31, 1911.....	4,496		4,496		4,496
140	Macon, Ga.....		1,492,731	167,215	1,659,946	97,223	1,562,723
	City corporation.....		1,380,595	167,215	1,547,810	97,223	1,450,587
	General treasury.....	Dec. 16, 1911.....	1,295,075	146,809	1,441,884	76,470	1,365,414
	Convict labor account.....	Dec. 16, 1911.....	15,674		15,674		15,674

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Macon, Ga.—Continued.						
	City corporation—Continued.						
	Waterworks fund.....	Dec. 31, 1911.....	\$45,338.....		\$45,338.....	\$20,753.....	\$24,585.....
	Sinking fund.....	Dec. 16, 1911.....	15,558.....	\$20,406.....	35,964.....		35,964.....
	Investment fund.....	Dec. 16, 1911.....	8,750.....		8,750.....		8,750.....
	School district.....		112,136.....		112,136.....		112,136.....
	General treasury.....	June 30, 1911.....	112,136.....		112,136.....		112,136.....
141	Newton, Mass.....		4,001,747.....	160,346.....	4,162,093.....	135,474.....	4,026,619.....
	General treasury.....	Dec. 31, 1911.....	3,344,867.....	155,070.....	3,499,937.....	131,010.....	3,368,927.....
	Dog and hunters' license fund.....	Dec. 31, 1911.....	4,210.....		4,210.....		4,210.....
	Sinking funds.....	Dec. 31, 1911.....	018,969.....	3,112.....	622,081.....	1,728.....	620,353.....
	Public trust funds.....	Dec. 31, 1911.....	3,043.....	2,164.....	5,207.....	2,456.....	2,751.....
	Investment fund.....	Dec. 31, 1911.....	30,658.....		30,658.....	280.....	30,378.....
142	Butte, Mont.....		1,373,290.....	244,539.....	1,617,829.....	170,178.....	1,447,651.....
	City corporation.....		1,121,661.....	144,127.....	1,265,788.....	133,597.....	1,132,191.....
	General treasury.....	Apr. 30, 1911.....	1,060,437.....	122,080.....	1,182,517.....	128,491.....	1,054,023.....
	Sinking fund.....	Apr. 30, 1911.....	56,532.....	21,557.....	78,089.....	2,982.....	75,107.....
	Public trust fund.....	Apr. 30, 1911.....	4,692.....	490.....	5,182.....	2,121.....	3,061.....
	School district.....		251,629.....	100,412.....	352,041.....	30,581.....	315,460.....
	General treasury.....	July 31, 1911.....	229,005.....	31,508.....	260,513.....	2,898.....	257,615.....
	Sinking fund.....	July 31, 1911.....	22,624.....	68,604.....	91,228.....	33,683.....	57,543.....
143	Woonsocket, R. I.....		2,417,112.....	135,628.....	2,552,740.....	215,742.....	2,337,198.....
	General treasury.....	Dec. 31, 1911.....	2,104,144.....	17,314.....	2,121,458.....	66,337.....	2,055,121.....
	Library fund.....	Dec. 31, 1911.....	369.....	472.....	841.....	549.....	472.....
	Sinking fund.....	Dec. 31, 1911.....	311,043.....	117,653.....	428,696.....	127,188.....	301,508.....
	Public trust funds.....	Dec. 31, 1911.....	1,558.....	159.....	1,715.....	1,668.....	1,558.....
144	Chester, Pa.....		878,691.....	57,628.....	936,319.....	407,233.....	529,286.....
	City corporation.....		614,243.....	33,468.....	647,711.....	370,353.....	277,353.....
	General treasury.....	Apr. 3, 1911.....	555,929.....	8,531.....	564,460.....	319,388.....	245,372.....
	Sinking fund.....	Apr. 3, 1911.....	58,314.....	24,637.....	82,951.....	50,965.....	31,986.....
	School district.....		264,648.....	24,160.....	288,808.....	36,880.....	251,928.....
	General treasury.....	July 10, 1911.....	247,651.....	1,252.....	248,903.....	3,738.....	245,365.....
	Sinking fund.....	July 10, 1911.....	16,797.....	22,908.....	39,705.....	33,142.....	6,563.....
145	Montgomery, Ala.....		1,548,785.....	160,652.....	1,709,437.....	132,642.....	1,576,795.....
	General treasury.....	Dec. 31, 1911.....	1,373,516.....	108,051.....	1,481,567.....	110,670.....	1,364,697.....
	Public improvement fund.....	Dec. 31, 1911.....	64,659.....		64,659.....		64,659.....
	Convict labor account.....	Dec. 31, 1911.....	7,103.....		7,103.....		7,103.....
	School fund.....	June 30, 1911.....	96,616.....	49,620.....	146,236.....	12,212.....	134,024.....
	Library fund.....	Dec. 31, 1911.....	5,481.....	185.....	5,666.....	677.....	4,989.....
	Private trust fund.....	Dec. 31, 1911.....	1,410.....	2,996.....	4,406.....	3,083.....	1,323.....
146	Fitchburg, Mass.....		2,073,694.....	88,276.....	2,162,170.....	62,938.....	2,099,232.....
	General treasury.....	Nov. 30, 1911.....	1,641,212.....	39,346.....	1,680,558.....	34,128.....	1,646,430.....
	Hospital fund.....	Nov. 30, 1911.....	42,756.....	367.....	43,123.....	634.....	42,489.....
	Library fund.....	Nov. 30, 1911.....	294.....		294.....	34.....	260.....
	Dog and hunters' license fund.....	Nov. 30, 1911.....	2,799.....		2,799.....		2,799.....
	Sinking fund.....	Nov. 30, 1911.....	364,657.....	33,709.....	398,366.....	16,166.....	382,200.....
	Public trust funds:						
	Municipal.....	Nov. 30, 1911.....	18,327.....	14,654.....	33,181.....	11,976.....	21,205.....
	Nonmunicipal.....	Nov. 30, 1911.....	3,649.....		3,649.....		3,649.....
147	Dubuque, Iowa.....		751,970.....	104,756.....	856,726.....	203,997.....	652,729.....
	City corporation.....		611,024.....	103,272.....	714,296.....	201,675.....	512,621.....
	General treasury.....	Mar. 2, 1911.....	460,695.....	50,005.....	510,900.....	109,279.....	401,621.....
	Library funds.....	Mar. 2-Dec. 31, 1911.....	15,599.....	15.....	15,614.....	4,690.....	10,924.....
	Water works fund.....	May 31, 1911.....	66,400.....	22,644.....	89,044.....	39,217.....	50,087.....
	Sinking funds.....	Mar. 1, 1911.....	60,218.....	30,025.....	90,243.....	45,011.....	45,232.....
	Public trust funds.....	Mar. 2, 1911.....	4,677.....		4,677.....	3,127.....	1,550.....
	Investment fund.....	Mar. 2, 1911.....	2,080.....		2,080.....		2,080.....
	Private trust fund.....	Mar. 1, 1911.....	1,095.....	383.....	1,478.....	361.....	1,117.....
	School district.....		140,946.....	1,484.....	142,430.....	2,322.....	140,108.....
	General treasury.....	June 30, 1911.....	140,946.....	1,484.....	142,430.....	2,322.....	140,108.....
148	Galveston, Tex.....		1,360,560.....	377,233.....	1,687,813.....	252,444.....	1,435,369.....
	City corporation.....		1,258,476.....	300,254.....	1,558,730.....	234,696.....	1,323,634.....
	General treasury.....	Feb. 28, 1911.....	1,149,528.....	247,624.....	1,397,352.....	201,264.....	1,196,088.....
	Sinking fund.....	Feb. 28, 1911.....	77,838.....	52,430.....	130,268.....	33,632.....	96,636.....
	Investment fund.....	Feb. 28, 1911.....	31,110.....		31,110.....		31,110.....
	School district.....		102,104.....	26,979.....	129,083.....	17,548.....	111,535.....
	General treasury.....	July 10, 1911.....	100,796.....	26,979.....	127,775.....	17,548.....	110,227.....
	Public trust funds.....	July 10, 1911.....	1,308.....		1,308.....		1,308.....

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
149	Elmira, N. Y.		\$854,246	\$96,689	\$950,935	\$50,074	\$900,861
	General treasury	Dec. 31, 1911	718,086	72,632	790,718	27,463	763,255
	City board of audits' fund	Dec. 31, 1911	92,898	2,974	95,872	4,270	91,602
	County supervisors' fund	Dec. 31, 1911	15,067		15,067		15,067
	Convict labor account	Dec. 31, 1911	361		361		361
	Cemetery fund	Dec. 31, 1911	10,174	3,291	13,465	3,946	9,519
	Public trust funds:						
	Municipal	Dec. 31, 1911	14,714	12,241	26,955	8,179	18,776
	Nonmunicipal	Dec. 31, 1911	1,335	73	1,408	598	810
	Investment fund	Dec. 31, 1911	1,971		1,971		1,971
	Private trust fund	Dec. 31, 1911	140	5,478	5,618	5,618	
150	New Castle, Pa.		643,455	142,184	785,639	203,466	582,173
	City corporation		277,628	98,826	376,454	92,730	283,724
	General treasury	Apr. 1, 1911	258,410	95,115	353,525	90,946	262,579
	Sinking fund	Apr. 1, 1911	19,218	3,711	22,929	1,784	21,145
	School district		365,827	43,308	409,135	110,736	298,399
	General treasury	June 3, 1911	338,515	13,947	352,462	88,821	263,641
	Sinking fund	June 2, 1911	27,312	29,361	56,673	21,915	34,758
151	West Hoboken, N. J.		910,373	163,372	1,073,745	129,182	944,563
	General treasury	Dec. 31, 1911	879,636	114,729	994,365	64,603	929,762
	Tax collector's fund	Dec. 31, 1911		91	91		
	Police pension fund	Dec. 31, 1911	2,721	7,263	9,984	8,884	1,100
	Board of health fund	Dec. 31, 1911	3,266	7	3,273	74	3,199
	Library fund	Dec. 31, 1911	219	487	706	204	502
	Sinking fund	Dec. 31, 1911	24,531	40,795	65,326	65,326	
152	Knoxville, Tenn.		1,331,873	117,370	1,449,243	169,948	1,279,295
	General treasury	Jan. 23, 1912	875,457	22,639	898,096	17,555	880,541
	Hospital fund	Nov. 30, 1911	21,157	5,682	26,839	2,745	24,094
	School fund	June 30, 1911	100,522		100,522		100,522
	Waterworks fund	Dec. 31, 1911	167,527	3,686	171,213	9,981	161,232
	Outstanding judgment fund	Jan. 23, 1912	8,125		8,125		8,125
	Cash in transit	Jan. 23, 1912		10,788	10,788		10,788
	Sinking fund	Jan. 23, 1912	157,952	74,575	232,527	139,667	92,860
	Public trust fund	Nov. 30, 1911	1,133		1,133		1,133
153	Hamilton, Ohio		1,072,110	504,165	1,576,275	261,343	1,314,932
	City corporation		856,520	425,545	1,282,065	188,078	1,093,987
	General treasury	Dec. 31, 1911	621,979	366,756	988,735	156,353	832,382
	Sinking fund	Dec. 31, 1911	234,104	58,434	292,538	81,290	261,248
	Public trust fund	Dec. 31, 1911	437	355	792	435	357
	School district		215,590	78,620	294,210	73,265	220,945
	General treasury	Aug. 31, 1911	185,230	77,477	262,707	71,354	191,353
	Sinking fund	Aug. 31, 1911	27,779	1,086	28,865	1,733	27,132
	Public trust fund	Aug. 31, 1911	2,581	57	2,638	178	2,460
154	Springfield, Mo.		626,552	74,849	701,401	101,982	599,419
	City corporation		422,602	11,913	434,515	20,555	413,960
	General treasury	June 30, 1911	213,306	11,479	224,785	19,803	204,982
	Special improvement fund	June 30, 1911	202,569		202,569		202,569
	Sinking fund	June 30, 1911	6,727	434	7,161	752	6,409
	School district		203,950	62,936	266,886	81,427	185,459
	General treasury	June 30, 1911	196,532	47,391	243,923	81,214	162,709
	Sinking fund	June 30, 1911	7,418	15,545	22,963	213	22,750
155	East Orange, N. J.		3,722,080	106,793	3,828,873	530,235	3,298,638
	General treasury	Dec. 31, 1911	2,332,264	39,912	2,372,176	58,093	2,314,083
	School fund	June 30, 1911	717,564	20,080	737,644	211,856	525,788
	Library fund	Dec. 31, 1911	11,652	2,581	14,233	2,604	12,229
	Waterworks fund	Dec. 31, 1911	270,603	2,495	273,098	89,919	233,179
	Cash in transit	Dec. 31, 1911	611	70	681	611	70
	Sinking fund	Dec. 31, 1911	385,278	28,716	413,994	207,582	206,412
	Public trust funds	Dec. 31, 1911	4,108	9,838	13,946	7,089	6,857
	Private trust funds	Dec. 31, 1911		3,101	3,101		
156	Quincy, Ill.		738,625	177,565	916,190	187,417	728,773
	City corporation		437,380	177,091	614,471	187,077	427,444
	General treasury	Apr. 30, 1911	287,903	98,358	386,261	101,125	285,136
	Library fund	May 31, 1911	7,376	892	8,268	204	8,064
	Boulevard and park fund	Mar. 11, 1911	18,175	592	18,767	656	18,111
	Sinking funds	Apr. 30, 1911	107,255	83,634	190,889	60,609	100,180
	Public trust fund	May 31, 1911	24	783	807		783
	Investment fund	Apr. 30, 1911	16,647	22,982	39,629	23,646	15,983
	School district		294,286	468	294,754	384	294,370
	General treasury	June 30, 1911	294,256	468	294,724	384	294,340
	Public trust fund	June 30, 1911	30		30		30

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Quincy, Ill.—Continued.						
	Quincy township.....		\$6,959	\$6	\$6,965	\$6	\$6,959
	General treasury.....	Apr. 30, 1911.....	6,959	6	6,965	6	6,959
157	Roanoke, Va.....		1,235,403	543,939	1,779,392	535,273	1,244,119
	General treasury.....	Dec. 31, 1911.....	977,220	534,792	1,512,012	462,810	1,049,202
	Convict labor account.....	Dec. 31, 1911.....	7,522		7,522		7,522
	School fund.....	June 30, 1911.....	228,029	8,312	236,341	49,916	186,425
	Sinking fund.....	Dec. 31, 1911.....	22,632	885	23,517	22,547	970
158	Lexington, Ky.....		1,102,090	125,566	1,227,656	170,255	1,057,401
	General treasury.....	Dec. 31, 1911.....	768,130	11,623	779,753	26,032	753,730
	Sewer funds.....	Dec. 31, 1911.....	4,274	5,512	9,786	614	9,172
	Special improvement fund.....	Dec. 31, 1911.....	28,067	5,308	33,375	11,933	21,442
	School fund.....	June 30, 1911.....	212,131	34,428	246,559	42,243	204,316
	Library fund.....	Dec. 31, 1911.....	8,000	918	8,918	1,816	7,102
	Park fund.....	Dec. 31, 1911.....	5,435	856	6,291	463	5,828
	Sinking funds.....	Dec. 31, 1911.....	74,359	66,891	141,250	87,154	54,096
	Investment fund.....	Dec. 31, 1911.....	1,685		1,685		1,685
159	Huntington, W. Va.....		820,919	25,427	846,346	298,236	548,110
	City corporation.....		659,256	19,500	678,756	275,308	403,478
	General treasury.....	June 30, 1911.....	590,603	13,072	603,675	244,399	359,276
	Convict labor account.....	June 30, 1911.....	3,569		3,569		3,569
	Annexed territory fund.....	June 30, 1911.....		71	71		71
	Sinking fund.....	June 30, 1911.....	64,814	6,357	71,171	30,900	40,272
	School district.....		161,633	5,927	167,560	22,928	144,632
	General treasury.....	June 30, 1911.....	161,633	5,927	167,560	22,928	144,632
160	Joliet, Ill.....		809,852	108,734	918,586	84,902	833,684
	City corporation.....		599,692	74,888	674,580	52,852	621,728
	General treasury.....	Dec. 31, 1911.....	581,595	67,752	649,347	45,241	604,106
	Library fund.....	May 31, 1911.....	9,650	3,762	13,412	4,593	8,819
	Public trust funds.....	Dec. 31, 1911.....	7,584	2,503	10,087	2,384	7,703
	Investment fund.....	May 31, 1911.....	763	871	1,634	634	1,000
	School district.....		210,260	33,846	244,106	32,650	212,056
	General treasury.....	June 30, 1911.....	210,260	33,846	244,106	32,650	212,056
161	Auburn, N. Y.....		1,084,380	174,034	1,258,414	93,237	1,165,177
	General treasury.....	June 30, 1911.....	730,043	1,033	731,076	34,896	696,200
	Contingent audit fund.....	Oct. 31, 1911.....	17,252		17,252		17,252
	School fund.....	July 31, 1911.....	163,834	122,751	286,585	29,992	261,593
	Waterworks fund.....	Dec. 31, 1911.....	106,502	25,376	131,878	4,020	127,858
	Cemetery fund.....	May 31, 1911.....	3,369	5,085	8,454	6,855	1,599
	Sinking fund.....	Dec. 31, 1911.....	53,216	3,555	56,771	874	55,897
	Public trust funds:						
	Municipal.....	June 30, 1911.....	4,281	9,773	14,054	10,321	3,733
	Nonmunicipal.....	May 31, 1911.....	144	4,553	4,697	3,652	1,045
	Private trust funds.....	June 30, 1911.....	739	1,888	2,627	2,627	
162	Charlotte, N. C.....		418,218	63,080	481,298	97,143	384,155
	General treasury.....	Apr. 30, 1911.....	271,620	46,881	318,501	81,441	237,060
	School fund.....	Apr. 30, 1911.....	77,938	8,017	85,955	9,753	76,172
	Library fund.....	Apr. 30, 1911.....	2,970	326	3,296	336	2,960
	Park fund.....	Apr. 30, 1911.....	1,346		1,346		1,346
	Waterworks fund.....	Apr. 30, 1911.....	61,881	2,942	64,823	175	64,648
	Cemetery fund.....	Apr. 30, 1911.....		10	10		
	Private trust fund.....	Apr. 30, 1911.....	2,493	4,904	7,397	5,428	1,969
163	Taunton, Mass.....		1,789,749	53,875	1,843,624	88,915	1,754,709
	General treasury.....	Nov. 30, 1911.....	1,427,319	47,873	1,475,192	84,948	1,390,244
	Library petty cash fund.....	Nov. 30, 1911.....	325	98	423		423
	Water commissioner's fund.....	Nov. 30, 1911.....		131	131	106	25
	Light department fund.....	Nov. 30, 1911.....	53,131		53,131	453	52,678
	Dog license fund.....	Nov. 30, 1911.....	3,391		3,391		3,391
	Sinking funds.....	Nov. 30, 1911.....	270,977	5,773	276,750	3,378	273,372
	Public trust funds:						
	Municipal.....	Nov. 30, 1911.....	40		40		40
	Nonmunicipal.....	Nov. 30, 1911.....	4,566		4,566		4,566
164	Everett, Mass.....		1,649,842	187,298	1,837,140	126,142	1,710,998
	General treasury.....	Dec. 31, 1911.....	1,367,839	88,349	1,456,188	87,494	1,368,694
	Dog license fund.....	Dec. 31, 1911.....	2,424		2,424		2,424
	Sinking fund.....	Dec. 31, 1911.....	264,054	96,232	360,286	37,111	323,175
	Public trust fund (nonmunicipal).....	Dec. 31, 1911.....	15,525	2,717	18,242	1,537	16,705
165	Portsmouth, Va.....		910,188	63,077	973,265	139,281	733,984
	General treasury.....	Dec. 31, 1911.....	689,885	46,822	736,707	71,710	664,997
	School fund.....	June 30, 1911.....	105,674	3,970	109,644	48,357	61,287
	Sinking fund.....	Dec. 31, 1911.....	14,629	12,485	27,114	19,214	7,900

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
166	Pittsfield, Mass.....		\$1,808,790	\$33,763	\$1,842,553	\$121,813	\$1,720,740
	General treasury.....	Dec. 31, 1911.....	1,802,779	33,644	1,836,423	121,538	1,714,885
	Dog and hunters' license fund.....	Dec. 31, 1911.....	6,011	119	6,130	275	5,855
167	Quincy, Mass.....		1,850,453	107,638	1,958,091	138,068	1,820,023
	General treasury.....	Dec. 31, 1911.....	1,812,049	89,907	1,901,956	121,181	1,780,775
	Library fund.....	Dec. 31, 1911.....	380	2,767	3,153	2,967	186
	Dog and hunters' license fund.....	Dec. 31, 1911.....	2,895		2,895		2,895
	Public trust funds:						
	Municipal.....	Dec. 31, 1911.....	21,529	9,939	31,468	12,295	19,173
	Nonmunicipal.....	Dec. 31, 1911.....	13,594	5,025	18,619	1,625	16,994
168	Cedar Rapids, Iowa.....		1,228,462	169,792	1,398,254	222,206	1,176,048
	City corporation.....		920,557	51,306	971,863	209,178	702,685
	General treasury.....	Mar. 31, 1911.....	917,817	50,501	968,318	206,692	761,626
	Library fund.....	Dec. 31, 1911.....	1,662	507	2,169	1,654	515
	Public trust fund.....	Mar. 31, 1911.....	1,078	298	1,376	832	544
	School district.....		307,905	118,486	426,391	13,028	413,363
	General treasury.....	June 30, 1911.....	307,905	118,486	426,391	13,028	413,363
169	Oshkosh, Wis.....		921,841	106,698	1,028,539	67,901	960,638
	General treasury.....	Sept. 30, 1911.....	725,854	93,877	819,731	10,194	809,537
	Library fund.....	June 30, 1911.....	707	507	1,214	240	974
	Public trust fund.....	Sept. 30, 1911.....	195,280	12,314	207,594	57,467	150,127
170	Perth Amboy, N. J.....		1,535,581	185,785	1,721,366	208,395	1,512,971
	General treasury.....	Dec. 31, 1911.....	808,915	34,040	842,955	42,935	800,020
	School fund.....	Dec. 31, 1911.....	206,381	2,300	208,681	1,166	207,515
	Library fund.....	Dec. 31, 1911.....	5,482	376	5,858	31	5,827
	Waterworks fund.....	Dec. 31, 1911.....	131,864	25,766	157,630	15,442	142,188
	Sinking fund.....	Dec. 31, 1911.....	392,939	123,303	506,242	148,821	357,421
171	Lansing, Mich.....		1,222,386	29,149	1,251,535	71,589	1,179,946
	City corporation.....		979,074	27,536	1,006,610	66,576	940,034
	General treasury.....	Apr. 30, 1911.....	978,323	27,536	1,005,859	66,576	939,283
	Public trust fund (nonmunicipal).....	Apr. 30, 1911.....	751		751		751
	School district.....		243,312	1,613	244,925	5,013	239,912
	General treasury.....	June 30, 1911.....	243,312	1,613	244,925	5,013	239,912
172	Pasadena, Cal.....		1,354,273	326,565	1,680,838	381,827	1,299,311
	City corporation.....		946,990	255,714	1,202,704	264,947	937,757
	General treasury.....	June 30, 1911.....	650,732	240,908	891,750	250,569	640,881
	Special assessment fund.....	June 30, 1911.....	229,735		229,735		229,735
	Sinking fund.....	June 30, 1911.....	66,351	14,716	81,067	14,078	66,989
	Investment fund.....	June 30, 1911.....	152		152		152
	School district.....		407,283	70,851	478,134	116,580	361,554
	General treasury.....	June 30, 1911.....	378,296	45,027	423,323	96,493	326,830
	Sinking fund.....	June 30, 1911.....	28,987	25,824	54,811	20,087	34,724
173	Amsterdam, N. Y.....		675,895	36,025	711,920	18,185	693,735
	General treasury.....	Dec. 31, 1911.....	456,170	3,390	459,560	17,422	442,138
	Sewer fund.....	Dec. 31, 1911.....	49,330	2,751	52,081		52,081
	Poor relief fund.....	Dec. 31, 1911.....	294		294	121	173
	Water fund.....	Dec. 31, 1911.....	169,480	1,101	170,581	642	169,939
	Sinking fund.....	Dec. 31, 1911.....	621	28,783	29,404		29,404
174	Jackson, Mich.....		648,504	48,766	697,270	33,684	663,586
	City corporation.....		472,088	28,497	500,585	22,277	478,308
	General treasury.....	Feb. 28, 1911.....	472,012	27,647	499,659	21,377	478,282
	Public trust fund (nonmunicipal).....	Feb. 28, 1911.....	76	850	926	900	26
	School district.....		176,416	20,269	196,685	11,407	185,278
	General treasury.....	Aug. 31, 1911.....	176,416	20,269	196,685	11,407	185,278
175	Jamestown, N. Y.....		1,057,754	133,034	1,190,788	107,258	1,083,530
	City corporation.....		823,910	129,086	952,996	107,258	845,738
	General treasury.....	Feb. 28, 1911.....	615,092	7,015	622,107	2,344	619,763
	County supervisors' fund.....	Oct. 31, 1911.....	1,900		1,900		1,900
	Hospital fund.....	Feb. 28, 1911.....	5,484	44,340	49,824	12,067	37,757
	Park fund.....	Feb. 28, 1911.....	6,033	3,875	9,908	1,754	8,154
	Water fund.....	Feb. 28, 1911.....	123,701	65,608	189,309	83,788	105,521
	Lighting fund.....	Feb. 28, 1911.....	56,700	8,248	64,948	7,305	57,643
	Sinking fund.....	Feb. 28, 1911.....	15,000		15,000		15,000

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Jamestown, N. Y.—Continued.						
	School district.....		\$233,844	\$3,948	\$237,792		\$237,792
	General treasury.....	July 31, 1911.....	225,023	3,325	228,353		228,353
	Evening school fund.....	July 31, 1911.....	1,780	42	1,822		1,822
	Sinking fund.....	July 31, 1911.....	6,894		6,894		6,894
	Public trust funds.....	July 31, 1911.....	110		110		110
	Private trust fund.....	July 31, 1911.....	32	531	613		613
176	San Jose, Cal.		768,310	108,842	877,152	\$105,311	771,841
	City corporation.....		509,473	85,025	594,498	71,487	523,011
	General treasury.....	Nov. 30, 1911.....	289,776	65,056	354,832	68,728	286,104
	Tax commissioners' fund.....	Nov. 30, 1911.....	1,401		1,401		1,401
	Special assessment fund.....	Nov. 30, 1911.....	200,715		200,715		200,715
	Building permit fund.....	Nov. 30, 1911.....	1,340		1,340		1,340
	Sinking fund.....	Nov. 30, 1911.....	12,730	1,969	14,759	2,759	12,000
	Public trust fund (nonmunicipal).....	Nov. 30, 1911.....	1,051	18,000	19,051		19,051
	Private trust fund.....	Nov. 30, 1911.....	2,400		2,400		2,400
	School district.....		258,537	23,817	282,654	33,824	248,830
	General treasury.....	June 30, 1911.....	258,537	23,817	282,654	33,824	248,830
177	Decatur, Ill.		775,746	268,568	1,044,314	131,093	913,221
	City corporation.....		562,880	150,126	713,006	111,761	601,245
	General treasury.....	Apr. 30, 1911.....	535,370	137,564	672,934	99,205	573,729
	Library fund.....	May 31, 1911.....	9,825	1,223	11,048	910	10,138
	Sinking fund.....	Apr. 30, 1911.....	14,609	8,900	23,509	8,609	14,900
	Public trust fund.....	Apr. 30, 1911.....	3,076	2,239	5,365	2,837	2,478
	Private trust fund.....	Apr. 30, 1911.....		150	150		
	School district.....		212,866	118,442	331,308	19,332	311,976
	General treasury.....	June 30, 1911.....	181,981	104,649	286,630	13,440	273,181
	Sinking fund.....	June 30, 1911.....	27,037	13,730	40,767	1,972	38,795
	Investment fund.....	June 30, 1911.....	3,848	63	3,911		
178	Mount Vernon, N. Y.		2,167,050	387,019	2,554,069	451,497	2,102,572
	City corporation.....		1,697,142	355,878	2,053,020	388,047	1,664,973
	General treasury.....	Apr. 30, 1911.....	1,222,097	288,153	1,510,250	302,200	1,208,050
	City court fund.....	Apr. 30, 1911.....	3,274	196	3,470	240	3,230
	Inspector's fund.....	Apr. 30, 1911.....	556		556		556
	Police department fund.....	Apr. 30, 1911.....	57,703	12,758	70,461	10,231	60,230
	Fire department fund.....	Apr. 30, 1911.....	30,494		31,213		28,407
	County supervisor's fund.....	Oct. 31, 1911.....	15,710	719	16,429	2,806	15,710
	Library funds.....	Mar. 31, Apr. 30, 1911.....	12,134	4,517	16,651	4,020	12,631
	Treasurer's interest fund.....	Apr. 30, 1911.....	217,780	8,630	226,410	8,715	217,695
	Sinking fund.....	Apr. 30, 1911.....	65,170		65,170	30,051	55,119
	Public trust funds.....	Apr. 30, Dec. 31, 1911.....	14,000	39,785	53,785	27,018	26,767
	Private trust funds.....	Apr. 30, 1911.....	38,224	1,120	39,344	2,766	36,578
	School district.....		469,908	31,141	501,049	63,450	437,599
	General treasury.....	Apr. 30, 1911.....	469,908	31,141	501,049	63,450	437,599
179	Joplin, Mo.		488,763	150,193	638,956	89,445	549,511
	City corporation.....		330,924	82,009	412,933	78,958	333,975
	General treasury.....	June 30, 1911.....	242,672	66,220	308,891	54,713	254,188
	Convict labor account.....	June 30, 1911.....	5,850		5,850		5,850
	Special improvement fund.....	June 30, 1911.....	49,101		49,101		49,101
	Library fund.....	Apr. 30, 1911.....	221	92	313	91	222
	Sinking fund.....	June 30, 1911.....	32,776	15,688	48,461	24,154	24,310
	Investment fund.....	June 30, 1911.....	304		304		304
	School district.....		157,839	68,184	226,023	10,487	215,536
	General treasury.....	June 30, 1911.....	140,313	67,219	207,532	9,031	198,501
	Sinking fund.....	June 30, 1911.....	17,526	965	18,491	1,456	17,035
180	Williamsport, Pa.		515,828	54,328	569,856	83,318	486,538
	City corporation.....		345,680	36,254	381,934	59,666	322,268
	General treasury.....	Apr. 3, 1911.....	262,888	26,241	289,129	53,446	235,683
	Special assessment fund.....	Apr. 3, 1911.....	2,700		2,700		2,700
	Park commission fund.....	Apr. 3, 1911.....	5,000	2,039	7,039	2,817	5,122
	Sinking fund.....	Apr. 3, 1911.....	75,092	7,074	82,166	3,401	78,765
	School district.....		169,848	18,074	187,922	23,652	164,270
	General treasury.....	July 3, 1911.....	160,935	346	161,281	1,011	160,270
	Sinking fund.....	July 3, 1911.....	8,913	17,728	26,641	22,641	4,000
181	Niagara Falls, N. Y.		1,757,410	572,338	2,629,748	913,325	1,716,423
	General treasury.....	Dec. 31, 1911.....	1,610,056	844,388	2,354,444	831,150	1,473,294
	County supervisors' fund.....	Sept. 30, 1911.....	1,562		1,562		1,562
	Poor department fund.....	Dec. 31, 1911.....	14,228	2,386	16,594	5,407	11,187

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Niagara Falls, N. Y.—Continued.						
	School fund.....	July 31, 1911.....	\$218,904	\$5,728	\$224,632	\$7,810	\$216,822
	Library fund.....	June 30, 1911.....	8,147	2,615	10,662	1,730	8,932
	Public trust fund.....	July 31, Dec. 31, 1911.....	4,301	11,358	15,659	11,046	4,613
	Private trust fund.....	Dec. 31, 1911.....	212	5,983	6,195	6,182	13
182	Muskogee, Okla.....		1,233,643	472,194	1,705,837	494,989	1,210,848
	City corporation.....		1,131,168	291,658	1,422,824	392,161	1,030,663
	General treasury.....	June 30, 1911.....	858,965	134,000	992,965	310,928	682,037
	Library fund.....	Mar. 1, 1911.....	4,287		4,287	149	4,138
	Working fund.....	June 30, 1911.....	6,100		6,100	5,683	417
	Sinking fund.....	June 30, 1911.....	261,814	157,658	419,472	75,401	344,071
	School district.....		102,477	180,536	283,013	102,828	160,185
	General treasury.....	June 30, 1911.....	92,353	73,870	166,223	6,957	159,266
	Sinking fund.....	June 30, 1911.....	10,124	106,666	116,790	95,871	20,919
183	Lima, Ohio.....		835,090	161,348	996,438	167,374	829,064
	City corporation.....		646,865	84,756	731,621	87,057	644,564
	General treasury.....	Dec. 31, 1911.....	435,657	30,175	465,832	34,361	431,471
	Library fund.....	Oct. 10, 1911.....	3,649	2,083	5,732	1,737	3,995
	Sinking fund.....	Dec. 31, 1911.....	206,372	51,329	257,701	49,253	208,448
	Public trust fund.....	Dec. 31, 1911.....	1,182	987	2,169	1,509	660
	Private trust fund.....	Dec. 31, 1911.....	5	212	217	217	
	School district.....		188,225	76,562	264,787	80,317	184,470
	General treasury.....	Aug. 31, 1911.....	188,225	76,562	264,787	80,317	184,470
184	Chelsea, Mass.....		3,047,172	25,612	3,072,784	53,541	3,019,243
	General treasury.....	Dec. 31, 1911.....	2,804,174	25,612	2,829,786	53,541	2,776,245
	Dog license fund.....	Dec. 31, 1911.....	1,381		1,381		1,381
	Sinking fund.....	Dec. 31, 1911.....	1,125,152		1,125,152		1,125,152
	Public trust fund.....	Dec. 31, 1911.....	16,465		16,465		16,465
185	Aurora, Ill.....		650,218	83,266	733,484	35,516	697,968
	City corporation.....		480,075	65,201	545,276	26,377	518,899
	General treasury.....	Dec. 31, 1911.....	463,631	56,233	519,864	12,159	507,705
	Library fund.....	May 31, 1911.....	11,120	7,480	18,600	9,519	9,081
	Public trust funds.....	Dec. 31, 1911.....	3,420	1,488	4,908	4,203	7,05
	Investment fund.....	Dec. 31, 1911.....	1,904		1,904	496	1,408
	School district.....		170,143	18,065	188,208	9,139	179,069
	General treasury.....	June 30, 1911.....	170,143	18,065	188,208	9,139	179,069
186	New Rochelle, N. Y.....		2,189,624	504,485	2,694,009	601,271	2,092,738
	General treasury.....	Dec. 31, 1911.....	2,167,344	497,518	2,664,862	587,583	2,077,279
	County supervisors' fund.....	Oct. 31, 1911.....	11,501		11,501		11,501
	Cash in transit.....	Dec. 31, 1911.....		466	466		466
	Public trust funds.....	Dec. 31, 1911.....	10,679	6,501	17,180	13,688	3,492
187	Austin, Tex.....		729,160	104,306	833,466	136,619	696,847
	City corporation.....		539,548	104,306	643,854	135,603	508,351
	General treasury.....	Dec. 31, 1911.....	210,062	23,521	233,583	15,660	217,923
	Convict labor account.....	Dec. 31, 1911.....	2,755		2,755		2,755
	Water and light fund.....	Dec. 31, 1911.....	258,310	76,969	335,279	111,365	223,913
	Sinking fund.....	Dec. 31, 1911.....	68,421	3,816	72,237	8,477	63,760
	School district.....		189,612		189,612	1,116	188,496
	General treasury.....	Aug. 31, 1911.....	180,739		180,739	841	179,898
	Public trust fund.....	Aug. 31, 1911.....	8,873		8,873	275	8,598
188	La Crosse, Wis.....		818,878	271,282	1,090,160	282,601	807,559
	General treasury.....	Dec. 31, 1911.....	729,027	263,520	992,547	271,902	720,645
	Sinking fund.....	Dec. 31, 1911.....	83,600		83,600		83,600
	Public trust fund.....	Dec. 31, 1911.....	5,183	7,762	12,944	10,699	2,245
	Investment fund.....	Dec. 31, 1911.....	1,069		1,069		1,069
189	Newport, Ky.....		699,527	102,453	801,980	102,435	699,545
	General treasury.....	Dec. 31, 1911.....	382,343	27,313	409,656	36,154	373,502
	School fund.....	Dec. 31, 1911.....	113,649	24,268	137,917	12,690	125,227
	Library fund.....	Dec. 31, 1911.....	4,449	1,964	6,413	1,223	5,190
	Waterworks fund.....	Dec. 31, 1911.....	63,562	6,035	69,597	569	69,028
	Bridge fund.....	June 1, 1911.....	4,357	60	4,417	23	4,394
	Sinking fund.....	Dec. 31, 1911.....	131,167	42,813	173,980	51,786	122,194
190	Orange, N. J.....		2,358,815	204,282	2,563,097	313,661	2,249,436
	General treasury.....	Dec. 31, 1911.....	1,839,571	175,952	2,015,523	110,252	1,905,271
	Sinking funds.....	Dec. 31, 1911.....	510,894	20,519	531,413	194,549	336,864
	Public trust funds.....	Dec. 31, 1911.....	8,350	7,811	16,161	8,860	7,301

¹ Also the aggregate of payments and of cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1911—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 94.]

GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1911—Continued.

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and of cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
191	Lorain, Ohio.....		\$1,033,928	\$343,381	\$1,377,309	\$337,438	\$1,039,871
	City corporation.....		770,045	238,954	1,008,999	138,712	870,287
	General treasury.....	Dec. 31, 1911.....	452,135	221,004	673,139	120,993	552,146
	Library fund.....	Dec. 31, 1911.....	4,095	694	4,789	799	3,990
	Sinking fund.....	Dec. 31, 1911.....	313,780	15,872	329,652	15,501	314,151
	Public trust fund.....	Dec. 31, 1911.....	35	1,384	1,419	1,419	
	School district.....		263,583	104,427	368,310	198,726	169,584
	General treasury.....	Aug. 31, 1911.....	253,662	86,229	339,891	194,625	145,266
	Sinking fund.....	Dec. 31, 1911.....	10,221	18,198	28,419	4,101	24,318
192	Council Bluffs, Iowa.....		584,554	166,625	731,179	178,194	552,985
	City corporation.....		389,833	127,195	517,028	139,979	377,049
	General treasury.....	Mar. 31, 1911.....	343,273	119,814	463,087	137,762	335,325
	Public trust funds.....	Mar. 31, 1911.....	2,587	300	2,887	1,888	999
	Private trust funds.....	Mar. 31, 1911.....	43,973	7,081	51,054	10,329	40,725
	School district.....		174,721	39,430	214,151	38,215	175,936
	General treasury.....	June 30, 1911.....	174,721	39,430	214,151	38,215	175,936
193	Lynchburg, Va.....		1,253,682	183,630	1,447,312	35,484	1,411,828
	General treasury.....	Jan. 31, 1912.....	828,482	41,857	870,339	18,607	851,642
	Fire department fund.....	Jan. 31, 1912.....	480		480		480
	Convict labor account.....	Jan. 31, 1912.....	4,085		4,085		4,085
	Public improvement funds.....	Jan. 31, 1912.....	142,563	151,749	294,312	16,709	277,603
	School fund.....	June 30, 1911.....	230,510		230,510		230,510
	Sinking fund.....	Jan. 31, 1912.....	47,309		47,309		47,309
	Public trust fund.....	Jan. 31, 1912.....	253	24	277	78	199

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
	Grand total.....		\$1,852,009,848	\$265,806,848	\$2,117,816,696	\$269,294,799	\$1,848,521,897
	Group I.....		1,059,006,706	128,827,120	1,187,833,826	130,422,305	1,057,411,521
	Group II.....		238,754,218	47,554,285	286,308,503	50,544,256	235,764,247
	Group III.....		281,087,373	46,124,796	327,212,169	44,552,429	282,659,740
	Group IV.....		158,517,864	23,283,240	181,801,104	22,609,938	161,191,166
	Group V.....		114,643,687	18,017,407	132,661,094	21,165,871	111,495,223
GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1912.							
1	New York, N. Y.....		\$625,431,740	\$27,689,346	\$653,121,086	\$29,923,779	\$623,197,307
	General treasury.....	Dec. 31, 1912.....	524,717,680	17,398,959	542,116,639	17,741,986	524,374,653
	Mortgage tax fund.....	Dec. 31, 1912.....	3,221,508	40,168	3,261,676	287,038	2,974,638
	Foreign insurance tax fund.....	Dec. 31, 1912.....	336,853		336,853		336,853
	Sinking funds.....	Dec. 31, 1912.....	79,931,894	7,068,779	87,000,673	8,222,462	78,778,211
	Public trust funds.....	Dec. 31, 1912.....	5,492,297	252,399	5,744,696	356,990	5,387,706
	Investment fund.....	Dec. 31, 1912.....	15,639		15,639		15,639
	Private trust funds.....	Dec. 31, 1912.....	11,715,869	2,929,041	14,644,910	3,315,303	11,329,607
2	Chicago, Ill.....		166,089,222	24,533,350	190,622,572	23,604,450	167,018,122
	City corporation.....		69,359,900	15,279,919	84,639,819	14,384,624	70,266,196
	General treasury.....	Dec. 31, 1912.....	59,611,364	7,532,919	67,144,283	9,429,185	57,715,098
	Cash in transit.....	Dec. 31, 1912.....		162,272	162,272		162,272
	Sinking funds.....	Dec. 31, 1912.....	886,179	4,120,209	5,006,388	1,975,616	3,030,772
	Public trust funds.....	May 31, Sept. 30, Dec. 31, 1912.....	861,365	534,654	1,396,019	403,579	992,440
	Investment funds.....	Dec. 31, 1912.....	7,465,836	2,494,313	9,960,149	2,002,414	7,957,735
	Private trust funds.....	May 31, Dec. 31, 1912.....	535,156	433,552	970,708	573,830	396,878
	County.....		56,262,073	1,443,070	57,705,143	1,609,148	56,095,995
	General treasury.....	Dec. 2, 1912.....	9,275,242	1,399,914	10,675,156	1,391,875	9,283,281
	County-as-agent fund.....	Dec. 2, 1912.....	46,780,198	1,260	46,781,458	1,110	46,780,348
	Interest receipt fund.....	Dec. 2, 1912.....	150,533		150,533		
	Investment fund.....	Dec. 2, 1912.....	4,752	9,600	14,352	14,282	70
	Private trust fund.....	Dec. 2, 1912.....	51,348	32,296	83,644	51,348	32,296
	School district.....		25,730,067	2,581,184	28,311,251	2,752,666	25,558,585
	General treasury.....	June 30, 1912.....	24,129,086	2,554,563	26,683,649	1,963,987	25,019,662
	Public trust funds.....	June 30, 1912.....	1,600,981	26,621	1,627,602	788,679	838,923
	Park commissions.....		6,792,274	3,837,693	10,629,967	2,558,942	8,071,025
	General treasury.....	Feb. 29, Mar. 31, Apr. 30, May 31, Dec. 31, 1912.....	6,680,559	3,086,023	9,766,582	1,930,583	7,835,994
	Sinking funds.....	Apr. 30, Dec. 31, 1912.....	50,972	448,057	499,059	499,059	474
	Public trust fund.....	Dec. 31, 1912.....	41	433	474		201,991
	Investment fund.....	Feb. 29, 1912.....	25,302	278,883	304,185	102,194	32,566
	Private trust funds.....	Feb. 29, May 31, Dec. 31, 1912.....	35,400	24,267	59,667	27,101	
	Sanitary district.....		7,944,908	1,091,484	9,036,392	2,299,070	6,737,322
	General treasury.....	Dec. 31, 1912.....	7,922,561	1,088,964	9,011,545	2,296,570	6,714,975
	Sinking fund.....	Dec. 31, 1912.....	22,347		22,347		22,347
	Private trust fund.....	Dec. 31, 1912.....		2,500	2,500	2,500	
3	Philadelphia, Pa.....		63,741,197	21,913,553	85,654,750	19,721,907	65,932,843
	City corporation.....		63,110,554	21,870,508	84,981,062	17,634,458	67,346,604
	General treasury.....	Dec. 31, 1912.....	40,832,573	21,362,505	62,195,078	17,128,176	45,066,902
	Special assessment fund.....	Dec. 31, 1912.....	424,915		424,915		424,915
	Library fund.....	Dec. 31, 1912.....	251,288	34,910	286,178	41,765	244,413
	Museum fund.....	Dec. 31, 1912.....	115,152	13,224	128,376	15,507	112,869
	Sinking fund.....	Dec. 31, 1912.....	7,270,203	123,197	7,393,400	383,965	7,009,435
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	2,631,494	259,278	2,890,772	101,087	2,789,685
	Nonmunicipal.....	Dec. 31, 1912.....	58	262	320	269	51
	Investment funds.....	Dec. 31, 19 2.....	1,411,706	30,632	1,442,338	13,824	1,428,514
	Private trust fund.....	Dec. 31, 1912.....	173,185	46,500	219,685	149,865	69,820
	School district.....		10,541,968	21,811	10,563,779	1,864,674	8,699,105
	General treasury.....	Dec. 31, 1912.....	10,382,416		10,382,416	1,823,825	8,558,591
	Public trust fund.....	Dec. 31, 1912.....	159,552	21,811	181,363	40,849	140,514
	Poor districts.....		88,675	21,234	109,909	22,775	87,134
	General treasury.....	Mar. 28, Dec. 31, 1912.....	88,675	21,234	109,909	22,775	87,134
4	St. Louis, Mo.....		28,596,815	12,230,290	40,827,105	10,303,487	30,523,618
	City corporation.....		23,470,269	11,939,880	35,410,149	9,883,881	25,526,268
	General treasury.....	Apr. 8, 1912.....	16,735,744	9,142,628	25,878,372	7,314,830	18,563,542
	Court fee funds.....	Dec. 31, 1912.....	152,082		152,082		152,082

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1912—Continued.							
	St. Louis, Mo.—Continued.						
	City corporation—Continued.						
	Collector's commission and expense fund.....	Mar. 4, 1912.....	\$148,762		\$148,762		\$148,762
	Public improvement fund.....	Apr. 8, 1912.....	2,236,238		2,236,238		2,236,238
	Convict-labor account.....	Apr. 8, 1912.....	22,763		22,763		22,763
	Library fund.....	Apr. 8, 1912.....	740,172	\$96,650	836,822	\$58,050	778,772
	State revenue fund.....	Apr. 8, 1912.....	1,803,776		1,803,776		1,803,776
	Sinking funds.....	Mar. 4, 1912.....	1,514,841	2,663,370	4,178,211	2,473,853	1,704,358
	Public trust funds.....	Apr. 8, 1912.....	106,328	33,507	139,835	33,167	106,668
	Investment fund.....	Apr. 8, 1912.....	9,328		9,328		9,328
	Private trust funds.....	Apr. 8, 1912.....	256	3,725	3,981	3,981	
	School district.....		5,126,546	290,410	5,416,956	419,606	4,997,350
	General treasury.....	June 30, 1912.....	4,456,861	188,962	4,645,823	386,853	4,258,970
	Lunch room fund.....	June 30, 1912.....	61,858	2,255	64,113	1,853	62,260
	Public trust funds.....	June 30, 1912.....	364,395	56,962	421,357	7,011	414,346
	Investment fund.....	June 30, 1912.....	10,597	1,221	11,818	3,936	7,882
	Private trust fund.....	June 30, 1912.....	232,835	31,010	263,845	19,953	243,892
5	Boston, Mass.....		57,259,087	12,617,201	69,876,288	11,664,479	58,211,809
	General treasury.....	Jan. 31, 1913.....	49,082,226	8,498,091	57,580,317	7,919,174	49,661,143
	County fund.....	Jan. 31, 1913.....	1,706,653		1,706,653		1,706,653
	Overseers of poor fund.....	Jan. 31, 1913.....	254,011	1,108	255,119	5,520	249,599
	Sinking funds.....	Jan. 31, 1913.....	5,059,962	3,728,751	8,788,713	3,394,388	5,394,325
	Public trust funds:						
	Municipal.....	Jan. 31, 1913.....	1,032,186	173,731	1,205,917	186,464	1,019,453
	Nonmunicipal.....	Jan. 31, 1913.....	20,880	2,626	23,506	3,768	19,738
	Private trust funds.....	Jan. 31, 1913.....	103,169	212,894	316,063	155,165	160,898
6	Cleveland, Ohio.....		43,179,022	15,272,464	58,451,486	19,302,620	39,148,866
	City corporation.....		20,534,517	9,705,808	30,240,325	13,129,365	17,110,960
	General treasury.....	Dec. 31, 1912.....	16,140,811	9,093,922	25,234,733	12,405,840	12,829,193
	Sinking funds.....	Dec. 31, 1912.....	4,173,842	248,215	4,422,057	437,869	3,984,188
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	165,634	38,014	203,648	35,719	167,929
	Nonmunicipal.....	Dec. 31, 1912.....	8,374	7,634	16,008	8,831	7,177
	Private trust funds.....	Dec. 31, 1912.....	45,856	318,023	363,879	241,406	122,473
	County.....		17,209,293	3,637,577	20,846,870	4,058,829	16,788,041
	General treasury.....	Aug. 31, 1912.....	3,841,253	3,436,814	7,278,067	3,829,769	3,448,298
	County-as-agent fund.....	Aug. 31, 1912.....	13,203,296	46,154	13,249,450	64,395	13,185,055
	Private trust fund.....	Aug. 31, 1912.....	164,744	154,609	319,353	164,665	164,688
	School district.....		5,435,212	1,929,079	7,364,291	2,114,426	5,249,865
	General treasury.....	Aug. 31, 1912.....	4,819,299	1,544,374	6,363,673	1,741,908	4,621,765
	Library fund.....	Dec. 31, 1912.....	356,268	285,779	642,047	274,357	367,690
	Sinking funds.....	Aug. 31, Dec. 31, 1912.....	157,776	90,875	248,651	64,480	184,171
	Public trust funds.....	June 30, Dec. 31, 1912.....	71,869	8,051	79,920	33,681	46,239
7	Baltimore, Md.....		22,167,750	1,875,360	24,043,110	2,421,099	21,622,011
	General treasury.....	Dec. 31, 1912.....	20,014,403	1,832,964	21,847,367	2,391,772	19,455,595
	Sinking funds.....	Dec. 31, 1912.....	2,072,270	31,664	2,103,934	15,727	2,088,207
	Public trust funds.....	Dec. 31, 1912.....	77,944	10,678	88,622	13,315	75,307
	Investment fund.....	Dec. 31, 1912.....	1,745		1,745		1,745
	Private trust fund.....	Dec. 31, 1912.....	1,388	54	1,442	285	1,157
8	Pittsburgh, Pa.....		33,776,356	10,386,818	44,163,174	12,013,714	32,149,460
	City corporation.....		19,952,599	9,289,822	29,242,421	8,943,387	20,299,034
	General treasury.....	Jan. 31, 1913.....	15,120,180	6,816,921	21,937,101	6,279,561	15,657,540
	Library fund.....	Jan. 31, 1913.....	358,966	19,356	378,322	14,912	363,410
	Railroad sinking fund.....	Jan. 31, 1913.....		8,476	8,476		8,476
	Sinking funds.....	Jan. 31, 1913.....	4,471,794	2,443,917	6,915,711	2,648,518	4,267,193
	Public trust funds.....	Jan. 31, 1913.....	1,659	986	2,645	396	2,249
	Private trust funds.....	Jan. 31, 1913.....		166	166		166
	County.....		7,357,481	1,031,978	8,389,459	1,409,069	6,980,390
	General treasury.....	Dec. 31, 1912.....	5,253,887	846,560	6,100,447	1,285,230	4,815,217
	County-as-agent fund.....	Dec. 31, 1912.....	842,974		842,974		842,974
	Poor fund.....	Dec. 31, 1912.....	218,129	1,555	219,684	4,425	215,259
	Workhouse fund.....	Dec. 31, 1912.....	173,808	39,607	213,315	16,735	196,580
	Sinking fund.....	Dec. 31, 1912.....	868,683	144,356	1,013,039	102,679	910,360
	School district.....		6,466,276	65,018	6,531,294	1,681,268	4,850,026
	General treasury.....	Dec. 31, 1912.....	5,913,785	65,018	5,978,803	1,108,767	4,870,036
	Sinking fund.....	Dec. 31, 1912.....	552,491		552,491	552,491	

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1912—Continued.							
9	Detroit, Mich.		\$18,765,517	\$2,308,738	\$21,074,255	\$1,466,770	\$19,607,485
	City corporation		13,998,400	2,095,950	16,094,350	1,201,120	14,893,230
	General treasury	June 30, 1912.	9,964,898	1,546,162	11,511,060	399,605	11,111,455
	Local improvement fund	June 30, 1912.	521,188		521,168		521,168
	House of correction fund	Dec. 31, 1912.	229,067	34,501	263,568	44,442	219,126
	Library fund	June 30, 1912.	4,676	304	4,980	500	4,480
	Waterworks fund	June 30, 1912.	1,280,606	19,735	1,300,341	32,038	1,268,303
	Annexed territory fund	June 30, 1912.		1,170	1,170		1,170
	Petty cash account	June 30, 1912.	500	1,795	2,295	1,795	500
	Sinking funds	June 30, 1912.	1,633,572	477,523	2,111,095	655,701	1,455,394
	Public trust funds	June 30, Aug. 31, 1912.	32,238	14,760	46,998	12,039	34,959
	Investment fund	June 30, 1912.	331,675		331,675	55,000	276,675
	County		4,767,117	212,788	4,979,905	265,650	4,714,255
	General treasury	Sept. 30, 1912.	1,613,627	175,155	1,788,782	248,464	1,540,318
	County-as-agent fund	Sept. 30, 1912.	3,051,353	7,512	3,058,865	7,842	3,051,353
	Soldiers' relief commission fund	Sept. 30, 1912.	12,551	380	12,931	113	12,818
	Sinking fund	Sept. 30, 1912.	89,556	29,411	118,967	9,231	109,736

GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1912.

10	Buffalo, N. Y.		\$32,692,687	\$2,325,989	\$35,018,676	\$3,053,897	\$31,934,779
	City corporation		30,232,685	1,760,687	31,993,372	2,845,176	29,148,396
	General treasury	June 30, 1912.	15,821,328	1,287,610	17,108,938	1,723,383	15,385,555
	Comptroller's cash account	June 30, 1912.	11,744,331	190,275	11,934,606	688,631	11,345,976
	Trustees of city and county hall fund	Dec. 31, 1912.	35,336	5,124	40,460	8,473	31,987
	Library funds	June 30, Dec. 31, 1912.	146,754	38,826	185,580	38,372	147,308
	Historical Society fund	Dec. 31, 1912.	9,900	9,323	19,223	7,777	11,446
	Tuberculosis Hospital Commission fund	June 30, 1912.		743	743		743
	Electric light and power investigation fund	June 30, 1912.		5,514	5,514		5,514
	Sinking funds	June 30, 1912.	2,064,568	100,919	2,165,487	290,633	1,874,854
	Public trust funds	June 30, Dec. 31, 1912.	254,544	85,023	339,567	159,794	179,773
	Investment funds	June 30, 1912.	10,144	10,406	20,550	3,050	17,500
	Private trust fund	June 30, 1912.	145,780	27,024	172,804	25,063	147,741
	County		2,460,002	565,102	3,025,104	238,721	2,786,383
	General treasury	Dec. 31, 1912.	1,504,470	523,871	2,028,341	176,785	1,851,546
	County-as-agent fund	Dec. 31, 1912.	919,106	34,098	953,204	50,163	903,041
	Superintendent of poor fund	Dec. 31, 1912.	3,489	2,356	5,845	3,865	1,980
	Trustees of city and county hall fund	Dec. 31, 1912.	32,937	4,777	37,714	7,898	29,816
11	San Francisco, Cal.		20,781,580	7,966,337	28,747,917	6,771,799	21,976,118
	General treasury	June 30, 1912.	18,311,909	7,784,633	26,096,542	6,578,725	19,517,817
	Special assessment fund	June 30, 1912.	1,464,363		1,464,363		1,464,363
	Public trust funds	June 30, 1912.	117,838	61,283	179,121	58,201	120,920
	Investment fund	June 30, 1912.	52,854		52,854		52,854
	Private trust funds	June 30, 1912.	834,596	120,411	955,007	134,873	820,134
12	Milwaukee, Wis.		16,881,587	1,540,698	18,422,285	1,525,971	16,896,314
	City corporation		13,335,785	709,651	14,045,436	840,433	13,205,003
	General treasury	Dec. 31, 1912.	13,213,320	681,093	13,894,413	820,044	13,074,369
	City attorney's contingent fund	Dec. 31, 1912.	13,052	518	13,570	6,489	7,081
	Library cash fund	Dec. 31, 1912.	4,905	57	4,962	45	4,917
	Public trust funds	April 30, Dec. 31, 1912.	104,508	27,983	132,491	13,855	118,636
	County		3,545,802	831,047	4,376,849	685,538	3,691,311
	General treasury	Dec. 31, 1912.	1,682,592	778,491	2,461,083	636,613	2,024,470
	County-as-agent fund	Dec. 31, 1912.	1,436,998		1,436,998		1,436,998
	Private trust funds	Dec. 31, 1912.	226,212	52,556	278,768	48,925	229,843
13	Cincinnati, Ohio.		30,959,060	10,612,315	41,571,375	9,994,109	31,577,266
	City corporation		16,656,814	5,969,187	22,626,001	5,690,364	16,935,637
	General treasury	Dec. 31, 1912.	10,386,675	4,724,910	15,111,585	4,816,744	10,294,841
	Katharine Schutte bequest	Dec. 31, 1912.	500		500	600	
	University fund	Dec. 31, 1912.	338,712	131,088	469,800	109,072	360,728
	Contingent fund	Dec. 31, 1912.	600		600		600
	Annexed territory fund	Dec. 31, 1912.		95,181	95,181		95,181
	Sinking fund	Dec. 31, 1912.	4,139,094	838,553	4,977,647	676,531	4,301,116
	Public trust funds:						
	Municipal	Dec. 31, 1912.	252,227	78,200	330,427	47,786	282,641
	Nonmunicipal	Dec. 31, 1912.	65,873	3,131	69,004	159	68,845
	Investment funds	Dec. 31, 1912.	1,227,046	6,300	1,233,346	3,461	1,229,885
	Private trust funds	Dec. 31, 1912.	252,087	91,824	343,911	35,511	308,400
	County		11,622,577	3,342,966	14,965,543	3,107,044	11,858,519
	General treasury	Aug. 31, 1912.	1,834,678	1,212,318	3,046,996	1,257,354	1,789,642
	County-as-agent fund	Aug. 31, 1912.	9,170,422	1,611,833	10,782,255	1,732,356	9,049,899
	Library fund	June 30, 1912.	192,981	16,202	209,183	19,688	189,515

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1912—Continued.							
	Cincinnati, Ohio—Continued.						
	County—Continued.						
	Sinking funds.....	Aug. 31, 1912.....	\$394,004	\$471,198	\$865,202	\$70,231	\$794,071
	Public trust fund.....	June 30, 1912.....	953		953		953
	Private trust funds.....	Aug. 31, 1912.....	29,639	31,435	60,974	27,405	33,569
	School district.....		2,679,669	1,300,142	3,979,811	1,106,701	2,783,110
	General treasury.....	Aug. 31, 1912.....	2,385,326	1,194,926	3,580,252	1,082,494	2,497,758
	Annexed territory fund.....	Aug. 31, 1912.....		3,270	3,270		3,270
	Sinking fund.....	Aug. 31, 1912.....	182,218	77,892	260,110	95,745	164,365
	Public trust funds.....	Aug. 31, Sept. 24, Dec. 31, 1912	112,125	24,054	136,179	18,482	117,717
14	Los Angeles, Cal.....		43,748,378	10,429,157	54,177,535	15,823,448	38,349,087
	City corporation.....		26,888,877	6,175,431	33,064,308	11,399,372	21,664,936
	General treasury.....	June 30, 1912.....	23,246,289	4,750,092	27,996,381	10,499,845	17,496,536
	Special assessment improvement fund.....	June 30, 1912.....	2,449,436		2,449,436		2,449,436
	Convict-labor account.....	June 30, 1912.....	25,000		25,000		25,000
	Water revenue emergency fund.....	June 30, 1912.....		1,000	1,000	1,000	
	Sinking funds.....	June 30, 1912.....	802,954	1,305,756	2,108,710	855,727	1,342,983
	Public trust funds.....	June 30, 1912.....	29,120	7,838	36,958	8,684	28,274
	Investment funds.....	June 30, 1912.....	72,757	1,800	74,557	4,399	70,158
	Private trust funds.....	May 31, 1912.....	263,321	18,945	282,266	29,717	252,549
	County.....		12,296,053	3,340,358	15,636,411	2,676,804	12,959,607
	General treasury.....	June 30, 1912.....	2,714,117	1,032,499	3,746,616	402,501	3,344,115
	County-as-agent fund.....	June 30, 1912.....	9,402,094	2,229,837	11,631,931	2,233,056	9,398,875
	Convict-labor account.....	June 30, 1912.....	6,074		6,074		6,074
	Sinking fund.....	June 30, 1912.....	131,454	58,022	192,476	41,247	151,229
	Investment fund.....	June 30, 1912.....	39,314		39,314		39,314
	School district.....		4,563,448	913,368	5,476,816	1,752,272	3,724,544
	General treasury.....	June 30, 1912.....	4,533,448	913,368	5,451,816	1,752,272	3,699,544
	Investment fund.....	June 30, 1912.....	25,000		25,000		25,000
15	Newark, N. J.....		39,574,563	3,567,277	43,141,840	3,251,925	39,889,915
	City corporation.....		34,396,315	3,060,212	37,456,527	2,882,232	34,574,295
	General treasury.....	Dec. 31, 1912.....	27,924,857	1,422,681	29,347,538	1,310,978	28,036,560
	Court fees fund.....	Dec. 31, 1912.....	8,250		8,250		8,250
	School fund.....	June 30, 1912.....	3,316,419	1,678,415	4,994,834	1,467,655	3,424,179
	Library fund.....	Dec. 31, 1912.....	120,304		120,304		120,304
	Sinking funds.....	Nov. 30, 1912.....	2,570,676	22,307	2,592,983	63,713	2,529,270
	Public trust funds.....	Apr. 30, Dec. 31, 1912, Jan. 15, 1913.....	192,400	26,167	218,567	31,655	186,912
	Investment funds.....	Dec. 31, 1912.....	254,209	13,633	267,842	7,669	260,173
	County.....		5,178,248	507,065	5,685,313	369,693	5,315,620
	General treasury.....	May 8, 1912.....	2,527,493	261,566	2,789,059	238,833	2,550,226
	County-as-agent fund.....	May 8, 1912.....	2,244,874		2,244,874		2,244,874
	Park Commission.....	Dec. 31, 1912.....	212,066	194,116	407,082	121,067	286,015
	Sinking funds.....	May 8, 1912.....	192,915	51,383	244,298	9,793	234,505
16	New Orleans, La.....		16,569,022	8,529,438	25,098,460	7,937,982	17,160,478
	General treasury.....	Dec. 31, 1912.....	7,561,822	153,535	7,715,357		7,715,357
	Board of liquidation fund.....	Dec. 31, 1912.....	3,165,863	1,280,463	4,446,326	1,281,588	3,164,738
	Police department fund.....	Dec. 31, 1912.....	420,797		420,797	20,026	414,173
	Fire department fund.....	Dec. 31, 1912.....	500,757	12,490	513,247	28,017	484,630
	Health department fund.....	Dec. 31, 1912.....	102,358	4,598	106,956	2,811	104,145
	Sewage and water funds.....	Dec. 31, 1912.....	1,855,609	6,947,772	8,803,381	6,258,239	2,545,142
	Washington Avenue Commission fund.....	Dec. 31, 1912.....	2,532	2,173	4,705	2,235	2,470
	Park and Street Commission fund.....	Dec. 31, 1912.....	38,066	14,110	52,176	15,212	36,964
	Audubon Park fund.....	Dec. 31, 1912.....	20,221	16,654	36,875	14,323	22,552
	New Orleans City Park fund.....	Sept. 2, 1912.....	233,103	2,581	235,684	2,011	233,973
	Parkway and Parking Commissions funds.....	Dec. 31, 1912.....	7,104	2,187	9,291	2,138	7,153
	Almshouse fund.....	Dec. 31, 1912.....	15,447	515	15,962	675	15,287
	Board of Commissioners for prisoners fund.....	Dec. 31, 1912.....	200	135	335	172	163
	School fund.....	June 30, 1912.....	1,542,584	50	1,542,634		1,542,634
	Library fund.....	Jan. 9, 1913.....	43,924	2,652	46,576	3,087	43,489
	Public Belt railroad fund.....	Dec. 31, 1912.....	618,039	10,739	628,778	246,197	382,581
	Cash in transit.....	Dec. 31, 1912.....	6,031		6,031		2,400
	Sinking funds.....	Dec. 31, 1912.....	67,767		67,767		67,767
	Public trust funds.....	Dec. 31, 1912, Jan. 9, 1913.....	94,080	28,305	122,385	16,255	106,130
	Investment funds.....	June 30, Dec. 31, 1912.....	43,894	331	44,225	449	43,776
	Private trust funds.....	Dec. 31, 1912.....	228,827	36,446	265,273	40,316	224,957
17	Washington, D. C.....		17,202,267	456,664	17,658,931	549,911	17,109,020
	General treasury.....	June 30, 1912.....	13,508,547	34,708	13,543,255	26,748	13,516,507
	Permit fund.....	June 30, 1912.....	18,386		18,386		18,386
	Escheated estates fund.....	June 30, 1912.....	323	137	460	28	432
	Militia funds.....	June 30, 1912.....	101,398	5,497	106,895	6,816	100,079
	Register of wills fund.....	June 30, 1912.....	41,104	160	41,264	273	40,991
	Recorder of deeds fund.....	June 30, 1912.....	45,988	1,083	47,071	764	46,307

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1912—Continued.							
	Washington, D. C.—Continued.						
	Contractors guarantee fund	June 30, 1912	\$5		\$5		\$5
	Bridge funds	June 30, 1912	16,000	\$6,496	22,496	\$2,875	19,621
	Workhouse labor accounts	June 30, 1912	45,098		45,098		45,098
	Industrial Home School funds	June 30, 1912	5,266	962	6,228	1,943	4,285
	Library fund	June 30, 1912	5,378	1,139	6,517	401	6,116
	Zoological Park fund	June 30, 1912	102,967	2,624	105,591	3,970	101,621
	Public buildings and grounds fund	June 30, 1912	140,050	12,023	152,073	9,378	142,695
	Police relief funds	June 30, 1912	75,528	6,366	81,894	5,912	75,982
	Firemen's relief fund	June 30, 1912	39,035	3,426	42,461	2,843	39,618
	Water funds	June 30, 1912	685,120	87,199	772,319	110,372	661,947
	Aqueduct funds	June 30, 1912	212,153	15,887	228,040	49,236	178,804
	Interest fund	June 30, 1912	303,312	8,857	312,169	10,597	301,572
	Incidental bond fund	June 30, 1912		764	764		764
	Park lighting fund	June 30, 1912	19,620	6,829	26,449	3,025	23,424
	Collections for United States fund	June 30, 1912	129,404	349	129,753	539	129,214
	Contingent fund	June 30, 1912		362	362		362
	Miscellaneous funds	June 30, 1912	287,919		287,919		287,919
	Sinking fund	June 30, 1912	672,637	524	673,161	532	672,629
	Public trust funds	June 30, 1912	2,929	2,755	5,684	2,688	2,996
	Private trust funds	June 30, 1912	744,640	258,517	1,003,157	306,845	696,312
18	Minneapolis, Minn.		20,345,074	2,126,410	22,471,484	1,600,214	20,871,270
	City corporations		11,679,217	2,001,479	13,680,696	1,458,568	12,222,128
	General treasury	Dec. 31, 1912	10,924,373	1,958,839	12,883,212	1,211,851	11,671,361
	Workhouse fund	Dec. 31, 1912	7,525	7,525	15,050		7,525
	Library cash account	Dec. 31, 1912	9,994	734	10,728	806	9,922
	Sinking fund	Dec. 31, 1912	469,083		469,083	144,853	324,230
	Public trust funds	Dec. 31, 1912	189,785	41,906	231,691	74,184	157,507
	Investment fund	Dec. 31, 1912	78,457		78,457	26,874	51,583
	County		8,665,857	124,931	8,790,788	141,646	8,649,142
	General treasury	Dec. 31, 1912	832,480	39,027	871,507	39,564	831,943
	County-as-agent fund	Dec. 31, 1912	7,756,462	68,639	7,825,101	90,331	7,734,770
	Sinking funds	Dec. 31, 1912	76,915	17,265	94,180	11,751	82,429

GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912.

19	Jersey City, N. J.		\$11,590,805	\$1,511,279	\$13,102,084	\$1,560,829	\$11,541,255
	General treasury	Nov. 30, 1912	10,547,262	1,276,955	11,824,217	1,035,548	10,788,669
	Library fund	Nov. 30, 1912	54,833	764	55,647	1,170	54,477
	Sinking funds	Nov. 30, 1912	888,716	195,760	1,084,466	505,604	578,862
	Public trust funds	Nov. 30, Dec. 31, 1912	99,634	37,820	137,454	18,507	119,247
20	Seattle, Wash.		18,422,487	4,893,944	23,317,431	4,015,976	19,301,455
	City corporation		16,157,999	3,621,261	19,779,260	3,254,511	16,524,749
	General treasury	Dec. 31, 1912	16,119,833	3,555,840	19,675,673	3,171,934	16,503,739
	Public trust funds	Dec. 31, 1912	38,166	65,421	103,587	82,577	21,010
	School district		2,265,488	1,272,683	3,538,171	761,465	2,776,706
	General treasury	June 30, 1912	2,019,324	1,193,835	3,213,159	643,572	2,569,587
	Sinking fund	June 30, 1912	246,164	78,848	325,012	117,893	207,119
21	Kansas City, Mo.		12,770,115	2,353,872	15,123,987	2,334,736	12,789,251
	City corporation		10,582,044	1,582,585	12,164,629	1,727,088	10,437,541
	General treasury	Apr. 15, 1912	7,277,262	1,373,159	8,650,421	1,201,161	7,449,260
	Public improvement funds	Apr. 15, 1912	2,857,030		2,857,030		2,957,930
	Sinking funds	Apr. 15, 1912	315,608	206,890	522,498	522,493	5
	Public trust funds	Apr. 15, Dec. 31, 1912	31,244	2,536	33,780	3,434	30,346
	School district		2,188,071	771,287	2,959,358	607,648	2,351,710
	General treasury	June 30, 1912	2,020,613	662,792	2,683,405	507,110	2,176,295
	Sinking fund	June 30, 1912	167,458	108,495	275,953	100,538	175,415
22	Indianapolis, Ind.		7,309,262	1,027,704	8,336,966	1,597,248	6,739,718
	City corporation		5,449,449	804,231	6,253,680	1,299,197	4,954,483
	General treasury	Dec. 31, 1912	2,643,620	501,618	3,145,238	522,855	2,622,383
	Special assessment improvement fund	Dec. 31, 1912	636,326	37,061	673,387	77,200	596,187
	Barrett bond fund	Dec. 31, 1912	408,951		408,951		408,951
	Track elevation fund	Dec. 31, 1912	135,578		135,578	103,607	31,971
	School health fund	Dec. 31, 1912	11,552	306	11,858	871	10,987
	Park fund	Dec. 31, 1912	815,848	46,605	862,453	292,723	569,730
	Recreation fund	Dec. 31, 1912	11,254		11,254	660	10,594
	Sinking fund	Dec. 31, 1912	109,217	45,816	155,033	112,248	42,785
	Public trust funds	Dec. 31, 1912	75,607	15,001	90,608	12,779	77,829
	Private trust funds	Dec. 31, 1912	611,586	157,804	769,390	176,234	593,156

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
	Indianapolis, Ind.—Continued.						
	School district.....		\$1,859,813	\$223,473	\$2,083,286	\$298,051	\$1,785,235
	General treasurer.....	June 30, 1912.....	1,542,337	214,082	1,756,419	282,405	1,474,014
	Branch library fund.....	June 30, 1912.....	20,000		20,000		20,000
	Library fund.....	June 30, 1912.....	122,734		122,734		122,734
	Library site fund.....	June 30, 1912.....	132,063		132,063	241	131,822
	Public trust funds.....	June 30, 1912.....	42,679	9,391	52,070	15,405	36,665
23	Providence, R. I.....		10,954,027	1,004,081	11,958,108	1,376,266	10,581,842
	General treasury.....		7,687,617	525,432	8,213,049	283,533	7,929,516
	City official fee fund.....	Sept. 30, 1912.....	18,754		18,754		18,754
	Almshouse fund.....	Nov. 30, 1912.....	45,200		45,200		45,200
	Sinking funds.....	Sept. 30, 1912.....	2,537,793	406,981	2,944,774	747,765	2,197,009
	Public trust funds:						
	Municipal.....	Sept. 30, Dec. 31, 1912.....	169,532	59,826	229,358	61,144	168,214
	Nonmunicipal.....	Sept. 30, 1912.....	155,432	8,925	164,357	9,623	154,734
	Investment funds.....	Sept. 30, 1912.....	330,942		330,942	271,243	59,699
	Private trust fund.....	Sept. 30, 1912.....	8,757	2,917	11,674	2,958	8,716
24	Portland, Oreg.....		16,370,512	4,582,674	20,953,186	4,638,725	16,314,461
	City corporation.....		13,430,625	3,220,202	16,650,827	3,557,124	13,093,703
	General treasury.....	Dec. 31, 1912.....	11,515,051	2,437,085	13,952,136	2,295,516	11,656,620
	Public auditorium fund.....	Dec. 31, 1912.....	3	304	307	178	131
	Dock commission fund.....	Dec. 31, 1912.....	24,676	44,109	68,785	22,482	46,303
	Sinking funds.....	Dec. 31, 1912.....	1,867,782	736,574	2,604,356	1,236,565	1,367,791
	Public trust fund.....	Dec. 31, 1912.....	9,460	2,130	11,590	2,385	9,205
	Investment funds.....	Dec. 31, 1912.....	13,653		13,653		13,653
	School district.....		2,325,425	1,182,971	3,508,396	934,847	2,573,549
	General treasury.....	June 30, 1912.....	2,242,155	1,182,971	3,425,126	888,923	2,536,203
	Sinking fund.....	June 30, 1912.....	45,000		45,000		45,000
	Public trust fund.....	June 30, 1912.....	5,742		5,742	924	4,818
	Investment fund.....	June 30, 1912.....	32,528		32,528		32,528
	Port of Portland.....		614,462	179,501	793,963	146,754	647,209
	General treasury.....	Dec. 31, 1912.....	578,097	164,786	742,883	113,126	629,757
	Sinking funds.....	Dec. 31, 1912.....	36,365	14,715	51,080	33,628	17,452
25	Rochester, N. Y.....		18,438,077	2,777,113	21,215,190	2,633,397	18,581,793
	City corporation.....		18,128,851	2,774,248	20,903,099	2,628,456	18,274,643
	General treasury.....	Dec. 31, 1912.....	16,875,897	1,115,802	17,991,699	1,215,449	16,776,250
	Cemetery fund.....	Dec. 31, 1912.....	64,479	28,653	93,131	23,843	69,288
	Sinking funds.....	Dec. 31, 1912.....	260,742	862,846	1,123,588	744,178	379,410
	Public trust funds:						
	Municipal.....	Dec. 6, Dec. 31, 1912.....	104,312	248,881	353,193	131,067	222,126
	Nonmunicipal.....	Dec. 31, 1912.....	14,559	33,384	47,943	18,519	29,124
	Investment fund.....	Dec. 31, 1912.....	7,943	58,973	66,916	39,019	27,897
	Private trust funds.....	Aug. 21, 1912.....	800,919	425,710	1,226,629	456,081	770,548
	Town audits.....		309,226	2,865	312,091	4,941	307,150
	General treasury.....	Sept. 30, 1912.....	307,150		307,150		307,150
	Sinking fund.....	Sept. 30, 1912.....	2,076	2,865	4,941	4,941	
26	Denver, Colo.....		13,510,743	1,066,367	14,577,110	1,013,655	13,563,455
	General treasury.....	Dec. 31, 1912.....	7,478,657	677,758	8,156,415	700,904	7,455,511
	County general fund.....	Dec. 31, 1912.....	1,536,462	103,247	1,639,709	27,316	1,612,393
	County treasurer's advance fund.....	Jan. 31, 1912.....	8,809		8,809		8,809
	County treasurer's fee fund.....	Dec. 31, 1912.....	56,532		56,532		56,532
	District court earning fund.....	Dec. 31, 1912.....	35,446		35,446	6,512	31,934
	County clerk's fee fund.....	Dec. 31, 1912.....	28,924	3,891	32,815	665	32,150
	School funds.....	June 30, Dec. 31, 1912.....	3,231,780	38,843	3,270,623	44,813	3,225,810
	Library funds.....	Dec. 31, 1912.....	118,322	1,422	119,744	15,438	104,306
	Museum fund.....	Dec. 31, 1912.....	28,369	1,022	29,391	2,272	25,610
	South Denver water fund.....	Dec. 31, 1912.....	10,058	14,251	24,309	18,249	6,060
	Globeville water fund.....	Dec. 31, 1912.....	8,824	4,051	12,875	8,167	4,708
	Park fund.....	Dec. 31, 1912.....	23,620		23,620	19,871	3,749
	State inheritance tax fund.....	Dec. 31, 1912.....	130,058	2,187	132,245		132,243
	Sinking funds.....	Dec. 31, 1912.....	371,220	166,391	537,611	75,146	462,465
	Public trust funds.....	Dec. 31, 1912.....	194,109	13,862	207,971	46,890	161,081
	Private trust funds.....	Dec. 31, 1912.....	247,964	39,452	287,416	47,412	240,004
27	Louisville, Ky.....		11,212,629	2,232,600	13,445,319	3,512,917	9,932,402
	General treasury.....	Aug. 31, 1912.....	5,644,296	453,816	6,098,112	1,691,118	4,406,994
	Special assessment fund.....	Aug. 31, 1912.....	402,204		402,204		402,204
	Sewer commission fund.....	Dec. 31, 1912.....	10,872	215,578	226,450	25,654	200,496
	Children's guardians fund.....	Dec. 31, 1912.....	23,779	1,710	25,489	2,544	22,945
	Hospital commission fund.....	Aug. 31, 1912.....	563,646	480,741	1,043,787	731,915	311,872
	Tuberculosis hospital fund.....	Dec. 31, 1912.....	69,023	24,808	93,831	3,832	90,299
	House of refuge fund.....	Aug. 31, 1912.....	76,277	22,538	98,815	11,269	87,546

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
	Louisville, Ky.—Continued.						
	School fund.....	June 30, 1912.....	\$928,922	\$327,906	\$1,256,828	\$166,188	\$1,090,640
	Library fund.....	Aug. 31, 1912.....	130,345	3,901	134,246	13,946	120,300
	Park fund.....	Aug. 31, 1912.....	235,001	16	235,017	94	234,923
	Water fund.....	Dec. 31, 1912.....	780,734	87,035	867,769	264,704	603,065
	Cash in transit.....	Aug. 31, 1912.....		107	107		107
	Sinking fund.....	Dec. 31, 1912.....	854,977	612,162	1,467,139	599,881	867,258
	Public trust funds.....	July 31, 1912.....	49,153	2,372	51,525	1,772	49,753
	Investment funds.....	Aug. 31, Dec. 31, 1912.....	1,444,000		1,444,000		1,444,000
28	St. Paul, Minn.....		7,682,060	1,028,297	8,710,357	842,948	7,867,409
	General treasury.....	Dec. 31, 1912.....	7,126,499	1,005,475	8,131,974	820,382	7,311,592
	Institutional service accounts.....	Dec. 31, 1912.....	2,040		2,040		2,040
	Night school fund.....	Aug. 31, 1912.....	3,486		3,486		3,486
	Sinking funds.....	Dec. 31, 1912.....	483,400	16,409	499,809	19,938	479,871
	Public trust funds.....	Oct. 1, Dec. 31, 1912.....	66,635	6,413	73,048	2,628	70,420
29	Columbus, Ohio.....		12,984,342	1,436,730	14,421,072	1,437,658	12,983,414
	City corporation.....		11,688,599	773,426	12,462,025	802,138	11,659,887
	General treasury.....	Dec. 31, 1912.....	6,815,275	661,875	7,477,150	697,388	6,779,762
	Sinking funds.....	Dec. 31, 1912.....	4,665,708	106,648	4,772,354	96,204	4,676,150
	Public trust funds.....	Dec. 31, 1912.....	28,392	1,776	30,168	3,781	26,387
	Investment fund.....	Dec. 31, 1912.....	384		384		384
	Private trust funds.....	Dec. 31, 1912.....	178,842	3,127	181,969	4,765	177,204
	School district.....		1,295,743	663,304	1,959,047	635,520	1,323,527
	General treasury.....	Aug. 31, 1912.....	1,188,763	597,592	1,786,355	602,385	1,183,970
	Sinking fund.....	Aug. 31, 1912.....	81,046	65,610	146,656	27,202	119,454
	Public trust fund.....	Aug. 31, 1912.....	25,934	102	26,036	5,933	20,103
30	Toledo, Ohio.....		7,331,400	2,491,668	9,823,068	2,050,020	7,773,048
	City corporation.....		5,920,552	1,708,809	7,719,361	1,711,838	6,007,423
	General treasury.....	Dec. 31, 1912.....	4,316,907	1,528,578	5,845,485	1,571,373	4,272,112
	Sinking funds.....	Dec. 31, 1912.....	1,528,593	253,328	1,781,921	119,066	1,662,855
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	41,622	13,563	55,245	14,713	40,532
	Nonmunicipal.....	Dec. 31, 1912.....	290		290		290
	Investment funds.....	Dec. 31, 1912.....	24,990		24,990		24,990
	Private trust funds.....	Dec. 31, 1912.....	8,090	5,340	13,430	6,786	6,644
	School district.....		1,410,848	692,859	2,103,707	338,082	1,765,625
	General treasury.....	Aug. 31, 1912.....	1,250,664	671,420	1,922,084	330,940	1,591,144
	Sinking fund.....	Aug. 31, 1912.....	139,143	18,317	157,460	1,923	155,537
	Public trust fund.....	June 30, 1912.....	21,041	3,122	24,163	5,219	19,944
31	Oakland, Cal.....		7,487,985	1,227,328	8,715,313	1,681,281	7,034,032
	City corporation.....		5,411,650	930,980	6,342,630	1,177,725	5,164,904
	General treasury.....	June 30, 1912.....	4,154,488	888,850	5,043,338	1,133,157	3,910,181
	Special assessment fund.....	June 30, 1912.....	1,116,215		1,116,215		1,116,215
	Convict labor account.....	June 30, 1912.....	7,000		7,000		7,000
	Public trust funds.....	June 30, 1912.....	17,044	27,270	44,314	4,208	40,106
	Private trust fund.....	June 30, 1912.....	116,903	14,660	131,763	40,361	91,402
	School district.....		2,063,695	270,536	2,334,231	481,325	1,852,906
	General treasury.....	June 30, 1912.....	2,063,163	267,351	2,330,514	477,654	1,852,860
	Public trust fund.....	June 30, 1912.....	532	3,185	3,717	3,671	46
	Sanitary districts.....		12,640	25,812	38,452	22,230	16,222
	General treasury.....	June 30, 1912.....	12,640	25,812	38,452	22,230	16,222
32	Atlanta, Ga.....		4,473,134	849,390	5,322,524	778,516	4,544,008
	General treasury.....	Dec. 31, 1912.....	4,052,595	847,107	4,899,702	777,762	4,121,940
	Convict labor account.....	Dec. 31, 1912.....	84,184		84,184		84,184
	Sinking fund.....	Dec. 31, 1912.....	334,255	2,283	336,538	754	335,784
	Public trust fund.....	Dec. 31, 1912.....	2,100		2,100		2,100
33	Worcester, Mass.....		8,460,697	700,884	9,161,581	556,545	8,605,036
	General treasury.....	Nov. 30, 1912.....	7,207,758	423,813	7,631,571	202,690	7,428,881
	Hunter's and dog license fund.....	Nov. 30, 1912.....	8,848		8,848		8,848
	Coal dealers' license fund.....	Nov. 30, 1912.....	270		270		270
	Sinking fund.....	Nov. 30, 1912.....	1,166,400	264,363	1,430,763	342,421	1,088,342
	Public trust funds:						
	Municipal.....	Nov. 30, 1912.....	59,488	12,665	72,153	11,275	60,878
	Nonmunicipal.....	Nov. 30, 1912.....	12,994		12,994		12,994
	Investment fund.....	Feb. 1, 1912.....	1,415	43	1,458	159	1,299
	Private trust fund.....	Aug. 31, 1912.....	3,524		3,524		3,524

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
34	Birmingham, Ala.....		\$3,591,469	\$515,497	\$4,106,966	\$352,690	\$3,754,276
	General treasury.....	Sept. 30, 1912.....	1,438,928	51,463	1,490,391	10,800	1,479,591
	Public improvement bond fund.....	Sept. 30, 1912.....	748,393	247,279	995,672	123,621	872,051
	Fire building fund.....	Sept. 30, 1912.....	33	1,631	1,724		1,724
	Sewer bond fund.....	Sept. 30, 1912.....	5,419	168,574	173,993	126,890	47,103
	Contractors' estimates for streets and sewers.....	Sept. 30, 1912.....	247,710		247,710		247,710
	Convict labor account.....	Sept. 30, 1912.....	42,273		42,273		42,273
	School funds.....	Sept. 30, 1912.....	491,294	27,182	518,476	14,706	503,770
	Library funds.....	June 30, Sept. 30, 1912.....	8,814	841	9,655	1,156	8,499
	Pratt city waterworks fund.....	Sept. 30, 1912.....	150	6,602	6,752	3,271	3,481
	Interest bond fund.....	Sept. 30, 1912.....	357,445		357,445	65	357,380
	Bills payable for outlays.....	Sept. 30, 1912.....	168,800		168,800		168,800
	Comptroller's petty cash fund.....	Sept. 30, 1912.....		1,500	1,500	1,500	
	Sinking fund.....	Sept. 30, 1912.....	61,336	8,664	70,000	68,400	1,600
	Private trust funds.....	Sept. 30, 1912.....	20,874	1,701	22,575	2,281	20,294
35	Syracuse, N. Y.....		7,868,408	1,183,196	9,051,604	1,409,255	7,642,349
	City corporation.....		7,744,974	1,183,196	8,928,170	1,409,255	7,518,915
	General treasury.....	Dec. 31, 1912.....	7,066,897	1,000,510	8,067,407	1,171,744	6,895,663
	Sewer fund.....	Nov. 30, 1912.....	211,425	141,736	353,161	172,193	180,968
	Library fund.....	Dec. 31, 1912.....	826	26	852	128	724
	Sinking funds.....	Dec. 31, 1912.....	172,781		172,781	6,291	166,490
	Public trust funds.....	July 31, Dec. 31, 1912.....	63,630	33,645	97,275	35,148	62,127
	Private trust fund.....	Dec. 31, 1912.....	229,415	7,279	236,694	23,751	212,943
	Town audits.....		123,434		123,434		123,434
	General treasury.....	Oct. 31, 1912.....	123,434		123,434		123,434
36	New Haven, Conn.....		4,469,864	185,313	4,655,177	205,280	4,449,917
	City corporation.....		4,400,859	156,077	4,556,936	198,607	4,358,329
	General treasury.....	Dec. 31, 1912.....	3,144,825	96,050	3,240,875	145,659	3,094,916
	Court fee fund.....	Dec. 31, 1912.....	25,949	399	26,348	664	25,684
	School fund.....	Dec. 31, 1912.....	907,640	23,639	931,279	685	930,694
	Library fund.....	Dec. 31, 1912.....	35,624	21	35,645	354	35,291
	Park fund.....	Dec. 31, 1912.....	56,582	2	56,584	263	56,321
	Sinking fund.....	Dec. 31, 1912.....	132,000	2,354	134,354	13,854	120,500
	Public trust funds.....	Aug. 31, Dec. 31, 1912.....	98,539	33,612	132,151	87,028	95,123
	Westville school district.....		58,310	27,240	85,550	4,783	80,767
	General treasury.....	July 15, 1912.....	57,395	25,637	83,032	2,301	80,731
	Sinking fund.....	July 15, 1912.....	800		800	800	
	Public trust fund (nonmunicipal).....	July 15, 1912.....	115	1,603	1,718	1,682	36
	Borough of Fairhaven, East.....		10,665	1,996	12,661	1,870	10,821
	General treasury.....	May 31, 1912.....	10,665	1,996	12,661	1,870	10,821
37	Memphis, Tenn.....		5,776,152	747,674	6,523,826	868,328	5,655,398
	General treasury.....	Dec. 31, 1912.....	3,888,565	210,048	4,098,613	488,932	3,609,681
	School fund.....	June 30, 1912.....	815,215		815,215		815,215
	Library fund.....	Dec. 31, 1912.....	30,140	15,456	45,596	8,702	36,894
	Waterworks fund.....	Dec. 31, 1912.....	472,825	327,828	800,653	184,499	616,154
	Sinking funds.....	Dec. 31, 1912.....	569,407	194,242	763,649	206,195	557,454
38	Scranton, Pa.....		2,440,163	726,529	3,166,692	743,877	2,422,815
	City corporation.....		1,405,358	609,948	2,015,306	641,658	1,373,648
	General treasury.....	Jan. 31, 1913.....	1,194,109	382,178	1,576,287	367,173	1,209,114
	Library fund.....	Dec. 31, 1912.....	19,347	2,959	22,306	976	21,330
	Sinking fund.....	Jan. 31, 1913.....	181,040	224,625	405,665	270,287	135,378
	Public trust funds.....	Dec. 31, 1912.....	10,862	186	11,048	3,222	7,826
	School district.....		1,034,805	116,581	1,151,386	102,219	1,049,167
	General treasury.....	June 30, 1912.....	891,741	40,164	931,905	10,768	921,137
	Sinking fund.....	June 30, 1912.....	143,064	76,417	219,481	91,451	128,030
39	Richmond, Va.....		5,487,125	544,710	6,031,835	332,026	5,699,809
	General treasury.....	Jan. 31, 1913.....	4,145,553	464,938	4,610,491	284,352	4,326,139
	Public baths fund.....	Jan. 31, 1913.....	5,603	1,076	6,679	870	5,809
	School fund.....	June 30, 1912.....	529,189	4,107	533,296	6,794	526,512
	Sinking fund.....	Jan. 31, 1913.....	773,345	61,128	834,473	32,612	801,861
	Public trust funds:						
	Municipal.....	June 30, Nov. 1, 1912, Jan. 31, 1913.....	27,433	1,061	28,494	462	28,032
	Nonmunicipal.....	Jan. 31, 1913.....	1,456		1,456		1,456
	Investment fund.....	Jan. 31, 1913.....	4,546	12,400	16,946	6,946	10,000

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
40	Paterson, N. J.		\$5,189,011	\$212,907	\$5,401,918	\$281,335	\$5,120,583
	General treasury	June 30, 1912.	4,876,235	26,465	4,902,700	103,500	4,799,200
	Manual training fund	June 30, 1912.	11,332	1,692	13,024	459	12,565
	Library fund	June 30, 1912.	28,905	548	29,453	252	28,601
	Library building fund	June 30, 1912.	3	110	113		
	Adjusted tax account	June 30, 1912.		2	2		
	Sinking fund	June 30, 1912.	244,031	167,097	411,128	152,128	259,000
	Public trust funds	May 31, June 30, 1912.	21,533	9,409	30,942	13,579	17,363
	Private trust fund	June 30, 1912.	7,572	7,584	15,156	11,304	3,852
41	Omaha, Nebr.		13,663,785	1,489,563	15,153,348	1,329,477	13,823,871
	City corporation		11,834,104	871,497	12,705,601	1,137,227	11,568,374
	General treasury	Dec. 31, 1912.	9,822,191	494,300	10,316,491	805,421	9,511,070
	Sinking funds	Dec. 31, 1912.	1,851,025	363,064	2,214,089	307,803	1,906,286
	Public trust funds	Dec. 31, 1912.	32,140	1,323	33,463	8,626	24,837
	Private trust funds	Dec. 31, 1912.	128,748	12,810	141,558	15,377	126,181
	School district		1,829,681	618,066	2,447,747	192,250	2,255,497
	General treasury	Dec. 31, 1912.	1,156,353	316,799	1,473,152	155,529	1,317,623
	Sinking funds	Dec. 31, 1912.	387,551	38,090	425,641	29,689	395,952
	Public trust funds	Dec. 31, 1912.	12,648	1,434	14,082	1,970	12,112
	Investment fund	Dec. 31, 1912.	3,339	2,053	5,392	1,392	4,000
	Private trust fund	Dec. 31, 1912.	269,790	259,690	529,480	3,670	525,810
42	Fall River, Mass.		4,306,282	675,405	4,981,687	489,175	4,492,512
	General treasury	Dec. 31, 1912.	3,820,307	330,861	4,151,168	204,146	3,947,022
	Board of police incidental account	Dec. 31, 1912.	2,982	127	3,109	74	3,035
	Hunters' and dog license fund	Dec. 31, 1912.	6,836		6,836		6,836
	Cash in transit	Dec. 31, 1912.	35	225	260	35	225
	Sinking fund	Dec. 31, 1912.	461,335	342,846	804,181	281,773	522,408
	Public trust funds:						
	Municipal	Dec. 31, 1912.	5,167	1,346	6,513	3,147	3,366
	Nonmunicipal	Dec. 31, 1912.	9,620		9,620		9,620
43	Spokane, Wash.		7,272,264	1,646,352	8,918,616	864,328	8,054,288
	City corporation		6,187,637	1,119,282	7,306,919	864,328	6,442,591
	General treasury	Dec. 31, 1912.	6,043,990	1,084,046	7,128,036	862,106	6,265,930
	Sinking funds	Dec. 31, 1912.	129,834	33,015	162,849		162,849
	Public trust funds	Dec. 31, 1912.	13,813	2,221	16,034	2,222	13,812
	School district		1,084,627	527,070	1,611,697		1,611,697
	General treasury	June 30, 1912.	1,084,627	527,070	1,611,697		1,611,697
44	Dayton, Ohio		4,238,622	883,047	5,121,669	1,379,561	3,742,108
	City corporation		3,550,402	380,525	3,930,927	911,713	3,019,214
	General treasury	Dec. 31, 1912.	2,785,964	369,360	3,155,324	894,660	2,240,664
	Sinking funds	Dec. 31, 1912.	763,993	7,634	771,627	14,437	757,190
	Public trust funds	Dec. 31, 1912.	20,445	3,456	23,901	2,616	21,285
	Private trust fund	Dec. 31, 1912.		75	75		75
	School district		688,220	502,522	1,190,742	467,848	722,894
	General treasury	Aug. 31, 1912.	577,639	443,377	1,021,016	430,619	590,397
	Library fund	Aug. 31, 1912.	19,253	21,088	40,341	8,564	31,775
	Sinking fund	Aug. 31, 1912.	76,202	36,485	112,687	25,479	87,208
	Public trust fund	Aug. 31, 1912.	15,126	1,572	16,698	3,186	13,512
45	Grand Rapids, Mich.		5,570,470	741,732	6,312,202	314,038	5,998,164
	City corporation		4,808,139	657,480	5,465,619	287,554	5,178,065
	General treasury	Mar. 31, 1912.	3,946,942	534,596	4,481,538	266,390	4,215,148
	Police and superior courts fund	Mar. 31, 1912.	5,400		5,400		5,400
	Library fund	Mar. 31, 1912.	387	96	483	212	271
	Sinking funds	Mar. 31, 1912.	819,359	72,897	892,256	14,875	877,381
	Public trust funds:						
	Municipal	Mar. 31, June 30, 1912.	15,284	28,112	43,396	3,531	39,865
	Nonmunicipal	Mar. 31, 1912.	20,767	21,779	42,546	2,546	40,000
	School district		762,331	84,252	846,583	26,484	820,099
	General treasury	June 30, 1912.	762,114	84,003	846,117	26,131	819,986
	Public trust funds	June 30, 1912.	217	249	466	353	113
46	Nashville, Tenn.		2,142,294	997,621	3,139,915	619,176	2,520,739
	General treasury	Dec. 31, 1912.	1,928,585	891,123	2,819,708	405,386	2,414,322
	Miscellaneous inspection fund	Dec. 31, 1912.	3,673		3,673		3,673
	Convict labor fund	Dec. 31, 1912.	8,750		8,750		8,750

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
	Nashville, Tenn.—Continued.						
	Library fund.....	Dec. 31, 1912.....	\$17,543	\$921	\$18,464	\$1,257	\$17,207
	Park fund.....	Dec. 31, 1912.....	20,000		20,000		20,000
	Sinking fund.....	Dec. 31, 1912.....	163,533	105,577	269,135	212,533	56,602
	Public trust fund.....	Dec. 31, 1912.....	185		185		185
47	Bridgeport, Conn.....		2,170,127	142,731	2,312,858	280,162	2,032,696
	General treasury.....	Mar. 31, 1912.....	2,041,906	125,515	2,167,421	263,705	1,903,716
	City courts fund.....	Mar. 1, 1912.....	13,735		13,735		13,735
	Health inspection fund.....	Mar. 31, 1912.....	1,138	266	1,404	214	1,190
	Lakeview Home fund.....	Mar. 31, 1912.....	1,263	182	1,445	93	1,352
	Town farm contingent fund.....	Mar. 31, 1912.....	100		100	25	75
	Library fund.....	Mar. 31, 1912.....	7,466	2,343	9,809	1,921	7,888
	Sinking fund.....	Mar. 31, 1912.....	98,874	4,208	103,082	2,808	100,274
	Public trust funds.....	Mar. 31—Apr. 13, 1912.....	5,645	10,217	15,862	11,396	4,466
48	Lowell, Mass.....		4,235,445	168,929	4,404,374	230,125	4,174,249
	General treasury.....	Dec. 31, 1912.....	4,078,102	154,316	4,232,418	213,430	4,018,988
	Library fund.....	Dec. 31, 1912.....	20,884	4	20,888	24	20,864
	Hunters' and dog license fund.....	Dec. 31, 1912.....	4,987		4,987		4,987
	Sinking fund.....	Dec. 31, 1912.....	113,522	9,587	123,109	12,745	110,364
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	10,748	5,022	15,770	3,926	11,844
	Nonmunicipal.....	Dec. 31, 1912.....	7,202		7,202		7,202
49	Cambridge, Mass.....		4,790,226	390,432	5,180,658	204,364	4,976,294
	General treasury.....	Mar. 31, 1912.....	4,016,242	344,496	4,360,738	152,021	4,208,717
	Hunters' and dog license fund.....	Mar. 31, 1912.....	4,253		4,253		4,253
	Sinking fund.....	Mar. 31, 1912.....	751,598	43,348	794,946	49,071	745,875
	Public trust funds:						
	Municipal.....	Mar. 31, 1912.....	3,254	2,588	5,852	2,623	3,229
	Nonmunicipal.....	Mar. 31, 1912.....	11,308		11,308	649	10,659
	Private trust funds.....	Mar. 31, 1912.....	3,461		3,461		3,461
50	San Antonio, Tex.....		1,507,792	600,651	2,108,443	709,720	1,498,723
	City corporation.....		1,062,099	657,147	1,719,246	656,758	1,062,488
	General treasury.....	May 31, 1912.....	862,868	86,077	948,945	34,416	914,529
	Library fund.....	May 31, 1912.....	13,530	8,758	22,288	4,096	18,192
	Cash in transit.....	May 31, 1912.....	8,337	10,282	18,619	8,337	10,282
	Sinking fund.....	May 31, 1912.....	177,189	651,995	829,184	609,699	119,485
	Private trust funds.....	May 31, 1912.....	175	35	210	210	
	School district.....		445,693	33,404	479,097	52,962	426,135
	General treasury.....	May 31, 1912.....	428,763	23,120	451,883	40,739	411,144
	Sinking fund.....	May 31, 1912.....	16,930	10,284	27,214	12,223	14,991
51	New Bedford, Mass.....		6,867,799	410,699	7,278,498	436,095	6,842,403
	General treasury.....	Nov. 30, 1912.....	6,281,577	351,686	6,633,263	366,655	6,266,608
	School funds.....	Nov. 30, 1912.....	179	6	185	25	160
	Library fund.....	Nov. 30, 1912.....	837	79	916	97	819
	Hunters' and dog license fund.....	Nov. 30, 1912.....	6,459		6,459		6,459
	Sinking fund.....	Nov. 30, 1912.....	523,570	18,398	541,968	35,277	506,691
	Public trust funds:						
	Municipal.....	Nov. 30, 1912.....	17,556	11,703	29,259	10,628	18,631
	Nonmunicipal.....	Nov. 30, 1912.....	16,971	20,042	37,013	17,298	19,805
	Private trust fund.....	Nov. 30, 1912.....	20,650	8,785	29,435	6,206	23,230
52	Hartford, Conn.....		4,575,707	521,185	5,096,892	365,818	4,731,074
	City corporation.....		3,640,876	437,871	4,078,747	197,928	3,880,819
	General treasury.....	Mar. 31, 1912.....	2,524,192	92,419	2,616,611	52,003	2,564,608
	Police department fund.....	Mar. 31, 1912.....	2,927		2,927	70	2,857
	Bridge fund.....	Aug. 31, 1912.....	94,941		94,941		94,941
	High-school fund.....	Mar. 31, 1912.....	136,663	1,393	138,056	1,699	136,357
	Park fund.....	Mar. 31, 1912.....	89,068	9,822	98,890	6,330	92,560
	Waterworks fund.....	Mar. 31, 1912.....	372,790	75,137	447,927	23,612	424,315
	Cemetery fund.....	Mar. 31, 1912.....	10,460	35	10,495	745	9,750
	Dog license fund.....	May 1, 1912.....	3,834	866	4,700	870	3,830
	Sinking fund.....	Mar. 31, 1912.....	379,209	254,788	633,997	110,038	523,959
	Public trust funds:						
	Municipal.....	Mar. 31, 1912.....	22,803	2,139	24,942	1,208	23,734
	Nonmunicipal.....	Mar. 31, 1912.....	511	1,272	1,783	1,353	430
	Investment funds.....	Mar. 31—Aug. 31, 1912.....	3,478		3,478		3,478

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1912—Continued.							
	Hartford, Conn.—Continued.						
	School district.....		\$834,831	\$83,314	\$1,018,145	\$167,890	\$850,255
	General treasury.....	June, 1912.....	912,694	68,978	981,672	144,202	837,470
	Sinking funds.....	June, 1912.....	22,137	14,336	36,473	23,688	12,785
53	Dallas, Tex.....		3,421,784	1,333,520	4,755,284	1,094,420	3,660,864
	General treasury.....	Apr. 30, 1912.....	2,636,072	923,487	3,564,559	609,246	2,955,313
	Assessors' and collectors' petty cash account.....	Apr. 30, 1912.....		200	200	200	
	Street paving fund.....	Apr. 30, 1912.....	385,012		385,012		385,012
	Convict labor account.....	Apr. 30, 1912.....	4,000		4,000		4,000
	Library fund.....	Apr. 30, 1912.....	11,800	781	12,581	1,956	10,625
	Sinking fund.....	Apr. 30, 1912.....	384,338	399,052	783,390	483,018	300,372
	Public trust fund.....	Apr. 30, 1912.....	106	5,000	5,106		5,106
	Investment fund.....	Apr. 30, 1912.....	436		436		436
54	Trenton, N. J.....		4,366,105	762,488	5,128,593	787,536	4,341,057
	General treasury.....	Feb. 28, 1912.....	3,082,667	51,212	3,133,880	112,776	3,021,104
	City hall building fund.....	Feb. 28, 1912.....		79,058	79,058		79,058
	Fire commission, petty cash fund.....	Feb. 28, 1912.....		145	145		145
	School fund.....	June 30, 1912.....	520,878	128,163	649,041	64,183	584,858
	Library fund.....	Feb. 28, 1912.....	22,469	1,972	24,441	2,574	21,867
	Waterworks fund.....	Feb. 28, 1912.....	262,750	65,186	327,936	55,601	272,335
	Sinking fund.....	Feb. 28, 1912.....	457,244	418,048	875,292	532,513	342,779
	Public trust funds.....	Feb. 28, June 15, 30, 1912.....	20,097	17,170	37,267	18,573	18,694
	Private trust fund.....	Feb. 28, 1912.....		1,533	1,533	1,316	217
55	Albany, N. Y.....		4,472,606	1,331,010	5,803,616	669,220	5,134,396
	General treasury.....	Dec. 31, 1912.....	4,071,315	979,999	5,051,314	447,328	4,603,986
	Sinking funds.....	Dec. 31, 1912.....	360,692	322,886	673,578	198,782	474,796
	Public trust funds.....	Dec. 31, 1912.....	60,599	28,125	78,724	23,110	55,614
56	Salt Lake City, Utah.....		3,684,618	639,784	4,304,402	555,726	3,748,676
	City corporation.....		2,417,441	204,337	2,621,778	185,162	2,436,616
	General treasury.....	Dec. 31, 1912.....	2,400,519	163,678	2,564,197	155,982	2,408,215
	Convict labor account.....	Dec. 31, 1912.....	2,823		2,823		2,823
	Sinking fund.....	Dec. 31, 1912.....	475	24,718	25,193	12,193	13,000
	Public trust fund (nonmunicipal).....	Dec. 31, 1912.....	9,223	15,941	25,164	16,987	8,177
	Investment fund.....	Dec. 31, 1912.....	4,401		4,401		4,401
	School fund.....		1,247,177	435,447	1,682,624	370,564	1,312,060
	General treasury.....	June 30, 1912.....	883,083	429,584	1,312,667	359,069	953,598
	Sinking fund.....	June 30, 1912.....	337,295	53	357,353	4,353	353,000
	Public trust fund.....	June 30, 1912.....	6,799	5,805	12,604	7,142	5,462
GROUP IV.—CITIES HAVING A POPULATION OF 60,000 TO 100,000 IN 1912.							
57	Reading, Pa.....		\$1,480,371	\$462,840	\$1,943,211	\$367,796	\$1,575,415
	City corporation.....		1,063,270	432,654	1,495,924	357,094	1,138,830
	General treasury.....	Apr. 1, 1912.....	948,740	205,650	1,152,390	153,840	998,550
	Sinking fund.....	Apr. 1, 1912.....	116,530	227,004	343,534	203,254	140,280
	School district.....		417,101	30,186	447,287	10,702	436,585
	General treasury.....	June 30, 1912.....	351,498	24,105	405,603	1,831	403,772
	Sinking fund.....	June 30, 1912.....	35,603	6,081	41,684	8,871	32,813
58	Camden, N. J.....		2,782,960	472,159	3,255,119	191,763	3,063,356
	General treasury.....	June 30, 1912.....	1,855,825	362,813	2,218,638	39,180	2,179,458
	Health fund.....	June 30, 1912.....	12,608	740	13,348	428	12,920
	School fund.....	June 30, 1912.....	637,006	35,046	672,052	3,767	668,285
	Library fund.....	June 30, 1912.....	18,869	3,174	22,043	2,964	19,079
	Playground fund.....	June 30, 1912.....	7,503	27	7,530	6	7,524
	Park fund.....	June 30, 1912.....	18,376	1,563	19,939	4,788	15,151
	Cemetery fund.....	June 30, 1912.....	3,353	1,005	4,358	794	3,564
	Sinking funds.....	June 30, 1912.....	182,637	69,643	242,280	130,777	111,503
	Public trust funds.....	Mar. 31, June 30, 1912.....	16,733	8,148	24,901	9,061	15,840
59	Springfield, Mass.....		4,896,369	1,221,791	6,118,160	1,091,862	5,026,298
	General treasury.....	Nov. 30, 1912.....	4,731,095	1,127,369	5,858,464	1,000,394	4,858,070
	Hunters' and dog license fund.....	Nov. 30, 1912.....	7,636		7,636		7,636
	Sealer of weights and measures fund.....	Nov. 30, 1912.....	300		300		300
	Park fund.....	Nov. 30, 1912.....	1,766	105	1,871	31	1,840
	Sinking fund.....	Nov. 16, 1912.....	155,672	94,317	249,889	91,437	158,452

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
60	Tacoma, Wash.		\$7,598,224	\$2,256,016	\$9,854,240	\$1,122,007	\$8,732,233
	City corporation		6,437,478	1,984,535	8,422,013	931,245	7,490,768
	General treasury	Dec. 31, 1912	5,330,533	1,887,030	7,217,563	811,406	6,406,157
	Sinking funds	Dec. 31, 1912	313,556	93,762	407,318	112,641	294,677
	Public trust funds	Dec. 31, 1912	9,977	3,743	13,740	7,198	6,542
	Investment funds	Dec. 31, 1912	783,392		783,392		783,392
	School district		1,063,229	252,883	1,316,112	181,571	1,134,541
	General treasury	June 30, 1912	1,024,746	100,159	1,124,905	143,449	981,456
	Sinking fund	June 30, 1912	33,830	152,724	186,554	36,550	150,004
	Public trust fund	June 30, 1912	4,653		4,653	1,572	3,081
	Metropolitan Park Board		97,517	18,598	116,115	9,191	106,924
	General treasury	Dec. 31, 1912	97,517	18,598	116,115	9,191	106,924
61	Lynn, Mass.		4,533,886	241,649	4,775,535	179,756	4,595,779
	General treasury	Dec. 31, 1912	3,936,903	219,007	4,155,910	160,367	3,995,543
	Hunters' and dog license fund	Dec. 31, 1912	6,743		6,743		5,743
	Sinking funds	Dec. 31, 1912	559,622	14,282	573,904	9,085	564,819
	Public trust funds:						
	Municipal	Dec. 31, 1912	8,264	6,685	14,949	6,658	8,291
	Nonmunicipal	Dec. 31, 1912	23,354	1,675	25,029	3,646	21,383
62	Des Moines, Iowa		2,400,833	843,872	3,244,704	413,466	2,831,238
	City corporation		1,430,776	541,958	1,972,734	320,875	1,651,859
	General treasury	Mar. 31, 1912	1,426,746	538,007	1,964,753	313,767	1,650,986
	Public trust funds	Jan. 1, 1913	4,030	3,951	7,981	7,108	873
	School district		970,056	301,914	1,271,970	92,591	1,179,379
	General treasury	June 30, 1912	970,056	301,914	1,271,970	92,591	1,179,379
63	Lawrence, Mass.		4,586,502	82,779	4,669,281	263,840	4,405,441
	General treasury	Dec. 31, 1912	4,423,025	24,501	4,447,526	160,845	4,286,681
	Hunters' and dog license fund	Dec. 31, 1912	2,214		2,214		2,214
	Sinking funds	Dec. 31, 1912	44,717	58,187	102,904	102,904	
	Public trust funds:						
	Municipal	Dec. 31, 1912	351	91	442	91	351
	Nonmunicipal	Dec. 31, 1912	116,195		116,195		116,195
64	Wilmington, Del.		2,458,811	316,817	2,775,628	303,988	2,471,640
	General treasury	June 30, 1912	1,318,881	51,306	1,370,187	123,255	1,246,932
	Police contingent fund	June 30, 1912	500	933	1,433	568	865
	Health fund	Dec. 31, 1912	1,871	351	2,222	125	2,097
	Street and sewer fund	June 30, 1912	335,948	216,156	552,104	133,392	418,712
	School fund	June 30, 1912	314,892	20,820	335,712	26,055	299,657
	Park fund	Dec. 31, 1912	26,625	13,347	39,972	7,408	32,564
	Waterworks fund	June 30, 1912	337,521	1,350	338,871	1,659	387,212
	Cash in transit	June 30, 1912		11,698	11,698		11,698
	Sinking fund	June 30, 1912	57,553	362	57,915	665	57,250
	Public trust funds	June 30, Aug. 31, Dec. 31, 1912	15,020	494	15,514	861	14,653
65	Kansas City, Kans.		3,430,374	537,461	3,967,835	709,929	3,257,906
	City corporation		2,911,674	483,741	3,395,415	661,276	2,734,139
	General treasury	Dec. 31, 1912	2,005,575	467,548	2,473,123	456,632	2,016,491
	Sinking funds	Dec. 31, 1912	887,571	10,433	898,004	185,920	712,084
	Public trust fund	Dec. 31, 1912	18,528	5,760	24,288	18,724	5,564
	School district		518,700	53,720	572,420	48,653	523,767
	General treasury	June 30, 1912	498,216	46,544	544,760	33,993	510,767
	Sinking fund	June 30, 1912	20,484	7,176	27,660	14,660	13,000
66	Yonkers, N. Y.		6,100,742	210,660	6,311,402	105,930	6,205,472
	General treasury	Dec. 31, 1912	5,949,306	115,735	6,065,041	33,551	6,031,490
	County supervisors' fund	Dec. 31, 1912	64,855		64,855	858	63,997
	Library fund	Dec. 31, 1912	21,238	202	21,440	11	21,429
	Sinking fund	Dec. 31, 1912	20,788	11,429	32,217	12,827	19,390
	Public trust funds	Apr. 15, Dec. 31, 1912	44,555	83,294	127,849	58,683	69,166
67	Youngstown, Ohio		3,504,183	735,598	4,239,781	1,335,181	2,904,600
	City corporation		2,815,735	415,614	3,231,349	1,041,073	2,190,276
	General treasury	Dec. 31, 1912	2,183,696	364,979	2,548,675	1,026,933	1,521,742
	Library fund	Dec. 31, 1912	14,689	7,980	22,669	3,400	19,269
	Sinking funds	Dec. 31, 1912	578,052	3,374	581,426	2,277	579,149
	Public trust funds	Dec. 31, 1912	39,298	30,281	78,579	8,463	70,116

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
	Youngstown, Ohio—Continued.						
	School district.....		\$688,448	\$319,984	\$1,008,432	\$294,108	\$714,324
	General treasury.....	Aug. 31, 1912.....	661,688	318,253	979,941	292,855	687,086
	Public trust funds.....	Oct. 31, 1912.....	26,760	1,731	28,491	1,253	27,238
68	Houston, Tex.....		5,238,805	17,635	5,256,440	965,712	4,290,728
	General treasury.....	Feb. 29, 1912.....	4,790,064	11,959	4,802,023	889,955	3,912,068
	Board of liquidation fund.....	Feb. 29, 1912.....	367,027		367,027		367,027
	Library and lyceum fund.....	Apr. 30, 1912.....	11,058	631	11,689	56	11,633
	Incidental expense account.....	Feb. 29, 1912.....		825	1,175	1,175	
	Sinking fund.....	Feb. 29, 1912.....	70,306	4,220	74,526	74,526	
69	Fort Worth, Tex.....		2,698,252	1,024,192	3,722,444	131,747	3,590,697
	General treasury.....	Dec. 31, 1912.....	1,391,322	909,919	2,301,241	6,715	2,294,526
	Special assessment fund.....	Dec. 31, 1912.....	544,604		544,604		544,604
	Convict labor account.....	Dec. 31, 1912.....	15,202		15,202		15,202
	School fund.....	Aug. 31, 1912.....	381,361	1,216	382,577	522	382,055
	Library fund.....	Feb. 29, 1912.....	11,853	18	11,871	793	11,078
	Sinking funds.....	Aug. 31, Dec. 31, 1912.....	312,717	113,039	425,756	123,717	302,039
	Investment funds.....	Aug. 31, Dec. 31, 1912.....	41,193		41,193		41,193
70	Duluth, Minn.....		2,974,924	426,363	3,401,287	463,459	2,937,828
	City corporation.....		2,297,274	342,871	2,640,145	300,302	2,339,843
	General treasury.....	Dec. 31, 1912.....	2,171,963	310,161	2,482,144	297,780	2,184,364
	Village bond interest fund.....	Dec. 31, 1912.....		1,612	1,612		1,612
	Sinking funds.....	Dec. 31, 1912.....	122,309	29,006	151,315	608	150,707
	Public trust fund.....	Sept. 1, 1912.....	3,002	2,072	5,074	1,914	3,160
	School district.....		677,650	83,492	761,142	163,157	597,985
	General treasury.....	July 31, 1912.....	565,819	2,761	568,580	42,459	526,121*
	Sinking fund.....	July 31, 1912.....	97,219	77,842	175,061	119,116	55,945
	Public trust fund.....	July 31, 1912.....	14,612	2,889	17,501	1,582	15,919
71	Norfolk, Va.....		2,760,172	232,062	2,992,234	130,714	2,861,520
	General treasury.....	June 30, 1912.....	2,334,983	143,651	2,478,634	37,075	2,441,559
	School fund.....	June 30, 1912.....	231,679	21,754	253,433	18,981	234,452
	Library fund.....	June 30, 1912.....	5,440	237	5,677	248	5,429
	Fiscal agency fund.....	June 30, 1912.....	40,540	3,125	43,665	9,205	34,460
	Sinking funds.....	June 30, 1912.....	135,791	55,384	191,175	51,567	139,608
	Public trust funds.....	June 30, Dec. 31, 1912.....	8,981	7,911	16,892	13,638	3,254
	Investment funds.....	June 30, 1912.....	2,758		2,758		2,758
72	Oklahoma City, Okla.....		6,264,307	738,221	7,002,528	397,885	6,604,643
	City corporation.....		4,800,218	470,423	5,270,641	267,063	5,003,578
	General treasury.....	June 30, 1912.....	1,809,053	426,026	2,235,079	251,471	1,983,608
	Special assessment fund.....	June 30, 1912.....	2,448,994		2,448,994		2,448,994
	Convict labor account.....	June 30, 1912.....	6,500		6,500		6,500
	Reservation school fund.....	June 30, 1912.....	354	1,012	1,366		1,366
	Private trust funds.....	June 30, 1912.....	535,317	43,385	578,702	15,592	563,110
	School district.....		1,464,089	267,798	1,731,887	130,822	1,601,065
	General treasury.....	June 30, 1912.....	1,138,579	136,234	1,274,813	63,674	1,211,139
	Sinking fund.....	June 30, 1912.....	325,510	131,564	457,074	67,148	389,926
73	Schenectady, N. Y.....		2,873,168	370,673	3,243,841	81,168	3,162,673
	General treasury.....	Dec. 31, 1912.....	2,655,154	119,565	2,774,719	59,935	2,714,784
	County supervisors' fund.....	Oct. 31, 1912.....	23,281		23,281		23,281
	Sinking funds.....	Dec. 31, 1912.....	178,719	208,254	384,973	3,092	381,881
	Public trust funds.....	Dec. 31, 1912.....	18,034	42,854	60,888	18,141	42,747
74	Somerville, Mass.....		3,073,420	110,434	3,183,854	223,897	2,959,957
	General treasury.....	Dec. 31, 1912.....	3,062,340	109,456	3,171,796	223,283	2,948,513
	Hunters' and dog license fund.....	Dec. 31, 1912.....	4,215		4,215		4,215
	Public trust funds.....	Dec. 31, 1912.....	6,865	978	7,843	614	7,229
75	St. Joseph, Mo.....		1,733,988	343,341	2,077,329	317,142	1,760,187
	City corporation.....		1,233,900	299,792	1,533,692	222,905	1,310,787
	General treasury.....	Apr. 15, 1912.....	792,137	267,193	1,059,330	182,765	876,565
	Special assessment fund.....	Apr. 15, 1912.....	209,191		209,191		209,191
	Fiscal agency fund.....	Apr. 15, 1912.....	18,684	1,030	19,714	2,393	17,321
	Police department fund.....	Apr. 15, 1912.....	113,729	541	114,270	1,211	113,059
	Library fund.....	Apr. 30, 1912.....	1,162	2,306	3,468	1,900	1,568
	Sinking fund.....	Apr. 15, 1912.....	79,548	27,777	107,325	33,538	73,787
	Public trust fund.....	Dec. 31, 1912.....	19,049	945	19,994	1,098	18,896

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
	St. Joseph, Mo.—Continued.						
	School district.....		\$500,488	\$43,549	\$544,037	\$94,237	\$449,800
	General treasury.....	June 30, 1912.....	461,980	36,351	498,331	61,547	436,784
	Sinking fund.....	June 30, 1912.....	38,508	7,198	45,706	32,690	13,016
76	Utica, N. Y.....		3,535,540	101,337	3,636,877	226,706	3,410,171
	General treasury.....	Dec. 31, 1912.....	2,994,521	95,698	3,090,219	182,179	2,908,040
	County supervisors' fund.....	Nov. 30, 1912.....	11,799		11,799		11,799
	Library fund.....	Dec. 31, 1912.....	1,190	457	1,647	613	745
	Sinking funds.....	Dec. 31, 1912.....	278,701	1,867	280,568	25,910	254,658
	Public trust funds.....	Dec. 31, 1912.....	38,503	3,315	41,818	17,805	24,013
	Investment fund.....	Dec. 31, 1912.....	210,916		210,916		210,916
77	Elizabeth, N. J.....		2,211,203	351,434	2,562,637	434,687	2,127,950
	General treasury.....	June 30, 1912.....	1,697,063	222,002	1,919,065	298,821	1,620,244
	Overseer to poor petty cash fund.....	June 30, 1912.....	1,241	227	1,468	731	737
	School fund.....	June 30, 1912.....	284,752	55,013	339,765	19,884	319,901
	Library fund.....	Dec. 1, 1912.....	25,545	2,119	27,664	1,642	28,022
	Sinking fund.....	June 30, 1912.....	189,438	56,703	246,141	93,051	153,090
	Public trust funds.....	June 30, Dec. 31, 1912.....	13,144	15,370	28,514	20,578	7,936
	Investment fund.....	June 30, 1912.....	20		20		20
78	Waterbury, Conn.....		2,066,988	474,371	2,541,359	309,968	2,231,391
	City corporation.....		1,999,962	470,367	2,470,329	305,493	2,164,836
	General treasury.....	Dec. 31, 1912.....	1,920,036	444,177	2,364,213	262,613	2,101,600
	Hunters' and dog license fund.....	Dec. 31, 1912.....	4,012	2,704	6,716	2,920	3,796
	Court fee fund.....	Dec. 31, 1912.....	12,793		12,793		12,793
	Cash in transit.....	Dec. 31, 1912.....	4,023	2,287	6,310	4,023	2,287
	Sinking fund.....	Dec. 31, 1912.....	23,022	1,447	24,469	11,008	13,461
	Public trust funds.....	Dec. 31, 1912.....	38,078	19,752	55,828	24,920	30,899
	School districts.....		67,026	4,004	71,030	4,475	66,555
	General treasury.....	June 30, 1912.....	67,026	4,004	71,030	4,475	66,555
79	Troy, N. Y.....		3,346,821	710,815	4,057,636	299,653	3,758,083
	City corporation.....		3,149,026	679,786	3,828,812	292,422	3,536,390
	General treasury.....	Dec. 31, 1912.....	3,062,693	528,315	3,591,008	192,777	3,398,231
	Sinking funds.....	Dec. 31, 1912.....	52,716	116,397	169,113	74,288	94,825
	Public trust funds.....	Dec. 31, 1912.....	25,021	33,431	58,452	23,714	34,738
	Private trust fund.....	Dec. 31, 1912.....	8,596	1,643	10,239	1,643	8,596
	School district.....		108,142	31,029	139,171	7,131	132,040
	General treasury.....	July 31, 1912.....	106,062	31,029	137,111	7,131	129,980
	Investment fund.....	July 31, 1912.....	2,060		2,060		2,060
	County supervisors' fund.....		89,653		89,653		89,653
	General treasury.....	Oct. 31, 1912.....	89,653		89,653		89,653
80	Akron, Ohio.....		5,964,408	761,236	6,725,644	916,397	5,809,247
	City corporation.....		5,489,043	499,899	5,988,942	636,667	5,352,275
	General treasury.....	Dec. 31, 1912.....	3,732,524	410,330	4,142,854	596,809	3,546,045
	Sinking funds.....	Dec. 31, 1912.....	1,191,604	86,632	1,278,236	83,345	1,244,891
	Public trust funds.....	Dec. 31, 1912.....	34,875	2,937	37,812	6,513	31,299
	Investment fund.....	Dec. 31, 1912.....	530,040		530,040		530,040
	School district.....		475,365	261,337	736,702	279,730	456,972
	General treasury.....	Aug. 31, 1912.....	475,365	261,337	736,702	279,730	456,972
81	Manchester, N. H.....		2,268,205	478,681	2,746,886	354,899	2,391,987
	General treasury.....	Dec. 31, 1912.....	2,076,645	214,334	2,290,979	202,963	2,088,016
	Library funds.....	Dec. 31, 1912.....	3,974	886	4,860	1,080	3,780
	Sinking funds.....	Dec. 31, 1912.....	157,377	180,368	337,745	135,343	202,403
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	9,200	28,082	37,282	15	37,267
	Nonmunicipal.....	Dec. 31, 1912.....	20,997	65,011	75,108	15,499	59,609
	Investment funds.....	Dec. 31, 1912.....	912		912		912
82	Hoboken, N. J.....		4,249,568	375,919	4,625,487	695,378	3,930,109
	General treasury.....	May 6, 1912.....	2,520,271	199,299	2,719,570	267,809	2,452,261
	City clerk's fund.....	May 6, 1912.....	394		394		394
	Police department fund.....	May 1, 1912.....	152,103	3,509	155,612		155,612
	Fire department fund.....	Apr. 30, 1912.....	133,577	5,126	138,703	3,465	135,238
	Health fund.....	Apr. 30, 1912.....	8,735	673	9,408		9,408

¹ Also the aggregate of payments and of cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
	Hoboken, N. J.—Continued.						
	School fund.....	June 30, 1912.....	\$832,168	\$97,141	\$929,309	\$227,931	\$701,378
	Industrial school fund.....	June 30, 1912.....	14,198	438	14,636	606	14,030
	Library fund.....	Apr. 30, 1912.....	25,259	6,514	31,773	7,673	24,100
	Playground fund.....	Apr. 30, 1912.....	3,360	.....	3,360	4	3,356
	Waterworks fund.....	Dec. 31, 1912.....	216,398	10,644	227,042	1,955	225,087
	Sinking funds.....	June 30, 1912.....	333,297	36,859	370,156	164,788	205,368
	Public trust funds:						
	Municipal.....	Apr. 30, Dec. 31, 1912.....	8,630	15,716	24,346	21,647	2,699
	Nonmunicipal.....	Dec. 31, 1912.....	878	.....	878	.....	878
83	Wilkes-Barre, Pa.....		1,368,835	311,632	1,680,467	307,699	1,372,768
	City corporation.....		754,540	132,900	887,440	130,000	757,440
	General treasury.....	Apr. 1, 1912.....	733,667	88,816	822,483	92,043	730,440
	Sinking fund.....	Apr. 1, 1912.....	20,873	44,084	64,957	37,957	27,000
	School district.....		614,295	178,732	793,027	177,699	615,328
	General treasury.....	June 30, 1912.....	610,507	175,230	785,737	170,439	615,298
	Public trust fund.....	June 30, 1912.....	3,788	3,502	7,290	7,260	30
84	Erie, Pa.....		1,379,638	243,692	1,623,330	285,578	1,337,752
	City corporation.....		1,041,768	236,254	1,278,023	252,482	1,025,541
	General treasury.....	Apr. 7, 1912.....	652,496	93,717	746,213	99,180	647,033
	Waterworks fund.....	Dec. 31, 1912.....	331,547	34,117	365,664	74,123	291,541
	Sinking fund.....	Apr. 7, 1912.....	57,199	108,420	165,619	79,179	86,440
	Investment fund.....	Apr. 7, 1912.....	527	.....	527	.....	527
	School district.....		337,869	7,438	345,307	33,096	312,211
	General treasury.....	July 1, 1912.....	320,976	4,080	325,056	29,098	295,958
	Petty cash fund.....	July 1, 1912.....	140	97	237	5	232
	Library and museum funds.....	July 1, 1912.....	16,753	3,261	20,014	3,993	16,021
85	Evansville, Ind.....		3,479,667	376,616	3,856,283	376,855	3,479,428
	City corporation.....		3,110,534	140,228	3,250,760	192,534	3,058,226
	General treasury.....	Dec. 31, 1912.....	2,564,589	100,262	2,664,851	92,172	2,572,679
	Public improvement fund.....	Dec. 31, 1912.....	172,359	.....	172,359	.....	172,359
	Street sprinkling fund.....	Dec. 31, 1912.....	3,783	.....	3,783	.....	3,783
	Library fund.....	Dec. 31, 1912.....	5,032	.....	5,032	1,012	4,020
	Waterworks fund.....	Dec. 31, 1912.....	244,341	18,316	262,657	49,074	213,583
	Cemetery funds.....	Dec. 31, 1912.....	18,000	4,264	22,264	2,352	19,912
	Sinking fund.....	Dec. 31, 1912.....	73,356	1,564	74,920	24,696	50,224
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	10,704	8,174	18,878	9,929	8,949
	Nonmunicipal.....	Dec. 31, 1912.....	2,460	1,752	4,212	4,212	.....
	Investment funds.....	Dec. 31, 1912.....	15,910	5,894	21,804	9,087	12,717
	School district.....		369,133	236,390	605,523	184,321	421,202
	General treasury.....	July 31, 1912.....	369,133	236,390	605,523	184,321	421,202
86	Peoria, Ill.....		2,156,102	186,109	2,342,211	163,387	2,178,824
	City corporation.....		1,341,850	125,851	1,467,701	128,795	1,338,906
	General treasury.....	Dec. 31, 1912.....	1,251,412	104,799	1,356,211	114,136	1,242,075
	House of correction funds.....	Sept. 30, Dec. 31, 1912.....	35,940	8,656	44,596	7,125	37,471
	Coliseum fund.....	Dec. 31, 1912.....	3,445	40	3,485	405	3,080
	Sinking funds.....	Dec. 31, 1912.....	18,849	303	19,152	686	18,466
	Public trust funds.....	June 30, Dec. 31, 1912.....	32,204	12,033	44,237	6,443	37,814
	School district.....		710,254	40,592	750,846	17,729	733,117
	General treasury.....	June 30, 1912.....	687,371	40,074	727,445	17,211	710,234
	Sinking fund.....	June 30, 1912.....	2,245	518	2,763	518	2,245
	Investment fund.....	June 30, 1912.....	20,638	.....	20,638	.....	20,638
	Park district.....		103,998	19,666	123,664	16,863	106,801
	General treasury.....	May 31, 1912.....	73,896	19,666	93,562	9,363	84,199
	Sinking fund.....	May 31, 1912.....	30,102	.....	30,102	7,500	22,602
87	Fort Wayne, Ind.....		2,051,457	694,901	2,736,358	874,933	1,861,425
	City corporation.....		1,587,741	465,280	2,053,021	556,220	1,496,801
	General treasury.....	Dec. 31, 1912.....	523,143	233,607	756,750	257,667	499,088
	Special assessment fund.....	Dec. 31, 1912.....	372,079	.....	372,079	.....	372,079
	Police and fire pension fund.....	Dec. 31, 1912.....	7,220	3,348	10,568	3,454	7,114
	Electric light fund.....	Dec. 31, 1912.....	124,174	65,274	189,448	99,813	89,635
	Waterworks fund.....	Dec. 31, 1912.....	143,143	13,679	156,822	17,881	143,941
	Sinking fund.....	Dec. 31, 1912.....	26,498	111,696	138,194	138,194	.....
	Public trust funds.....	Dec. 31, 1912.....	22,489	349	22,838	446	22,392
	Investment fund.....	Dec. 31, 1912.....	33,459	6,029	39,488	7,676	31,812
	Private trust funds.....	Dec. 31, 1912.....	330,531	31,298	361,829	31,089	330,740

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT:
1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
	Fort Wayne, Ind.—Continued.						
	School district.....		\$463,716	\$219,621	\$683,337	\$318,713	\$364,624
	General treasury.....	July 31, 1912.....	446,415	206,012	652,427	308,704	343,723
	Library fund.....	July 31, 1912.....	17,301	13,609	30,910	10,009	20,901
88	Harrisburg, Pa.....		2,061,783	552,747	2,614,530	655,210	1,959,320
	City corporation.....		1,450,848	427,227	1,878,075	512,038	1,366,037
	General treasury.....	Apr. 1, 1912.....	1,212,215	268,663	1,480,878	303,517	1,177,361
	Assessment bond fund.....	Apr. 1, 1912.....	104,900	104,900	104,900	104,900	104,900
	Sinking fund.....	Apr. 1, 1912.....	129,137	145,596	274,733	194,229	80,504
	Investment fund.....	Apr. 1, 1912.....	4,596	12,968	17,564	14,292	3,272
	School district.....		610,935	125,520	736,455	143,172	593,283
	General treasury.....	July 3, 1912.....	562,174	12,746	574,920	4,187	570,733
	Sinking fund.....	July 3, 1912.....	37,166	107,189	144,355	131,120	13,235
	Public trust fund.....	July 3, 1912.....	11,595	5,585	17,180	7,865	9,315
89	Savannah, Ga.....		1,701,168	19,402	1,810,570	34,310	1,776,230
	City corporation.....		1,455,665	8,757	1,464,422	31,561	1,432,861
	General treasury.....	Dec. 31, 1912.....	1,429,856	8,757	1,438,613	30,549	1,408,064
	Library funds.....	Dec. 31, 1912.....	11,321	.....	11,321	1,012	10,309
	Investment fund.....	Dec. 31, 1912.....	14,488	.....	14,488	.....	14,448
	School district.....		335,503	10,645	346,148	2,779	343,369
	General treasury.....	Dec. 31, 1912.....	335,503	10,645	346,148	2,779	343,369
90	East St. Louis, Ill.....		1,742,245	359,960	2,102,205	227,854	1,874,351
	City corporation.....		1,195,342	178,853	1,374,195	27,024	1,346,171
	General treasury.....	Dec. 31, 1912.....	1,163,391	174,145	1,337,536	24,951	1,312,585
	Registered bond fund.....	Dec. 31, 1912.....	31,951	2,708	34,659	2,073	32,586
	School district.....		305,571	152,448	458,019	158,937	299,082
	General treasury.....	June 30, 1912.....	277,481	36,025	313,506	25,756	287,750
	Sinking fund.....	June 30, 1912.....	28,090	116,423	144,513	133,181	11,332
	Park district.....		241,332	30,659	271,991	41,893	230,098
	General treasury.....	Feb. 28, 1912.....	241,332	30,659	271,991	41,893	230,098
91	Jacksonville, Fla.....		1,902,013	780,399	2,682,412	98,992	2,583,420
	City corporation.....		1,742,575	780,399	2,522,974	98,992	2,423,982
	General treasury.....	Dec. 31, 1912.....	1,726,577	763,687	2,490,264	67,176	2,413,088
	Convict labor account.....	Dec. 31, 1912.....	9,375	.....	9,375	.....	9,375
	Public trust fund.....	Dec. 31, 1912.....	6,623	26,712	33,335	31,816	1,519
	School district.....		159,438	.....	159,438	.....	159,438
	General treasury.....	June 30, 1912.....	159,438	.....	159,438	.....	159,438
92	South Bend, Ind.....		1,415,126	267,285	1,682,411	406,207	1,276,204
	City corporation.....		916,187	103,607	1,019,794	156,260	860,504
	General treasury.....	Dec. 31, 1912.....	761,042	75,161	836,223	131,448	704,775
	Assessment certificate fund.....	Dec. 31, 1912.....	64,131	.....	64,131	.....	64,131
	Market fund.....	Dec. 31, 1912.....	300	504	804	.....	804
	Sinking fund.....	Dec. 31, 1912.....	13,707	7,872	21,579	9,579	12,000
	Public trust funds.....	Dec. 31, 1912.....	16,440	1,364	17,804	7,351	10,453
	Private trust funds.....	Dec. 31, 1912.....	60,567	18,686	79,253	10,912	68,341
	School district.....		498,939	163,678	662,617	246,917	415,700
	General treasury.....	July 31, 1912.....	498,939	163,678	662,617	246,917	415,700
93	Terre Haute, Ind.....		937,543	585,421	1,522,964	496,673	1,026,291
	City corporation.....		570,217	339,776	909,993	311,997	597,996
	General treasury.....	Dec. 31, 1912.....	512,073	298,555	810,628	261,549	549,059
	Street and sidewalk improvement fund.....	Dec. 31, 1912.....	8,691	.....	8,691	190	8,495
	Barrett law bonds fund.....	Dec. 31, 1912.....	1,916	.....	1,916	.....	1,916
	Sinking fund.....	Dec. 31, 1912.....	32,962	35,812	68,774	48,024	23,750
	Public trust funds.....	Dec. 31, 1912.....	14,555	5,337	19,892	5,134	14,758
	Private trust fund.....	Dec. 31, 1912.....	20	72	92	74	18
	School district.....		367,326	245,645	612,971	184,676	428,295
	General treasury.....	July 31, 1912.....	348,553	242,330	590,883	179,605	411,278
	Library fund.....	July 31, 1912.....	18,773	3,315	22,088	5,071	17,017

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
94	Passaic, N. J.		\$2,608,686	\$77,361	\$2,686,047	\$174,993	\$2,511,054
	General treasury	June 30, 1912	1,532,772	59,032	1,591,804	148,168	1,443,636
	Tax collector's fund	June 30, 1912	594,614	74	594,688	53	594,635
	Police court fund	June 30, 1912	6,807		6,807		6,807
	District court fund	June 30, 1912	3,514	282	3,796		3,776
	Health fund	June 30, 1912	2,733		2,733		2,733
	School fund	June 30, 1912	385,542	15,358	398,900	14,217	394,683
	Library fund	June 30, 1912	13,155	433	13,588		13,369
	Sinking fund	June 30, 1912	67,384	290	67,674	11,932	55,742
	Public trust fund	Dec. 20, 1912	4,165	1,912	6,077	404	5,673
96	Johnstown, Pa.		731,154	182,344	913,498	138,781	774,717
	City corporation		377,742	147,170	524,912	90,312	434,600
	General treasury	Apr. 1, 1912	333,055	110,794	443,849	80,892	362,957
	Sinking funds	Apr. 1, 1912	44,687	36,376	81,063	9,420	71,643
	School district		353,412	35,174	388,586	48,469	340,117
	General treasury	July 1, 1912	303,764	10,481	314,245	5,338	308,907
	Sinking fund	July 1, 1912	48,807	24,693	73,500	43,131	30,369
	Investment fund	July 1, 1912	841		841		841
96	Bayonne, N. J.		3,677,465	568,989	4,246,454	488,023	3,758,431
	General treasury	Apr. 30, 1912	2,711,627	110,568	2,822,195	113,537	2,708,658
	School fund	Apr. 30, 1912	485,377	232,295	717,672	125,917	591,755
	Library fund	Dec. 31, 1912	16,846	1,232	17,578	2,154	15,444
	Sinking fund	Apr. 30, 1912	459,085	220,693	679,748	242,195	437,553
	Public trust fund	Dec. 31, 1912	5,030	4,231	9,261	4,240	5,021
97	Brockton, Mass.		3,787,513	256,361	4,043,874	208,522	3,840,352
	General treasury	Nov. 30, 1912	2,458,401	227,716	2,686,117	183,020	2,503,097
	Tax collector's fund	Nov. 30, 1912	1,218,742	2,473	1,221,215	8,715	1,212,500
	Hunters' and dog license fund	Nov. 30, 1912	6,826		6,826		6,826
	Sinking fund	Nov. 30, 1912	99,358	23,331	122,689	8,076	114,613
	Public trust funds:						
	Municipal	Nov. 30, 1912	3,807	2,841	6,448	3,711	2,737
	Nonmunicipal	Nov. 30, 1912	1,579		1,579		1,579
98	Portland, Me.		4,046,777	545,247	4,592,024	325,893	4,266,131
	City corporation		3,347,894	506,686	3,854,580	287,349	3,567,231
	General treasury	Dec. 31, 1912	2,592,838	406,571	2,999,409	123,543	2,875,866
	Library fund	Dec. 31, 1912	11,167	1,013	12,180	1,127	11,053
	Cemetery fund	Dec. 31, 1912	1,242		1,242		1,242
	Sinking fund	Dec. 31, 1912	444,980	98,026	543,006	75,101	467,906
	Public trust funds:						
	Municipal	Dec. 31, 1912	296,889	605	297,474	85,736	211,738
	Nonmunicipal	Dec. 31, 1912	798	471	1,269	600	669
	Bridge district		31,281	1,422	32,703	984	31,719
	General treasury	Dec. 31, 1912	31,281	1,422	32,703	984	31,719
	Water district		667,602	37,139	704,741	37,560	667,181
	General treasury	Dec. 31, 1912	502,636	8,203	510,839	16,742	494,097
	Sinking funds	Dec. 31, 1912	99,655	28,936	128,591	20,818	107,773
	Investment funds	Dec. 31, 1912	65,311		65,311		65,311
99	Holyoke, Mass.		3,085,000	447,094	3,542,094	435,755	3,106,339
	General treasury	Nov. 30, 1912	2,661,701	279,756	2,941,457	263,914	2,677,543
	High school lunch fund	June 30, 1912	3,810		3,810	4	3,806
	Waterworks fund	Nov. 30, 1912	175,637	78,756	254,393	35,697	218,696
	Hunters' and dog license fund	Nov. 30, 1912	3,015		3,015		3,015
	Sinking funds	Nov. 30, 1912	217,957	88,582	306,539	136,140	170,399
	Public trust fund (nonmunicipal)	Nov. 30, 1912	38		38		38
	Investment fund	Nov. 30, 1912	32,842		32,842		32,842
100	Charleston, S. C.		971,456	68,152	1,039,608	124,169	915,439
	City corporation		856,746	46,799	903,545	96,966	806,579
	General treasury	Dec. 31, 1912	783,238	13,048	796,284	51,151	745,133
	Sewer bond fund	Dec. 31, 1912	8,317	2,404	10,721	917	9,804
	Convict labor account	Dec. 31, 1912	8,100		8,100		8,100
	Commissioners of colonial commons fund	Dec. 31, 1912	1,060	1,532	2,592	1,581	1,011
	West End improvement fund	Dec. 31, 1912	121	1,999	2,120	29	2,091
	Sinking funds	Dec. 31, 1912	20,509	1,897	22,406	7,533	14,873
	Public trust funds	Dec. 31, 1912	30,403	25,919	56,322	30,755	25,567
	Private trust fund	Dec. 31, 1912	5,000		5,000		5,000
	School district		114,710	21,353	136,063	27,203	108,860
	General treasury	June 30, 1912	114,710	21,353	136,063	27,203	108,860

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
101	Wichita, Kans.....		\$1,890,917	\$90,750	\$1,981,667	\$117,431	\$1,864,236
	City corporation.....		1,424,858	49,419	1,474,277	45,380	1,428,897
	General treasury.....	Dec. 31, 1912.....	1,420,477	45,504	1,465,981	40,797	1,425,184
	Public trust fund.....	Dec. 31, 1912.....	4,381	3,915	8,296	4,583	3,713
	School district.....		466,059	41,331	507,390	72,051	435,339
	General treasury.....	June 30, 1912.....	466,059	41,331	507,390	72,051	435,339
102	Allentown, Pa.....		730,847	219,166	950,013	200,825	755,188
	City corporation.....		475,770	121,667	597,437	138,086	459,351
	General treasury.....	Apr. 1, 1912.....	407,134	59,115	466,249	69,694	396,555
	Sinking funds.....	Apr. 1, 1912.....	68,636	62,552	131,188	68,392	62,790
	School district.....		261,077	97,499	358,576	62,739	295,837
	General treasury.....	June 30, 1912.....	172,603	56,340	228,943	4,120	224,823
	Sinking fund.....	June 30, 1912.....	88,474	41,159	129,633	58,619	71,014
103	Springfield, Ill.....		1,681,095	234,360	1,915,455	354,884	1,560,571
	City corporation.....		1,069,407	90,995	1,160,402	87,018	1,073,384
	General treasury.....	Feb. 29, 1912.....	968,957	78,277	1,047,234	60,659	986,575
	Street railway franchise fund.....	Feb. 29, 1912.....	16,777	870	17,653	5,442	9,211
	Library fund.....	Feb. 29, 1912.....	13,225	1,781	15,006	1,828	13,178
	Registered bond fund.....	Feb. 29, 1912.....	38,605	6,071	44,676	2,478	42,198
	Cash in transit.....	Feb. 29, 1912.....	805		805		
	Sinking fund.....	Feb. 29, 1912.....	16,088	1,516	17,602	70	17,532
	Public trust funds:						
	Municipal.....	Feb. 29, 1912.....	8,997	2,169	11,166	11,160	6
	Nonmunicipal.....	Feb. 29, 1912.....	4,652	305	4,957	1,576	3,381
	Investment fund.....	Feb. 29, 1912.....	1,303		1,303		1,303
	School district.....		471,164	140,343	611,507	264,598	346,909
	General treasury.....	June 30, 1912.....	471,164	140,343	611,507	264,598	346,909
	Park district.....		140,524	3,022	143,546	3,268	140,278
	General treasury.....	May 31, 1912.....	140,524	3,022	143,546	3,268	140,278
104	Covington, Ky.....		2,004,580	305,070	2,309,650	274,763	2,034,887
	General treasury.....	Dec. 31, 1912.....	1,190,667	189,411	1,380,078	198,185	1,181,893
	Latonia claims fund.....	Dec. 31, 1912.....		2,047	2,047	976	1,071
	Newport and Covington bridge fund.....	June 1, 1912.....	4,301	22	4,323	66	4,257
	School fund.....	June 30, 1912.....	265,880	1,813	267,693	43,663	224,030
	Library fund.....	Dec. 31, 1912.....	9,843	1,101	10,944	2,822	8,122
	Park fund.....	Dec. 31, 1912.....	17,526	81,206	98,732	23,820	74,912
	Waterworks fund.....	Dec. 31, 1912.....	137,802	28,654	166,456	3,796	162,660
	Cash in transit.....	Dec. 31, 1912.....	135		135		135
	Sinking fund.....	Dec. 31, 1912.....	378,426	816	379,242	1,300	377,942
	Investment fund.....	Dec. 31, 1912.....					
105	Altoona, Pa.....		1,085,571	601,964	1,687,535	392,387	1,295,148
	City corporation.....		672,004	580,716	1,252,780	376,297	876,483
	General treasury.....	Mar. 31, 1912.....	501,309	485,014	986,323	327,354	658,969
	Special assessment fund.....	Mar. 31, 1912.....	44,700		44,700		44,700
	Sinking fund.....	Mar. 31, 1912.....	126,035	95,702	221,737	48,943	172,794
	School district.....		413,507	21,248	434,755	16,090	418,665
	General treasury.....	July 1, 1912.....	368,530	6,558	375,088	6,290	368,798
	Sinking fund.....	July 1, 1912.....	44,977	14,690	59,667	9,800	49,867
106	Pawtucket, R. I.....		2,954,293	277,688	3,231,981	342,313	2,889,668
	General treasury.....	Dec. 31, 1912.....	2,711,816	44,984	2,756,800	121,645	2,635,155
	Sinking funds.....	Dec. 31, 1912.....	225,196	174,813	399,909	154,104	245,345
	Public trust fund:						
	Municipal.....	Dec. 31, 1912.....	5,885	8,697	14,582	11,251	8,331
	Nonmunicipal.....	Dec. 31, 1912.....	4,719	45,719	50,438	50,438	
	Investment fund.....	Dec. 31, 1912.....	6,464	2,516	9,980	1,143	8,837
	Private trust fund.....	Dec. 31, 1912.....	213	459	672	672	
107	Canton, Ohio.....		1,669,728	600,344	2,270,072	739,277	1,530,795
	City corporation.....		1,390,558	433,450	1,824,017	569,148	1,254,869
	General treasury.....	Dec. 31, 1912.....	942,333	293,468	1,235,801	401,367	834,434
	Library fund.....	Aug. 31, 1912.....	7,121	781	7,902	198	7,704
	Premium and accrued interest account.....	Dec. 31, 1912.....	132,419		132,419	814	131,605
	Sinking funds.....	Dec. 31, 1912.....	296,635	130,309	426,944	161,062	265,882
	Public trust funds.....	Dec. 31, 1912, Jan. 31, 1913.....	12,050	8,901	20,951	5,707	15,244

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1912—Continued.							
	Canton, Ohio—Continued.						
	School district.....		\$279,170	\$166,885	\$446,055	\$170,129	\$275,926
	General treasury.....	Aug. 31, 1912.....	244,717	149,894	394,611	148,847	245,764
	Sinking fund.....	Aug. 31, 1912.....	34,453	16,991	51,444	21,282	30,162
108	Mobile, Ala.....		1,382,965	155,171	1,538,136	148,277	1,389,859
	City corporation.....		1,089,819	155,171	1,244,990	148,277	1,096,713
	General treasury.....	Sept. 30, 1912.....	972,135	113,723	1,085,858	96,972	988,886
	Convict labor account.....	Sept. 30, 1912.....	11,746		11,746		11,746
	Sinking funds.....	Sept. 30, Dec. 31, 1912.....	105,938	41,448	147,386	51,305	96,081
	School district.....		293,146		293,146		293,146
	General treasury.....	Sept. 3, 1912.....	293,146		293,146		293,146
109	Sacramento, Cal.....		2,344,837	573,119	2,917,956	871,556	2,046,400
	City corporation.....		1,643,196	498,566	2,141,762	589,918	1,551,844
	General treasury.....	Dec. 31, 1912.....	1,226,892	496,889	1,723,781	587,307	1,136,474
	Special assessment fund.....	Dec. 31, 1912.....	414,978		414,978		414,978
	Library fund.....	Dec. 31, 1912.....	240	57	297		297
	Art gallery fund.....	Dec. 31, 1912.....	112	132	244	226	18
	Public trust fund.....	Dec. 31, 1912.....	974	1,488	2,462	2,385	77
	School district.....		701,641	74,553	776,194	281,638	494,556
	General treasury.....	June 30, 1912.....	676,583	73,913	750,496	263,905	486,591
	Sinking funds.....	June 30, 1912.....	25,058	640	25,698	17,733	7,965
110	Saginaw, Mich.....		2,128,011	230,389	2,358,400	143,612	2,214,788
	City corporation.....		1,860,966	121,790	1,982,756	110,274	1,872,482
	General treasury.....	June 30, 1912.....	1,501,324	52,635	1,553,959	70,814	1,483,145
	Auditorium fund.....	Dec. 31, 1912.....	7,946	2,126	10,072	2,038	8,034
	Sinking funds.....	June 30, 1912.....	337,421	48,468	385,889	33,659	352,230
	Public trust funds:						
	Municipal.....	June 30, 1912.....	12,581	17,800	30,381	2,824	27,557
	Nonmunicipal.....	June 30, 1912.....	1,694	761	2,455	939	1,516
	School district.....		267,045	108,599	375,644	33,338	342,306
	General treasury.....	May 30, June 30, 1912.....	240,066	108,599	348,665	32,786	315,879
	Public trust fund.....	May 20, 1912.....	26,979		26,979	552	26,427
111	Sioux City, Iowa.....		1,171,299	58,197	1,229,496	67,767	1,161,729
	City corporation.....		807,941	24,743	832,684	44,263	788,421
	General treasury.....	Mar. 31, 1912.....	804,839	22,579	827,418	41,187	786,231
	Public trust funds.....	Mar. 31, 1912.....	3,102	2,164	5,266	3,076	2,190
	School district.....		363,358	33,454	396,812	23,504	373,308
	General treasury.....	June 30, 1912.....	363,358	33,454	396,812	23,504	373,308
112	Binghamton, N. Y.....		1,241,439	268,289	1,509,728	230,341	1,279,387
	General treasury.....	Dec. 31, 1912.....	873,308	161,402	1,034,710	89,303	945,407
	County supervisors' fund.....	Oct. 31, 1912.....	71,726	333	72,059		72,059
	City hospital fund.....	Dec. 31, 1912.....	22,844	933	23,777	26	23,751
	Mountain sanitarium fund.....	Dec. 31, 1912.....	4,231	10	4,241		4,241
	Library fund.....	Dec. 31, 1912.....	11,520	110	11,630	17	11,613
	Waterworks funds.....	Dec. 31, 1912.....	155,436	99,184	254,620	107,283	147,337
	Sinking fund.....	Dec. 31, 1912.....	37,166	995	38,161	23,969	14,192
	Public trust funds.....	Sept. 30, Dec. 31, 1912.....	5,689	5,322	11,011	9,730	1,281
	Investment fund.....	Dec. 31, 1912.....	37,386		37,386		37,386
	Private trust fund.....	Dec. 31, 1912.....	22,133		22,133	13	22,120
113	Atlantic City, N. J.....		4,019,611	1,256,665	5,276,276	872,811	4,403,465
	General treasury.....	Dec. 31, 1912.....	2,791,402	882,813	3,674,215	460,437	3,207,778
	Health fund.....	Dec. 31, 1912.....	15,000	23	15,023		15,023
	School improvement fund.....	Dec. 31, 1912.....	46,340	118,893	165,233	34,384	130,849
	School fund.....	Dec. 31, 1912.....	458,481	52,165	510,646	103,104	407,542
	Library fund.....	Dec. 31, 1912.....	14,730	2,823	17,553	3,031	14,522
	Sinking fund.....	Dec. 31, 1912.....	680,916	197,008	877,924	263,769	614,155
	Public trust fund.....	Jan. 20, 1913.....	12,742	2,940	15,682	2,086	13,596

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912.							
114	Rockford, Ill.		\$1,701,913	\$86,944	\$1,788,857	\$81,360	\$1,707,497
	City corporation.....		894,076	17,012	911,088	19,422	891,666
	General treasury.....	Dec. 31, 1912.....	857,763	9,723	867,486	10,346	857,140
	Library fund.....	May 31, 1912.....	32,648	3,283	35,931	3,855	32,076
	Public trust funds.....	Dec. 31, 1912.....	3,665	4,006	7,671	5,221	2,450
	School district.....		762,002	27,311	789,313	40,307	749,006
	General treasury.....	Dec. 31, 1912.....	762,002	27,311	789,313	40,307	749,006
	Park district.....		45,835	42,621	88,456	21,631	66,825
	General treasury.....	Dec. 31, 1912.....	45,835	42,621	88,456	21,631	66,825
115	Little Rock, Ark.		1,469,102	320,418	1,789,520	120,134	1,669,386
	City corporation.....		1,165,405	128,978	1,294,383	53,840	1,240,543
	General treasury.....	Dec. 31, 1912.....	458,623	10,069	468,692	2,352	466,340
	Sewer and street improvement fund.....	Sept. —, 1912.....	686,714	111,578	798,292	44,845	753,447
	Convict labor account.....	Dec. 31, 1912.....	11,098	.....	11,098	.....	11,098
	Cemetery funds.....	June 30, Oct. 8, Dec. 31, 1912.....	8,970	7,331	16,301	6,943	9,358
	School district.....		303,697	191,440	495,137	66,294	428,843
	General treasury.....	Aug. 31, 1912.....	303,697	191,440	495,137	66,294	428,843
116	Augusta, Ga.		2,041,417	93,356	2,134,773	354,505	1,780,268
	City corporation.....		1,804,713	88,693	1,893,406	345,625	1,547,781
	General treasury.....	Dec. 31, 1912.....	1,240,011	20,386	1,260,397	29,773	1,230,624
	Flood protection bond fund.....	Dec. 31, 1912.....	248,342	.....	248,342	103,482	144,860
	Convict labor account.....	Dec. 31, 1912.....	11,250	.....	11,250	.....	11,250
	Hospital funds.....	Dec. 31, 1912.....	196,545	98	196,643	138,566	58,077
	Waterworks fund.....	Dec. 31, 1912.....	103,175	.....	103,175	55,292	47,883
	Summerville bond fund.....	Dec. 31, 1912.....	315	64,459	64,774	9,667	65,107
	Sinking fund.....	Dec. 31, 1912.....	5,075	3,750	8,825	8,825	.....
	School district.....		236,704	4,663	241,367	8,880	232,487
	General treasury.....	Aug. 31, 1912.....	232,012	4,663	236,675	8,880	227,795
	Public trust fund.....	Aug. 31, 1912.....	4,692	.....	4,692	.....	4,692
117	Springfield, Ohio.		2,209,741	296,503	2,506,244	735,723	1,860,521
	City corporation.....		1,948,673	153,143	2,101,816	623,466	1,478,350
	General treasury.....	Dec. 31, 1912.....	1,356,298	114,762	1,471,060	606,395	864,665
	Library fund.....	Apr. 30, 1912.....	8,271	1,144	9,415	1,030	8,385
	Park fund.....	Dec. 31, 1912.....	12,141	1,032	13,173	3,039	10,134
	Cash in transit.....	Aug. 31, 1912.....	876	.....	876	.....	876
	Sinking funds.....	Dec. 31, 1912.....	514,819	28,367	543,186	.....	543,186
	Public trust funds.....	Dec. 31, 1912.....	66,268	6,938	73,206	11,226	61,980
	Private trust fund.....	Dec. 31, 1912.....	.....	900	900	900	.....
	School district.....		351,068	143,360	494,428	112,257	382,171
	General treasury.....	Aug. 31, 1912.....	327,648	137,997	465,645	97,009	368,636
	Sinking fund.....	Aug. 31, 1912.....	18,800	698	19,498	8,698	10,800
	Public trust fund.....	Aug. 31, 1912.....	4,620	4,665	9,285	6,650	2,735
118	Lancaster, Pa.		636,630	124,565	761,195	81,724	679,471
	City corporation.....		452,318	113,372	565,690	80,153	485,537
	General treasury.....	June 1, 1912.....	450,267	112,073	562,340	78,062	484,278
	Public trust fund.....	June 1, 1912.....	2,051	1,299	3,350	2,091	1,259
	School district.....		184,312	11,193	195,505	1,571	193,934
	General treasury.....	June 30, 1912.....	184,312	11,193	195,505	1,571	193,934
119	Pueblo, Colo.		1,806,757	90,322	1,897,079	164,052	1,733,027
	City corporation.....		1,328,965	47,238	1,376,223	96,868	1,279,355
	General treasury.....	Dec. 31, 1912.....	760,221	19,679	779,900	84,272	695,628
	Library funds.....	Dec. 31, 1912.....	7,595	1,946	9,541	1,750	7,791
	Waterworks funds.....	Dec. 31, 1912.....	496,676	11,657	508,333	2,633	505,800
	Sinking fund.....	Dec. 31, 1912.....	52,442	13,956	66,398	8,313	58,085
	Investment funds.....	Dec. 31, 1912.....	12,051	.....	12,051	.....	12,051
	School district.....		477,772	43,084	520,856	67,184	453,672
	General treasury.....	June 30, 1912.....	461,220	39,055	500,275	64,659	435,616
	Sinking funds.....	June 30, 1912.....	16,552	4,029	20,581	2,525	18,066

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.]							
120	New Britain, Conn.....		\$1,235,701	\$89,582	\$1,325,283	\$154,149	\$1,171,134
	General treasury.....	Mar. 31, 1912.....	1,114,928	89,576	1,204,502	154,147	1,050,355
	Police court fund.....	Mar. 31, 1912.....	9,493	6	9,499	2	9,497
	Sinking funds.....	Mar. 31, 1912.....	103,162		103,162		103,162
	Public trust funds:						
	Municipal.....	Mar. 31, 1912.....	3,780		3,780		3,780
	Nonmunicipal.....	Mar. 31, 1912.....	4,340		4,340		4,340
121	Chattanooga, Tenn.....		1,605,540	237,069	1,742,609	443,657	1,298,952
	General Treasury.....	Sept. 30, 1912.....	1,426,814	221,841	1,648,655	432,744	1,215,911
	Public improvement bond fund.....	Sept. 30, 1912.....	2,407		2,407		2,407
	Convict labor account.....	Sept. 30, 1912.....	3,714		3,714		3,714
	Hospital fund.....	Sept. 30, 1912.....	38,971	1,003	39,974		39,974
	School fund.....	Sept. 30, 1912.....	306		306		306
	Library fund.....	Sept. 30, 1912.....	10,823	217	11,040	294	10,746
	Cash in transit.....	Sept. 30, 1912.....		4,000	4,000		4,000
	Sinking fund.....	Sept. 30, 1912.....	13,874	175	14,049	199	13,850
	Public trust funds.....	Sept. 30, 1912.....	8,539	9,185	17,724	9,857	7,877
	Private trust fund.....	Sept. 30, 1912.....	92	638	730	583	167
122	York, Pa.....		553,597	244,595	798,192	95,915	702,277
	City corporation.....		430,283	115,721	546,004	59,788	486,216
	General treasury.....	Apr. 1, 1912.....	364,899	63,017	427,916	24,796	403,120
	Assessment paving fund.....	Apr. 1, 1912.....	9,500		9,500		9,500
	Sinking fund.....	Apr. 1, 1912.....	55,131	52,704	107,835	34,992	72,843
	Public trust funds.....	Apr. 1, 1912.....	753		753		753
	School district.....		123,314	128,874	252,188	36,127	216,061
	General treasury.....	July 1, 1912.....	104,790	102,187	206,977	30,781	176,196
	Library fund.....	July 1, 1912.....	1,275	4	1,279	22	1,257
	Sinking fund.....	July 1, 1912.....	17,249	26,683	43,932	5,324	38,608
123	Malden, Mass.....		2,170,963	47,831	2,218,794	98,246	2,120,548
	General treasury.....	Dec. 31, 1912.....	2,025,620	33,606	2,059,226	84,488	1,974,738
	Hunters' and dog license fund.....	Dec. 31, 1912.....	3,078		3,078		3,078
	Library fund.....	Dec. 31, 1912.....	26,376	2,099	28,475	1,111	27,364
	Park fund.....	Dec. 31, 1912.....	1,550	63	1,613	10	1,603
	Sinking funds.....	Dec. 31, 1912.....	70,489	3,672	74,161	6,184	67,977
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	32,408	6,050	38,458	5,424	33,034
	Nonmunicipal.....	Dec. 31, 1912.....	11,112	2,341	13,453	1,029	12,424
	Investment fund.....	Dec. 31, 1912.....	330		330		330
124	Berkeley, Cal.....		966,262	183,729	1,149,991	182,989	967,002
	City corporation.....		529,377	110,683	640,060	111,133	528,927
	General treasury.....	June 30, 1912.....	336,544	84,407	420,951	76,726	344,225
	Special assessment fund.....	June 30, 1912.....	138,640		138,640		138,640
	Sinking fund.....	June 30, 1912.....	37,126	7,534	44,660	13,985	30,675
	Private trust fund.....	June 30, 1912.....	17,067	18,742	35,809	20,422	15,387
	School district.....		436,885	73,046	509,931	71,856	438,075
	General treasury.....	June 30, 1912.....	352,046	23,256	405,302	22,339	382,963
	Sinking fund.....	June 30, 1912.....	51,749	49,790	101,539	49,517	52,022
	Investment fund.....	June 30, 1912.....	3,090		3,090		3,090
125	Bay City, Mich.....		1,011,128	209,463	1,220,591	153,169	1,067,422
	City corporation.....		889,764	83,285	973,049	108,953	864,096
	General treasury.....	June 30, 1912.....	755,579	57,234	812,813	87,478	725,337
	Sinking funds.....	June 30, 1912.....	134,185	26,051	160,236	21,477	138,759
	School district.....		121,364	126,178	247,542	44,216	203,326
	General treasury.....	June 30, 1912.....	121,364	126,178	247,542	44,216	203,326
126	Haverhill, Mass.....		2,806,909	72,235	2,879,144	96,534	2,782,610
	General treasury.....	Dec. 31, 1912.....	1,927,961	42,732	1,970,693	91,868	1,878,825
	Hunters' and dog license fund.....	Dec. 31, 1912.....	2,251		2,251		2,251
	Library fund.....	Dec. 31, 1912.....	21,335	234	21,569	471	21,098
	Waterworks fund.....	Nov. 30, 1912.....	155,580	28,855	184,444	2,752	181,692
	Sinking funds.....	Dec. 31, 1912.....	671,891	414	672,305	1,443	670,862
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	25,404		25,404		25,404
	Nonmunicipal.....	Dec. 31, 1912.....	63		63		63
	Investment funds.....	Dec. 31, 1912.....	2,415		2,415		2,415

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
127	Topeka, Kans.		\$1,526,111	\$286,211	\$1,812,322	\$299,298	\$1,513,024
	City corporation		1,167,429	271,966	1,439,415	277,772	1,161,643
	General treasury	Dec. 31, 1912.	915,004	253,330	1,168,334	239,867	928,467
	Library fund	Dec. 31, 1912.	8,304	659	8,963	2,784	6,179
	Waterworks fund	Dec. 31, 1912.	122,237	830	123,067	874	122,193
	Sinking funds	Dec. 31, 1912.	113,595	10,858	124,453	24,453	100,000
	Public trust funds	Dec. 31, 1912.	8,052	6,309	14,361	9,557	4,804
	Investment fund	Dec. 31, 1912.	237		237	237	
	School district		358,682	14,225	372,907	21,526	351,381
	General treasury	Dec. 31, 1912.	358,682	14,225	372,907	21,526	351,381
128	Salem, Mass.		1,703,655	55,049	1,758,704	50,092	1,708,612
	General treasury	Nov. 30, 1912.	1,630,125	41,663	1,671,788	39,248	1,632,540
	Hunters' and dog license fund	Nov. 30, 1912.	2,375		2,375		2,375
	Library fund	Nov. 30, 1912.	17,522	658	18,180	920	17,260
	Public trust funds:						
	Municipal	Nov. 30, 1912.	13,734	7,192	20,926	9,119	11,807
	Nonmunicipal	Nov. 30, 1912.	1,842	1,197	3,039	547	2,492
	Investment fund	Nov. 30, 1912.	35,057	4,339	42,396	258	42,138
129	Lincoln, Nebr.		1,304,461	347,324	1,651,785	396,102	1,255,683
	City corporation		968,847	290,852	1,259,699	350,967	908,712
	General treasury	Mar. 31, 1912.	864,393	256,075	1,120,468	270,556	849,912
	Library fund	Mar. 31, 1912.	12,120	5,494	17,614	5,246	12,368
	Sinking funds	Mar. 31, 1912.	92,277	29,283	121,560	75,160	46,400
	Investment fund	Mar. 31, 1912.	57		57	25	32
	School district		335,614	56,472	392,086	45,115	346,971
	General treasury	June 30, 1912.	335,614	56,472	392,086	45,115	346,971
130	Davenport, Iowa		1,367,366	345,974	1,713,340	433,475	1,279,865
	City corporation		1,012,234	299,437	1,311,671	392,616	918,855
	General treasury	Mar. 31, 1912.	768,431	260,451	1,028,882	262,970	765,912
	Library fund	Mar. 31, 1912.	24,659	8,771	33,430	9,497	23,933
	Park fund	Mar. 31, 1912.	113,304	3,250	116,554	23,111	93,443
	Levee fund	Mar. 31, 1912.	79,145	363	79,508	67,541	11,967
	Sinking funds	Mar. 31, 1912.	24,018	14,287	38,305	18,125	23,180
	Public trust funds	Mar. 31, 1912.	2,677	12,315	14,992	14,572	420
	School district		355,132	46,537	401,669	40,659	361,010
	General treasury	June 30, 1912.	355,132	46,537	401,669	40,659	361,010
131	El Paso, Tex.		1,966,519	737,112	2,723,631	841,026	1,882,605
	General treasury	Mar. 31, 1912.	1,516,374	624,366	2,140,740	695,730	1,445,010
	School fund	June 30, 1912.	317,153	843	317,996	54,233	263,763
	Library fund	Dec. 31, 1912.	8,773	112	8,885	80	8,805
	Sinking fund	Mar. 31, 1912.	146,217	112,291	258,508	91,033	167,475
132	San Diego, Cal.		3,482,245	1,003,620	4,485,865	1,775,673	2,709,992
	City corporation		2,962,312	680,198	3,642,510	1,332,409	2,310,101
	General treasury	Dec. 31, 1912.	2,224,039	538,801	2,762,840	1,143,061	1,619,779
	Special assessment funds	Dec. 31, 1912.	444,613	8,150	452,763	2,156	450,607
	Sinking fund	Dec. 31, 1912.	276,966	127,877	404,843	174,247	230,596
	Public trust fund	Dec. 31, 1912.	8,383	4,706	13,089	12,489	600
	Private trust fund	Dec. 31, 1912.	8,311	664	8,975	436	8,539
	School district		519,933	323,422	843,355	443,464	399,891
	General treasury	June 30, 1912.	432,848	240,001	692,849	339,318	353,531
	Sinking fund	June 30, 1912.	67,085	83,421	150,506	104,146	46,360
133	Tampa, Fla.		945,742	188,593	1,134,335	256,694	877,741
	City corporation		762,691	182,921	945,612	231,995	713,617
	General treasury	May 31, 1912.	548,341	96,692	645,033	120,770	526,263
	Public works fund	May 31, 1912.	128,329	33,088	161,417	45,335	116,082
	Convict labor account	May 31, 1912.	14,000		14,000		14,000
	Sinking fund	May 31, 1912.	59,018	41,422	100,440	56,940	43,500
	Investment fund	May 31, 1912.	707		707		707
	Private trust fund	May 31, 1912.	12,296	9,719	22,015	6,950	15,065
	School district		183,051	5,672	188,723	24,699	164,124
	General treasury	June 30, 1912.	183,051	5,672	188,723	24,699	164,124

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
134	McKeesport, Pa.		\$881,039	\$345,055	\$1,226,094	\$328,688	\$897,406
	City corporation		612,811	166,051	778,862	166,793	612,069
	General treasury	Apr. 10, 1912	505,191	73,261	578,452	70,449	508,003
	Improvement fund	Apr. 10, 1912	44,571	1,383	45,954	16,158	29,796
	Library fund	Apr. 30, 1912	5,158	172	5,330	60	5,270
	Sinking fund	Apr. 10, 1912	57,891	91,235	149,126	80,126	69,000
	School district		268,228	179,004	447,232	161,895	285,337
	General treasury	June 30, 1912	245,815	65,606	311,421	39,084	272,337
	Sinking fund	June 30, 1912	22,413	113,398	135,811	122,811	13,000
135	Flint, Mich.		1,073,880	388,172	1,462,052	373,770	1,088,282
	City corporation		848,542	336,665	1,185,207	311,847	873,360
	General treasury	Feb. 29, 1912	637,332	149,447	786,779	135,370	651,409
	Waterworks fund	Nov. 30, 1912	209,523	185,125	394,648	172,914	221,734
	Public trust funds (nonmunicipal)	Feb. 29, 1912	1,687	2,093	3,780	3,563	217
	School district		225,338	51,507	276,845	61,923	214,922
	General treasury	June 30, 1912	225,338	51,507	276,845	61,923	214,922
136	Kalamazoo, Mich.		1,270,121	196,072	1,466,193	331,616	1,134,577
	City corporation		637,927	183,838	821,765	91,899	729,864
	General treasury	Mar. 31, 1912	541,224	107,353	648,577	22,444	626,133
	Sinking fund	Mar. 31, 1912	95,944	74,984	170,928	87,269	103,659
	Public trust fund (nonmunicipal)	Mar. 31, 1912	759	1,499	2,258	2,186	72
	School district		632,194	12,236	644,430	239,717	404,713
	General treasury	May 31, 1912	632,194	12,236	644,430	239,717	404,713
137	Racine, Wis.		999,768	112,298	1,112,066	23,895	1,088,171
	General treasury	Dec. 31, 1912	979,475	96,355	1,075,830	20,337	1,055,493
	Public trust funds:						
	Municipal	Dec. 31, 1912	19,974	860	20,834	854	19,980
	Nonmunicipal	Dec. 31, 1912	49	1,906	1,955	1,950	5
	Investment fund	Dec. 31, 1912	270	13,177	13,447	754	12,693
138	Superior, Wis.		1,298,189	276,551	1,569,740	277,618	1,292,122
	General treasury	Sept. 30, 1912	1,017,973	90,294	1,108,267	97,623	1,010,644
	School fund	June 30, 1912	223,466	103,253	326,719	107,976	218,743
	Library fund	June 30, 1912	13,071	10,456	23,527	10,619	12,908
	Sinking fund	Sept. 30, 1912	30,877	67,804	98,681	49,686	48,995
	Public trust funds	Apr. 30, 1912	7,802	4,744	12,546	11,714	832
139	Wheeling, W. Va.		1,017,492	454,554	1,472,046	324,609	1,147,437
	City corporation		812,879	442,309	1,255,188	314,492	940,696
	General treasury	June 30, 1912	251,645	1,397	253,042	3,388	249,654
	Public improvement funds	June 30, 1912	260,332	282,240	542,572	148,008	394,564
	Public debt fund	June 30, 1912	158,435	16,355	174,790	903	173,887
	Convict labor account	June 30, 1912	3,690		3,690		3,690
	Sinking fund	June 30, 1912	136,848	139,930	276,778	161,623	115,155
	Public trust funds	June 30, 1912	1,321	1,561	2,882	80	2,802
	Private trust funds	June 30, 1912	608	826	1,434	490	944
	School district		204,613	12,245	216,858	10,117	206,741
	General treasury	June 30, 1912	196,478	12,109	208,587	9,902	198,685
	Library fund	June 20, 1912	8,135	136	8,271	215	8,056
140	Macon, Ga.		1,142,735	97,223	1,239,958	75,322	1,164,636
	City corporation		1,005,978	97,223	1,103,201	75,322	1,027,879
	General treasury	Dec. 16, 1912	620,613	76,470	697,083	17,979	679,104
	Convict labor account	Dec. 16, 1912	21,090		21,090		21,090
	Waterworks fund	Dec. 16, 1912	329,144	20,763	349,907	57,343	292,564
	Sinking fund	Dec. 16, 1912	35,131		35,131		35,131
	School district		136,757		136,757		136,757
	General treasury	June 30, 1912	136,757		136,757		136,757
141	Newton, Mass.		3,999,844	135,474	4,135,318	145,341	3,989,977
	General treasury	Dec. 31, 1912	3,261,175	131,010	3,392,185	138,391	3,253,794
	Hunters' and dog license fund	Dec. 31, 1912	4,219		4,219		4,219
	Sinking fund	Dec. 31, 1912	726,904	1,728	728,632	3,588	725,044
	Public trust funds	Dec. 31, 1912	6,428	2,456	8,884	2,978	5,906
	Investment fund	Dec. 31, 1912	1,118	280	1,398	384	1,014

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
142	Butte, Mont.....		\$1,562,672	\$173,179	\$1,735,851	\$184,820	\$1,551,031
	City corporation.....		1,248,477	133,597	1,382,074	131,163	1,250,911
	General treasury.....	Apr. 30, 1912.....	1,040,465	126,570	1,167,035	109,872	1,057,163
	Sinking fund.....	Apr. 30, 1912.....	202,646		202,646	20,298	182,348
	Public trust fund.....	Apr. 30, 1912.....	5,366	7,027	12,393	993	11,400
	School district.....		314,195	39,582	353,777	53,657	300,120
	General treasury.....	July 31, 1912.....	301,958	3,036	304,994	31,855	273,139
	Sinking fund.....	July 31, 1912.....	12,237	36,546	48,783	21,802	26,981
143	Woonsocket, R. I.....		1,486,764	154,257	1,641,021	62,624	1,578,397
	General treasury.....	Dec. 31, 1912.....	1,287,401	86,337	1,373,738	38,142	1,335,596
	Library fund.....	Dec. 31, 1912.....	352	549	901	560	341
	Sinking fund.....	Dec. 31, 1912.....	196,601	65,703	262,304	19,893	242,411
	Public trust funds.....	Dec. 31, 1912.....	2,410	1,668	4,078	4,029	49
144	Montgomery, Ala.....		1,230,231	132,842	1,363,073	57,317	1,305,756
	General treasury.....	Dec. 31, 1912.....	1,075,223	116,870	1,192,093	26,749	1,165,344
	Public improvement fund.....	Dec. 31, 1912.....	15,137		15,137		15,137
	Convict labor account.....	Dec. 31, 1912.....	8,322		8,322		8,322
	School fund.....	June 30, 1912.....	123,131	12,212	135,343	28,047	107,296
	Library fund.....	Dec. 31, 1912.....	7,063	676	7,739	2,028	5,711
	Private trust fund.....	Dec. 31, 1912.....	1,355	3,064	4,439	493	3,946
145	Chester, Pa.....		998,470	407,233	1,405,703	471,921	933,782
	City corporation.....		733,823	370,353	1,104,176	421,267	682,909
	General treasury.....	Apr. 1, 1912.....	647,098	319,398	966,496	330,274	636,212
	Sinking fund.....	Apr. 1, 1912.....	86,725	50,965	137,690	90,993	46,697
	School district.....		264,647	36,880	301,527	50,654	250,873
	General treasury.....	June 30, 1912.....	225,893	3,738	229,631	4,061	225,570
	Sinking fund.....	June 30, 1912.....	38,036	33,142	71,178	45,891	25,287
	Public trust fund.....	June 30, 1912.....	718		718	702	16
146	Fitchburg, Mass.....		2,884,074	62,438	2,946,512	133,062	2,813,460
	General treasury.....	Nov. 30, 1912.....	2,228,555	34,128	2,262,683	31,056	2,231,627
	Hunters' and dog license fund.....	Nov. 30, 1912.....	2,800		2,800		2,800
	Hospital fund.....	Nov. 30, 1912.....	42,786	634	43,420	966	42,454
	Library fund.....	Nov. 30, 1912.....	253	34	287	29	258
	Restoration of trust funds.....	Nov. 30, 1912.....	64,000		64,000	64,000	
	Sinking funds.....	Nov. 30, 1912.....	506,891	15,666	522,557	7,182	515,375
	Public trust funds:						
	Municipal.....	Nov. 30, 1912.....	31,588	11,976	43,564	24,651	18,913
	Nonmunicipal.....	Nov. 30, 1912.....	7,201		7,201	5,168	2,033
147	Dubuque, Iowa.....		923,126	203,997	1,127,123	277,746	849,377
	City corporation.....		652,477	201,675	854,152	193,306	660,846
	General treasury.....	Feb. 29, 1912.....	464,214	105,901	570,115	90,512	479,603
	Library funds.....	Dec. 31, 1912.....	15,365	4,680	15,045	670	14,475
	Park fund.....	Feb. 29, 1912.....	18,770	3,379	22,149	3,853	18,296
	Waterworks fund.....	May 31, 1912.....	71,847	39,216	111,063	49,064	61,999
	Sinking funds.....	Feb. 29, 1912.....	81,215	45,011	126,226	46,024	80,202
	Public trust funds.....	Feb. 29, 1912.....	3,805	3,127	6,932	3,003	3,929
	Investment fund.....	Dec. 31, 1912.....	2,022		2,022		2,022
	Private trust fund.....	Feb. 29, 1912.....	239	361	600	280	320
	School district.....		270,649	2,322	272,971	84,440	188,531
	General treasury.....	June 30, 1912.....	270,649	2,322	272,971	84,440	188,531
148	Galveston, Tex.....		1,102,639	252,444	1,355,083	293,155	1,061,928
	City corporation.....		1,000,188	234,896	1,235,084	282,258	952,826
	General treasury.....	Feb. 29, 1912.....	913,607	201,264	1,114,871	257,713	857,158
	Sinking fund.....	Feb. 29, 1912.....	55,471	33,632	89,103	24,545	64,558
	Investment fund.....	Feb. 29, 1912.....	31,110		31,110		31,110
	School district.....		102,451	17,548	119,999	10,897	109,102
	General treasury.....	July 10, 1912.....	102,451	17,548	119,999	10,897	109,102
149	West Hoboken, N. J.....		974,060	129,182	1,103,242	118,412	984,830
	General treasury.....	Dec. 31, 1912.....	943,292	54,603	997,895	18,045	979,850
	Tax collector's fund.....	Dec. 31, 1912.....		91	91	91	
	Recorder's court fund.....	Dec. 31, 1912.....	95		95		95

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
	West Hoboken, N. J.—Continued.						
	Police pension fund.....	Dec. 31, 1912.....	\$2,840	\$8,884	\$11,724	\$11,168	\$558
	Board of health fund.....	Dec. 31, 1912.....	3,880	74	3,954	19	3,935
	Library fund.....	Dec. 31, 1912.....	253	204	457	65	392
	Sinking fund.....	Dec. 31, 1912.....	23,700	65,326	89,026	89,026	.....
150	New Castle, Pa.....		541,990	272,798	814,788	78,175	736,613
	City corporation.....		354,046	92,730	446,776	64,856	381,920
	General treasury.....	Apr. 1, 1912.....	325,434	90,946	416,380	63,448	352,932
	Sinking fund.....	Apr. 1, 1912.....	28,612	1,784	30,396	1,408	28,988
	School district.....		187,944	180,068	368,012	13,319	354,693
	General treasury.....	June 30, 1912.....	166,049	139,732	305,781	3,182	302,599
	Sinking fund.....	June 30, 1912.....	21,895	40,336	62,231	10,137	52,094
151	Roanoke, Va.....		783,697	535,273	1,318,970	405,741	913,229
	General treasury.....	Dec. 31, 1912.....	628,362	462,810	1,091,172	355,177	735,995
	Convict labor account.....	Dec. 31, 1912.....	8,527	8,527	.....	.....	8,527
	School fund.....	June 30, 1912.....	124,735	49,916	174,651	5,944	168,707
	Sinking fund.....	Dec. 31, 1912.....	22,073	22,547	44,620	44,620	.....
152	Elmira, N. Y.....		940,358	50,127	990,485	59,789	930,696
	General treasury.....	Dec. 31, 1912.....	784,759	27,462	812,221	35,364	776,857
	City board of audits fund.....	Oct. 31, 1912.....	101,564	4,270	105,834	5,683	100,151
	County supervisors' fund.....	Oct. 31, 1912.....	14,213	.....	14,213	.....	14,213
	City poor fund.....	Nov., 1912.....	3,003	52	3,055	219	2,836
	Convict labor account.....	Dec. 31, 1912.....	340	.....	340	.....	340
	Cemetery fund.....	Dec. 31, 1912.....	8,866	3,947	12,813	3,664	9,149
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	14,992	8,179	23,171	8,990	14,181
	Nonmunicipal.....	Dec. 31, 1912.....	3,738	599	4,337	1,521	2,816
	Investment fund.....	Dec. 31, 1912.....	8,753	.....	8,753	.....	8,753
	Private trust fund.....	Dec. 31, 1912.....	130	5,618	5,748	4,348	1,400
153	Huntington, W. Va.....		635,378	304,290	939,668	125,145	814,523
	City corporation.....		494,465	280,406	774,871	107,774	667,097
	General treasury.....	June 30, 1912.....	304,292	244,399	548,691	72,673	476,018
	Special assessment fund.....	June 30, 1912.....	137,691	.....	137,691	.....	137,691
	Convict labor account.....	June 30, 1912.....	4,350	.....	4,350	.....	4,350
	Annexation fund.....	June 30, 1912.....	.....	5,098	5,098	.....	5,098
	Sinking funds.....	June 30, 1912.....	48,132	30,909	79,041	35,101	43,940
	School district.....		140,913	23,884	164,797	17,371	147,426
	General treasury.....	June 30, 1912.....	140,913	23,884	164,797	17,371	147,426
154	East Orange, N. J.....		3,172,299	530,235	3,702,534	245,350	3,457,184
	General treasury.....	Dec. 31, 1912.....	2,372,873	58,092	2,430,965	54,499	2,376,466
	Recorder's court fund.....	Dec. 31, 1912.....	1,130	.....	1,130	.....	1,130
	School fund.....	June 30, 1912.....	326,177	211,856	538,033	3,658	534,375
	Library fund.....	Dec. 31, 1912.....	4,838	2,005	6,843	1,099	5,744
	Waterworks fund.....	Dec. 31, 1912.....	247,994	39,918	287,912	70,683	217,229
	Cash in transit.....	Dec. 31, 1912.....	.....	611	611	.....	611
	Sinking fund.....	Dec. 31, 1912.....	212,549	207,563	420,112	105,019	315,093
	Public trust funds.....	Dec. 31, 1912.....	6,738	7,089	13,827	7,291	6,536
	Private trust funds.....	Dec. 31, 1912.....	.....	3,101	3,101	3,101	.....
155	Knoxville, Tenn.....		1,365,983	167,598	1,533,581	271,982	1,261,599
	General treasury.....	Jan. 23, 1913.....	867,588	17,950	885,538	66,699	828,839
	Special assessment fund.....	Jan. 23, 1913.....	55,141	.....	55,141	.....	55,141
	Waterworks fund.....	Dec. 31, 1912.....	323,821	9,981	333,802	41,539	292,263
	Sinking fund.....	Jan. 23, 1913.....	113,296	139,667	252,963	173,744	79,219
	Public trust fund.....	Jan. 23, 1913.....	1,137	.....	1,137	.....	1,137
156	Hamilton, Ohio.....		1,059,176	261,343	1,320,519	190,155	1,130,364
	City corporation.....		845,840	188,077	1,033,917	122,506	911,411
	General treasury.....	Dec. 31, 1912.....	631,789	156,353	788,142	121,918	666,224
	Sinking funds.....	Dec. 31, 1912.....	213,290	31,290	244,580	423	244,157
	Public trust fund.....	Dec. 31, 1912.....	761	434	1,195	165	1,030
	School district.....		213,336	73,266	286,602	67,649	218,953
	General treasury.....	Aug. 31, 1912.....	180,057	71,355	251,412	63,198	188,214
	Cash in transit.....	Aug. 31, 1912.....	1,525	.....	1,525	.....	1,525
	Sinking fund.....	Aug. 31, 1912.....	27,404	1,733	29,137	2,601	26,536
	Public trust fund.....	Aug. 31, 1912.....	4,347	178	4,525	322	4,203

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
157	Lexington, Ky.....		\$1,164,537	\$170,255	\$1,334,792	\$196,427	\$1,138,365
	General treasury.....	Dec. 31, 1912.....	798,008	26,032	824,040	41,308	782,732
	Sewer funds.....	Dec. 31, 1912.....	234	614	848	11	837
	Special improvement fund.....	Dec. 31, 1912.....	42,129	11,933	54,062	23,552	30,470
	School fund.....	June 30, 1912.....	243,782	42,243	286,025	29,588	256,437
	Library fund.....	Dec. 31, 1912.....	6,240	1,816	8,056	1,306	6,750
	Park fund.....	Dec. 31, 1912.....	6,366	463	6,829	1,270	5,559
	Sinking funds.....	June 30, Dec. 31, 1912.....	63,592	87,154	150,746	99,352	51,394
	Investment funds.....	Dec. 31, 1912.....	2,186		2,186		2,186
158	Springfield, Mo.....		765,123	101,982	867,105	182,330	684,775
	City corporation.....		562,207	20,555	582,762	107,885	474,877
	General treasury.....	June 30, 1912.....	326,274	19,803	346,077	106,968	239,109
	Special improvement fund.....	June 30, 1912.....	235,764		235,764		235,764
	Sinking fund.....	June 30, 1912.....	169	752	921	917	4
	School district.....		202,916	81,427	284,343	74,445	209,898
	General treasury.....	June 30, 1912.....	193,962	81,214	275,176	73,926	201,250
	Sinking fund.....	June 30, 1912.....	8,954	213	9,167	519	8,648
159	Quincy, Ill.....		686,507	187,344	873,851	207,640	666,211
	City corporation.....		421,576	186,954	608,530	201,259	407,271
	General treasury.....	Apr. 30, 1912.....	270,535	101,125	371,660	120,260	251,400
	House of correction fund.....	May 1, 1912.....	1,700	1,700			1,700
	Library fund.....	May 31, 1912.....	7,825	131	7,956	286	7,670
	Boulevard and park fund.....	Mar. 11, 1912.....	24,197	656	24,853	585	24,268
	Sinking funds.....	Apr. 30, 1912.....	99,779	60,609	160,388	54,906	105,482
	Public trust fund.....	May 31, 1912.....	74	787	861		
	Investment fund.....	Apr. 30, 1912.....	17,466	23,646	41,112	24,361	16,751
	School district.....		257,968	394	258,362	6,375	251,977
	General treasury.....	June 30, 1912.....	257,968	394	258,362	6,375	251,947
	Public trust fund.....	June 30, 1912.....	30		30		30
	Quincy township.....		6,963	6	6,969	6	6,963
	General treasury.....	Apr. 30, 1912.....	6,963	6	6,969	6	6,963
160	Charlotte, N. C.....		1,403,314	97,523	1,500,837	285,063	1,215,774
	General treasury.....	Apr. 30, 1912.....	790,907	81,442	872,349	49,266	823,083
	School fund.....	May 31, 1912.....	187,322	9,752	197,074	78,188	118,886
	Library fund.....	Apr. 30, 1912.....	4,415	326	4,741	379	4,372
	Park fund.....	Apr. 30, 1912.....	1,196	380	1,576	61	1,515
	Waterworks fund.....	Apr. 30, 1912.....	416,709	175	416,884	151,015	265,869
	Cemetery fund.....	Apr. 30, 1912.....		10	10		
	Investment fund.....	Apr. 30, 1912.....	475		475		475
	Private trust funds.....	Apr. 30, 1912.....	2,280	6,428	7,708	6,184	1,524
161	Joliet, Ill.....		1,106,540	84,734	1,191,274	113,793	1,077,481
	City corporation.....		735,268	52,810	788,078	93,395	694,683
	General treasury.....	Dec. 31, 1912.....	713,996	45,242	759,238	79,624	679,614
	Library fund.....	May 31, 1912.....	11,990	4,592	16,582	7,846	8,736
	Public trust funds.....	Dec. 31, 1912.....	6,902	1,382	8,274	4,071	4,203
	Investment funds.....	May 31, Dec. 31, 1912.....	2,200	1,594	3,794	1,854	2,030
	School district.....		371,272	31,924	403,196	20,398	382,798
	General treasury.....	June 30, 1912.....	371,272	31,924	403,196	20,398	382,798
162	Pasadena, Cal.....		2,452,252	365,987	2,818,239	775,848	2,042,391
	City corporation.....		1,614,797	264,947	1,879,744	428,061	1,451,683
	General treasury.....	June 30, 1912.....	1,011,654	250,860	1,262,514	414,273	848,250
	Special assessment fund.....	June 30, 1912.....	527,894		527,894		527,894
	Sinking fund.....	June 30, 1912.....	75,058	14,078	89,136	13,778	75,358
	Investment fund.....	June 30, 1912.....	191		191		191
	School district.....		837,455	101,040	938,495	347,797	590,698
	General treasury.....	June 30, 1912.....	814,607	83,631	898,238	335,312	562,926
	Sinking fund.....	June 30, 1912.....	22,732	17,409	40,141	12,485	27,656
	Investment fund.....	June 30, 1912.....	116		116		116
163	Auburn, N. Y.....		1,275,105	93,237	1,368,342	54,180	1,314,162
	General treasury.....	June 30, 1912.....	937,000	34,896	971,896	13,987	957,909
	County supervisors' fund.....	Oct. 31, 1912.....	20,283		20,283		20,283
	School fund.....	July 31, 1912.....	165,034	29,992	195,026	1,902	193,124
	Waterworks fund.....	Dec. 31, 1912.....	111,735	4,020	115,755	11,280	104,475
	Cemetery fund.....	May 31, 1912.....	2,548	6,855	9,403	7,471	1,932
	Sinking fund.....	Dec. 31, 1912.....	29,617	874	30,491	6,987	24,504

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
	Auburn, N. Y.—Continued.						
	Public trust funds—						
	Municipal.....	June 30, 1912	\$3,629	\$10,321	\$18,950	\$7,162	\$11,788
	Nonmunicipal.....	May 31, 1912	153	3,632	3,805	3,678	127
	Private trust funds.....	June 30, 1912	106	2,627	2,733	2,733	.....
164	Everett, Mass.....		1,596,898	126,142	1,723,040	101,929	1,621,111
	General treasury.....	Dec. 31, 1912	1,309,207	87,494	1,396,701	70,816	1,325,885
	Hunters' and dog license fund.....	Dec. 31, 1912	2,272	.....	2,272	.....	2,272
	Sinking funds.....	Dec. 31, 1912	267,611	37,111	304,722	30,034	274,688
	Public trust fund (nonmunicipal).....	Dec. 31, 1912	17,808	1,537	19,345	1,079	18,266
165	Decatur, Ill.....		767,135	131,150	898,285	113,920	784,365
	City corporation.....		429,164	111,762	540,926	100,010	440,916
	General treasury.....	Apr. 30, 1912	401,049	99,206	500,255	81,337	418,918
	Library fund.....	May 31, 1912	9,715	910	10,625	1,193	9,432
	Sinking fund.....	May 1, 1912	14,562	8,609	23,171	17,171	6,000
	Public trust fund.....	Apr. 30, 1912	3,838	2,837	6,725	159	6,566
	Private trust fund.....	Apr. 30, 1912	.....	150	150	150	.....
	School district.....		337,971	19,388	357,359	13,910	343,449
	General treasury.....	June 30, 1912	302,063	13,488	315,551	7,086	308,465
	Sinking fund.....	June 30, 1912	33,899	1,977	35,876	6,566	29,310
	Investment fund.....	June 30, 1912	2,009	3,923	5,932	258	5,674
166	Portsmouth, Va.....		816,239	139,281	955,520	219,388	736,132
	General treasury.....	Dec. 31, 1912	732,257	71,710	803,967	183,989	619,978
	School fund.....	June 30, 1912	62,514	48,357	110,871	9,317	101,554
	Sinking fund.....	Dec. 31, 1912	21,468	19,214	40,682	26,082	14,600
167	Perth Amboy, N. J.....		1,527,040	208,395	1,735,435	181,444	1,553,991
	General treasury.....	Dec. 31, 1912	790,383	42,936	833,319	3,782	829,537
	School fund.....	Dec. 31, 1912	217,268	1,165	218,433	2,668	215,765
	Library fund.....	Dec. 31, 1912	6,252	31	6,283	3	6,280
	Waterworks fund.....	Dec. 31, 1912	197,223	15,442	212,665	14,406	198,259
	Sinking funds.....	Dec. 31, 1912	315,693	148,821	464,514	160,364	304,150
	Public trust fund.....	Dec. 31, 1912	221	.....	221	221	.....
168	Taunton, Mass.....		1,710,521	89,000	1,799,521	114,256	1,685,265
	General treasury.....	Nov. 30, 1912	1,409,657	84,948	1,494,605	110,918	1,383,687
	Hunters' and dog license fund.....	Nov. 30, 1912	2,276	.....	2,276	.....	2,276
	Library fund.....	Nov. 30, 1912	369	85	454	.....	454
	Waterworks fund.....	Nov. 30, 1912	94	106	200	200	.....
	Electric light department fund.....	Nov. 30, 1912	92,525	483	93,008	750	92,258
	Sinking funds.....	Nov. 30, 1912	201,804	3,378	205,182	2,388	202,794
	Public trust funds:						
	Municipal.....	Nov. 30, 1912	.....	.....	.....	.....	.....
	Nonmunicipal.....	Nov. 30, 1912	3,796	.....	3,796	.....	3,796
169	Quincy, Mass.....		1,984,552	137,058	2,121,610	177,622	1,943,988
	General treasury.....	Dec. 31, 1912	1,936,974	121,182	2,058,156	160,740	1,897,416
	Hunters' and dog license fund.....	Dec. 31, 1912	3,072	.....	3,072	.....	3,072
	Library fund.....	Dec. 31, 1912	451	2,966	3,417	3,097	320
	Public trust funds:						
	Municipal.....	Dec. 31, 1912	28,941	11,285	40,226	5,410	34,816
	Nonmunicipal.....	Dec. 31, 1912	15,114	1,625	16,739	8,375	8,364
170	Lansing, Mich.....		1,065,104	71,588	1,136,692	128,600	1,008,092
	City corporation.....		923,503	66,575	990,078	120,948	869,130
	General treasury.....	Apr. 30, 1912	922,367	66,575	988,942	120,948	867,994
	Public trust fund (nonmunicipal).....	Apr. 30, 1912	1,136	.....	1,136	.....	1,136
	School district.....		141,601	5,013	146,614	7,652	138,962
	General treasury.....	June 30, 1912	141,601	5,013	146,614	7,652	138,962
171	Pittsfield, Mass.....		1,525,077	121,889	1,646,966	60,066	1,586,900
	General treasury.....	Dec. 31, 1912	1,516,104	121,538	1,637,642	59,290	1,578,352
	Hunters' and dog license fund.....	Dec. 31, 1912	6,179	275	6,454	633	6,821
	High school lunch-room fund.....	June 30, 1912	2,794	76	2,870	143	2,727
172	Cedar Rapids, Mich.....		1,048,725	222,206	1,270,931	183,452	1,087,479
	City corporation.....		745,934	209,177	955,111	177,504	777,607
	General treasury.....	Mar. 31, 1912	742,096	206,692	948,788	175,494	773,294
	Library fund.....	Mar. 31, 1912	.....	1,653	1,653	.....	1,653
	Public trust funds.....	Mar. 31, 1912	3,838	832	4,670	2,010	2,660

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
	Cedar Rapids, Mich.—Continued.						
	School district.....		\$302,701	\$13,029	\$315,820	\$5,948	\$309,872
	General treasury.....	June 30, 1912.....	299,961	13,029	312,990	3,118	300,872
	Sinking fund.....	June 30, 1912.....	2,830		2,830	2,830	
173	Oshkosh, Wis.....		749,509	69,760	819,269	72,970	746,299
	General treasury.....	Sept. 30, 1912.....	730,013	10,194	740,207	47,270	692,937
	Library fund.....	June 30, 1912.....	623	240	863	424	439
	Public trust fund.....	Sept. 30, 1912.....	18,873	59,326	78,199	25,276	52,923
174	San Jose, Cal.....		1,114,158	107,643	1,221,801	407,407	814,394
	City corporation.....		818,329	73,753	892,081	358,814	533,267
	General treasury.....	Nov. 30, 1912.....	687,135	70,994	758,129	347,837	410,292
	Tax commissioners' fund.....	Nov. 30, 1912.....	1,320		1,320		1,320
	Special assessment fund.....	Nov. 30, 1912.....	105,555		105,555		105,555
	Building permit fund.....	Nov. 30, 1912.....	1,410		1,410		1,410
	Sinking fund.....	Nov. 30, 1912.....	20,218	2,759	22,917	10,977	12,000
	Public trust fund (nonmunicipal).....	Nov. 30, 1912.....	1,090		1,090		1,090
	Private trust fund.....	Nov. 30, 1912.....	1,600		1,600		1,600
	School district.....		295,830	33,890	329,720	48,593	281,127
	General treasury.....	June 30, 1912.....	295,830	33,890	329,720	48,593	281,127
175	Amsterdam, N. Y.....		826,486	18,185	844,671	56,917	787,754
	General treasury.....	Dec. 31, 1912.....	651,414	17,422	668,836	18,359	650,477
	Poor relief fund.....	Dec. 31, 1912.....	332	121	453	100	353
	School fund.....	Dec. 31, 1912.....	164,041		164,041	37,714	126,327
	Waterworks fund.....	Dec. 31, 1912.....		642	642		642
	Sinking fund.....	Dec. 31, 1912.....	8,296		8,296	134	8,162
	Private trust fund.....	Dec. 31, 1912.....	2,403		2,403	610	1,793
176	Jamestown, N. Y.....		1,379,578	107,622	1,487,200	121,214	1,365,986
	City corporation.....		1,032,446	107,622	1,140,068	117,786	1,022,282
	General treasury.....	Feb. 29, 1912.....	716,385	2,344	718,729	15,994	702,735
	County supervisors' fund.....	Feb. 29, 1912.....	2,395		2,395		2,395
	Hospital fund.....	Feb. 29, 1912.....	111,596	12,096	123,692	40	123,622
	Park fund.....	Feb. 29, 1912.....	6,022	1,753	7,775	1,046	6,709
	Waterworks fund.....	Feb. 29, 1912.....	126,244	83,789	210,033	93,188	116,845
	Lighting fund.....	Feb. 29, 1912.....	51,571	7,305	58,876	6,276	52,600
	Sinking fund.....	Feb. 29, 1912.....	15,000		15,000		15,000
	Public trust fund.....	Dec. 2, 1912.....	2,858	365	3,223	1,242	2,111
	Investment fund.....	Feb. 29, 1912.....	265		265		265
	School district.....		347,132		347,132	3,428	343,704
	General treasury.....	July 10, 1912.....	339,815		339,815	1,623	338,192
	Sinking fund.....	July 10, 1912.....	7,163		7,163	1,750	5,413
	Public trust fund.....	July 10, 1912.....	154		154	55	99
177	Mount Vernon, N. Y.....		2,443,140	455,477	2,898,617	669,259	2,229,358
	City corporation.....		1,675,700	383,197	2,258,897	391,015	1,867,882
	General treasury.....	Apr. 30, 1912.....	1,354,958	306,180	1,661,138	316,257	1,344,881
	County supervisors' fund.....	Oct. 31, 1912.....	18,301		18,301		18,301
	City court fund.....	Apr. 30, 1912.....	287	240	527	95	432
	Police department fund.....	Apr. 30, 1912.....	65,015	10,231	75,246	8,029	67,217
	Fire department fund.....	Apr. 30, 1912.....	35,392	2,806	38,198	5,198	33,000
	Inspection of steam boilers' fund.....	Apr. 30, 1912.....	315		315		315
	Library fund.....	Mar. 31, 1912.....	17,295	4,020	21,315	6,558	14,757
	Treasurer's interest fund.....	Apr. 30, 1912.....	263,005	8,715	271,720	9,670	262,150
	Sinking fund.....	Apr. 30, 1912.....	6,677	30,051	36,728	18,728	18,000
	Public trust funds.....	Apr. 30, Dec. 31, 1912.....	8,770	18,188	26,958	25,389	1,569
	Private trust funds.....	Apr. 30, 1912.....	105,685	2,766	108,451	1,191	107,260
	School district.....		567,440	72,280	639,720	278,244	361,476
	General treasury.....	Apr. 30, 1912.....	562,681	63,450	626,131	265,575	360,556
	Public trust fund.....	Apr. 30, 1912.....	4,759	8,830	13,589	12,669	920
178	Niagara Falls, N. Y.....		1,907,436	914,238	2,821,674	725,485	2,096,189
	General treasury.....	Dec. 31, 1912.....	1,670,718	881,150	2,551,868	686,590	1,865,278
	County supervisors' fund.....	Sept. 30, 1912.....	4,380		4,380		4,380
	Poor department fund.....	Dec. 31, 1912.....	14,390	5,407	19,797	10,547	6,250
	School fund.....	July 31, 1912.....	263,621	7,810	271,431	9,190	262,241
	Library fund.....	June 30, 1912.....	8,136	1,730	9,866	1,660	8,206
	Public trust fund.....	Dec. 31, 1912.....	8,978	11,959	20,937	11,262	9,675
	Private trust fund.....	Dec. 31, 1912.....	213	6,395	6,608	6,236	159

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
179	Jackson, Mich.....		\$877,345	\$33,684	\$911,029	\$14,675	\$896,354
	City corporation.....		680,147	22,277	702,424	10,629	691,795
	General treasury.....	Feb. 29, 1912.....	679,056	21,377	700,433	8,680	691,753
	Public trust fund (nonmunicipal).....	Feb. 29, 1912.....	1,091	900	1,991	1,949	42
	School district.....		197,198	11,407	208,605	4,046	204,559
	General treasury.....	July 10, 1912.....	197,198	11,407	208,605	4,046	204,559
180	Williamsport, Pa.....		443,445	83,318	526,763	117,609	409,154
	City corporation.....		270,930	59,666	330,596	82,052	248,544
	General treasury.....	Apr. 1, 1912.....	207,422	53,447	260,869	76,710	184,159
	Special assessment fund.....	Apr. 1, 1912.....	3,400	.....	3,400	.....	3,400
	Park commission fund.....	Apr. 1, 1912.....	5,961	2,817	8,778	2,985	5,793
	Sinking fund.....	Apr. 1, 1912.....	54,147	3,402	57,549	2,357	55,192
	School district.....		172,515	23,652	196,167	35,557	160,610
	General treasury.....	July 1, 1912.....	161,587	1,012	162,599	5,989	156,610
	Sinking fund.....	July 1, 1912.....	10,928	22,640	33,568	29,568	4,000
181	Joplin, Mo.....		555,480	92,995	648,475	117,974	530,501
	City corporation.....		391,714	82,508	474,222	74,574	399,648
	General treasury.....	June 30, 1912.....	232,941	54,828	287,769	39,166	248,603
	Convict-labor account.....	June 30, 1912.....	5,212	.....	5,212	.....	5,212
	Special improvement fund.....	June 30, 1912.....	110,426	.....	110,426	.....	110,426
	Library fund.....	Apr. 30, 1912.....	190	90	280	63	217
	City engineer's fund.....	Apr. 12, 1912.....	11,182	3,298	14,480	2,324	12,156
	Sinking fund.....	June 30, 1912.....	31,569	24,292	55,861	33,021	22,840
	Investment fund.....	June 30, 1912.....	194	.....	194	.....	194
	School district.....		163,766	10,487	174,253	43,400	130,853
	General treasury.....	June 30, 1912.....	145,152	9,031	154,183	23,594	130,589
	Sinking fund.....	June 30, 1912.....	18,614	1,456	20,070	19,806	264
182	Lima, Ohio.....		769,541	167,384	936,925	255,055	681,870
	City corporation.....		542,862	87,067	629,929	107,469	522,460
	General treasury.....	Dec. 31, 1192.....	366,843	34,362	401,205	48,900	352,305
	Library fund.....	Oct. 12, 1912.....	3,790	1,747	5,537	1,729	3,808
	Sinking funds.....	Dec. 31, 1912.....	171,361	49,233	220,594	55,595	165,199
	Public-trust fund.....	Dec. 31, 1912.....	863	1,509	2,372	1,224	1,148
	Private-trust fund.....	Dec. 31, 1912.....	5	216	221	.....	.....
	School district.....		226,679	80,317	306,996	147,586	159,410
	General treasury.....	Aug. 31, 1912.....	226,679	80,317	306,996	147,586	159,410
183	Muskogee, Okla.....		2,053,741	494,989	2,548,730	532,981	2,015,749
	City corporation.....		1,727,653	392,161	2,119,714	412,951	1,706,763
	General treasury.....	June 30, 1912.....	1,328,229	310,928	1,637,157	327,767	1,309,370
	Library fund.....	Mar. 1, 1912.....	6,013	149	6,162	527	5,635
	Working fund.....	June 30, 1912.....	.....	5,683	5,683	.....	5,683
	Sinking fund.....	June 30, 1912.....	395,311	76,401	471,712	84,637	386,075
	School district.....		326,188	102,828	429,016	120,030	308,986
	General treasury.....	June 30, 1912.....	285,872	6,957	292,829	13,547	279,282
	Sinking fund.....	June 30, 1912.....	40,316	95,871	136,187	106,483	29,704
184	Chelsea, Mass.....		1,770,872	53,541	1,824,413	90,965	1,733,448
	General treasury.....	Dec. 31, 1912.....	1,679,784	53,541	1,733,325	90,965	1,642,360
	Hunters' and dog license fund.....	Dec. 31, 1912.....	63	.....	63	.....	63
	Sinking fund.....	Dec. 31, 1912.....	72,174	.....	72,174	.....	72,174
	Public-trust funds.....	Dec. 31, 1912.....	15,998	.....	15,998	.....	15,998
	Investment fund.....	Dec. 31, 1912.....	2,853	.....	2,853	.....	2,853
185	New Rochelle, N. Y.....		1,972,226	601,435	2,573,661	409,516	2,164,145
	General treasury.....	Dec. 31, 1912.....	1,949,044	587,583	2,536,627	405,819	2,130,808
	County supervisors' fund.....	Oct. 31, 1912.....	16,369	.....	16,369	.....	16,369
	Library fund.....	Dec. 31, 1912.....	373	.....	373	102	271
	Cash in transit.....	Dec. 31, 1912.....	.....	164	164	.....	164
	Public-trust funds.....	Dec. 31, 1912.....	6,440	13,688	20,128	3,595	16,533

¹ Also the aggregate of payments and cash on hand at the close of the year.

FINANCIAL STATISTICS OF CITIES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
186	Anrora, Ill.		\$973,025	\$35,516	\$1,008,541	\$115,252	\$893,289
	City corporation		610,997	26,377	637,374	49,669	587,705
	General treasury	Dec. 31, 1912	594,462	11,388	605,850	35,579	570,269
	Library fund	May 31, 1912	10,445	9,820	19,965	9,839	10,126
	Public trust funds	Dec. 31, 1912	679	4,203	4,882	3,771	1,111
	Investment fund	Dec. 31, 1912	5,411	1,268	6,679	480	6,199
	School district		362,028	9,139	371,167	65,583	305,584
	General treasury	June 30, 1912	362,028	9,139	371,167	65,583	305,584
187	Lorain, Ohio		1,131,114	337,443	1,468,557	260,544	1,208,013
	City corporation		950,102	138,712	1,088,814	141,690	947,124
	General treasury	Dec. 31, 1912	680,868	120,993	801,861	115,772	686,089
	Library fund	Dec. 31, 1912	4,395	799	5,194	1,071	4,123
	Sinking funds	Dec. 31, 1912	262,745	15,501	278,246	21,497	256,749
	Public trust funds	Dec. 31, 1912	2,048	1,419	3,467	3,350	117
	Investment fund	Dec. 31, 1912	46		46		46
	School district		181,012	198,731	379,743	118,854	260,889
	General treasury	Aug. 31, 1912	159,069	194,625	353,694	118,854	234,840
	Sinking fund	Aug. 31, 1912	21,943	4,106	26,049		26,049
188	Austin, Tex.		1,666,751	133,619	1,800,370	896,918	906,452
	City corporation		1,390,510	135,503	1,526,013	744,548	781,465
	General treasury	Dec. 31, 1912	1,008,180	15,660	1,023,840	591,836	430,004
	Convict-labor account	Dec. 31, 1912	2,471		2,471		2,471
	Water, light, and power funds	Dec. 31, 1912	294,018	111,366	405,384	141,783	263,601
	Sinking fund	Dec. 31, 1912	87,841	8,477	96,318	10,929	85,389
	School fund		276,241	1,116	277,357	152,370	124,987
	General treasury	Aug. 31, 1912	272,625	841	273,466	151,834	121,632
	Public trust fund	Aug. 31, 1912	3,616	275	3,891	636	3,355
189	Newport, Ky.		711,055	88,256	799,311	141,647	657,664
	General treasury	Dec. 31, 1912	434,302	28,936	463,238	55,376	407,862
	Special assessment fund	Dec. 31, 1912	41,183		41,183		41,183
	Special fund	June 30, 1912	126,262	462	126,724	127	126,647
	Library fund	Dec. 31, 1912	3,585	1,223	4,808	422	4,386
	Play-ground fund	Dec. 31, 1912	366		366	21	345
	Bridge fund	June 1, 1912	4,300	23	4,323	66	4,257
	Sinking fund	June 30, Dec. 31, 1912	100,937	57,592	158,529	85,635	72,894
190	Orange, N. J.		1,911,553	311,255	2,222,808	47,486	2,175,322
	General treasury	Dec. 31, 1912	1,538,083	110,292	1,648,375	38,042	1,609,433
	Sinking fund	Dec. 31, 1912	370,639	198,648	569,287	4,148	565,139
	Public trust fund	Dec. 31, 1912	2,831	2,315	5,146	4,396	750
191	La Crosse, Wis.		1,315,223	282,601	1,597,824	585,978	1,011,846
	General treasury	Dec. 31, 1912	1,148,614	271,902	1,420,516	578,017	842,499
	Sinking fund	Dec. 31, 1912	159,100		159,100		159,100
	Public trust funds	Dec. 31, 1912	6,407	10,699	17,106	7,961	9,145
	Investment fund	Dec. 31, 1912	1,102		1,102		1,102
192	Lynchburg, Va.		1,616,965	35,201	1,652,166	418,535	1,233,631
	General treasury	Jan. 31, 1913	858,531	18,414	876,945	40,215	836,730
	Fire department fund	Jan. 31, 1913	473		473		473
	Convict-labor account	Jan. 31, 1913	3,858		3,858		3,858
	Special bond fund	Jan. 31, 1913	571,019	16,708	587,727	378,311	209,416
	School fund	June 30, 1912	84,570		84,570		84,570
	Sinking fund	Jan. 31, 1913	98,209		98,209		98,209
	Public trust fund	Jan. 1, 1913	305	79	384	9	375
193	Shreveport, La.		876,458	255,385	1,131,843	44,495	1,087,348
	City corporation		767,860	255,385	1,023,245	44,495	978,750
	General treasury	Dec. 31, 1912	712,493	218,827	931,320		931,320
	Sinking fund	Dec. 31, 1912	44,056	18,711	62,767	28,565	34,202
	Public trust fund	Dec. 31, 1912	11,311	17,847	29,158	15,930	13,228
	School district		108,598		108,598		108,598
	General treasury	June 30, 1912	108,598		108,598		108,598

¹ Also the aggregate of payments and cash on hand at the close of the year.

GENERAL TABLES.

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1912—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 20. For a text discussion of this table, see page 100.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	Receipts.	Cash on hand at beginning of year.	Aggregate of receipts and cash on hand at beginning of year. ¹	Cash on hand at close of year.	Payments.
GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1912—Continued.							
194	Colorado Springs, Colo.....		\$1,233,359	\$105,765	\$1,339,124	\$93,755	\$1,245,369
	City corporation.....		888,201	43,435	936,636	71,534	865,102
	General treasury.....	Dec. 31, 1912.....	786,719	40,679	827,398	64,804	762,594
	Sinking fund.....	Dec. 31, 1912.....	86,219	1,478	87,697	697	87,000
	Public trust funds:						
	Municipal.....	Dec. 31, 1912.....	180	60	240	60	180
	Nonmunicipal.....	Dec. 31, 1912.....	9,078	528	9,606	237	9,369
	Private trust fund.....	Dec. 31, 1912.....	6,005	5,690	11,695	5,736	5,959
	School district.....		345,158	57,330	402,488	22,221	380,267
	General treasury.....	June 30, 1912.....	345,158	57,330	402,488	22,221	380,267
195	Council Bluffs, Iowa.....		1,589,814	178,194	1,768,008	202,416	1,565,592
	City corporation.....		1,420,950	139,079	1,560,929	162,723	1,398,201
	General treasury.....	Mar. 31, 1912.....	1,089,594	127,762	1,217,356	59,095	1,158,261
	Waterworks fund.....	June 1, 1912.....	283,847		283,847	89,655	194,192
	Public trust funds:	Mar. 31, 1912.....	2,624	1,889	4,513	2,873	1,640
	Private trust fund.....	Mar. 31, 1912.....	44,885	10,328	55,213	11,105	44,108
	School district.....		168,864	38,215	207,079	39,688	167,391
	General treasury.....	June 30, 1912.....	168,864	38,215	207,079	39,688	167,391

¹ Also the aggregate of payments and cash on hand at the close of the year.