TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	Grand total		$940,385,311	$1,169,213,211	$271,505,178	$2,381,103,700	$262,969,170	$1,080,141,126	$1,037,993,404
	Group I		462,077,044	727,708,079	120,561,030	1,310,346,153	117,215,641	525,809,376	667,321,136
	Group II		146,467,942	165,956,355	54,711,101	367,135,398	53,216,057	172,057,557	141,861,784
	Group III		171,787,677	135,124,236	53,820,389	360,732,302	46,615,201	197,500,326	116,616,775
	Group IV		89,950,262	84,968,041	22,031,195	197,849,498	26,403,437	104,465,357	66,980,704
	Group V		70,102,386	55,456,500	19,481,463	145,040,349	19,518,834	80,308,510	45,213,005
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1915.								
1	New York, N. Y.		$206,254,391	$473,880,020	$26,497,646	$706,632,057	$28,228,804	$244,562,734	$433,840,519
	General treasury	Dec. 31, 1914	175,154,605	418,279,057	16,284,336	609,718,088	24,701,545	238,539,290	346,477,253
	Mortgage tax fund	Dec. 31, 1914	979,886	692,934		1,672,820		43,629	1,629,191
	Foreign insurance tax fund	Dec. 31, 1914	286,147	30,961		317,108		140,785	176,323
	Cash in transit	Dec. 31, 1914		129,191	335,494	464,685	129,191		335,494
	Sinking funds	Dec. 31, 1914	28,625,008	41,551,262	6,300,370	76,476,640	695,529	815,995	74,965,116
	Public trust funds	Dec. 31, 1914	1,199,033	5,135,505	168,655	6,503,193	232,455	5,023,035	1,277,703
	Investment fund	Dec. 31, 1914	9,622	48,617		58,239			58,239
	Private trust funds	Dec. 31, 1914		8,012,493	3,408,791	11,421,284	2,500,084		8,921,200
2	Chicago, Ill.		[2] 80,622,887	[2] 125,388,050	20,857,563	226,868,500	20,958,951	[3] 81,446,303	[3] 124,463,246
	City corporation		100,751,769		13,960,056	114,711,825	16,334,729	98,377,096	
	General treasury	Dec. 31, 1914	72,863,502		9,132,617	81,996,119	10,113,126	71,882,993	
	Library insurance fund	May 31, 1914			294	294	11	283	
	Sinking funds	Dec. 31, 1914	2,229,322		3,038,072	5,267,394	1,958,187	3,309,207	
	Public trust funds	May 31, Sept. 30, Dec. 31, 1914.	1,053,674		316,020	1,369,694	259,756	1,109,938	
	Investment funds	Dec. 31, 1914	24,103,873		1,093,271	25,197,144	3,507,994	21,689,150	
	Private trust funds	May 31, Dec. 31, 1914.	501,398		379,782	881,180	495,655	385,525	
	County		63,530,683		1,863,281	65,393,964	646,027	64,747,937	
	General treasury	Nov. 30, 1914	9,286,648		1,525,803	10,812,451	440,510	10,371,941	
	County-as-agent fund	Nov. 30, 1914	54,044,140		1,815	54,045,955		54,045,955	
	Interest receipt fund	Nov. 30, 1914	174,531		310,256	484,787	174,531	310,256	
	Fee fund	Nov. 30, 1914	19,756		5,735	25,491	25,491		
	Investment fund	Nov. 30, 1914	5,608		19,363	24,971	5,186	19,785	
	Private trust fund	Nov. 30, 1914			309	309	309		
	School district		26,821,284		1,532,014	28,353,298	734,120	27,619,178	
	General treasury	June 30, 1914	24,574,181		877,330	25,451,511	479,928	24,971,583	
	Public trust funds	June 30, 1914	2,247,103		654,684	2,901,787	254,192	2,647,595	
	Park districts		6,549,007		2,047,533	8,596,540	2,351,996	6,244,544	
	General treasury	Apr. 30, May 31, June 15, June 30, Dec. 31, 1914; Feb. 28, Mar. 31, 1915.	6,433,683		1,323,468	7,757,151	1,644,743	6,112,408	
	Sinking funds	Apr. 30, Dec. 31, 1914.	65,620		542,630	608,250	499,433	108,817	
	Investment funds	Feb. 28, Mar. 31, 1915.	29,342		170,491	199,833	197,671	2,162	
	Private trust funds	June 15, Dec. 31, 1914; Feb. 28, Mar. 31, 1915.	20,362		10,944	31,306	10,149	21,157	
	Sanitary district		8,358,194		1,454,679	9,812,873	892,079	8,920,794	
	General treasury	Dec. 31, 1914	7,089,832		1,454,679	8,544,511	892,079	7,652,432	
	Investment fund	Dec. 31, 1914	1,268,362			1,268,362		1,268,362	
3	Philadelphia, Pa.		45,242,379	22,166,640	19,139,719	86,548,738	16,679,332	47,535,133	22,334,273
	City corporation		35,855,515	17,929,436	16,234,334	70,019,285	12,615,839	37,479,580	19,923,866
	General treasury	Dec. 31, 1914	29,489,615	9,509,521	14,891,960	53,891,096	10,745,642	30,418,021	12,727,433
	Special assessment fund	Dec. 31, 1914	895,694			895,694		895,694	
	Library fund	Dec. 31, 1914	6,998	281,804	30,656	319,458	39,220	280,238	
	Museum fund	Dec. 31, 1914	67,568	50,000	9,705	127,273	9,556	117,717	
	Sinking fund	Dec. 31, 1914	756,965	7,739,230	839,913	9,336,108	1,495,805	4,113,001	3,727,302
	Public trust funds:								
	Municipal	Dec. 31, 1914	2,669,712	184,640	267,402	3,121,754	215,424	1,651,812	1,254,518
	Nonmunicipal	Dec. 31, 1914		59	320	379	371		8
	Investment funds	Dec. 31, 1914	1,968,963	26,400	24,607	2,019,970	29,770	3,097	1,987,103
	Private trust fund	Dec. 31, 1914		137,782	169,771	307,553	80,051		227,502
	School district		9,279,375	4,207,416	2,879,154	16,365,945	4,035,906	9,945,620	2,384,419
	General treasury	Dec. 31, 1914	9,141,841	3,831,352	2,855,700	15,829,393	3,997,619	9,837,126	1,994,648
	Sinking fund	Dec. 31, 1914	9,932	204,343	3,557	217,832	44		217,838
	Public trust fund	Dec. 31, 1914	117,702	70,000	13,636	201,338	37,491	108,444	55,403
	Investment fund	Dec. 31, 1914	9,850	101,221	6,261	117,332	752	50	116,530
	Poor districts		107,489	29,788	26,231	163,508	27,587	109,933	25,988
	General treasury	Dec. 31, 1914; Mar. 25, 1915.	107,041	29,788	25,764	162,593	27,411	109,194	25,988
	Public trust funds	Dec. 31, 1914	448		467	915	176	739	

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1915—Continued.								
4	St. Louis, Mo.		$23,318,198	$9,987,406	$7,615,080	$10,920,684	$3,692,558	$23,100,325	$9,127,801
	City corporation		18,641,174	9,212,079	6,975,287	34,858,540	8,266,729	18,223,677	8,368,134
	General treasury	Apr. 12, 1915	15,751,359	5,023,022	4,893,127	25,672,503	6,445,086	15,056,771	4,170,651
	Collector's commission and expense fund.	Apr. 12, 1915	146,859	63,353		210,212		123,961	86,251
	Clerk of circuit court fee fund	Dec. 31, 1914	88,139			88,139		80,705	7,434
	Judge of probate court fee fund	Dec. 31, 1914	50,196			50,196		32,825	17,371
	Public improvement fund	Apr. 12, 1915	2,462,636	110,158		2,572,794		2,572,794	
	Convict labor account	Apr. 12, 1915	43,963			43,963		43,963	
	Library fund	Apr. 1, 1915	7,846	241,766	11,424	261,036	12,283	246,681	2,092
	State revenue fund	Apr. 12, 1915		2,067,168		2,067,168			2,067,168
	Sinking funds	Apr. 12, 1915	24,000	1,670,971	2,053,956	3,748,927	1,747,927		2,001,000
	Public trust funds	Dec. 31, 1914; Feb. 27, Apr. 1, 1915.	64,856	59,996	16,462	141,314	61,292	65,824	14,198
	Investment fund	Apr. 1, 1915	1,320	645		1,965		153	1,812
	Private trust funds	Apr. 12, 1915			318	318	161		157
	School district		4,677,024	745,327	639,793	6,062,144	425,829	4,876,648	[3] 759,667
	General treasury	June 30, 1915	4,507,926	201,563	613,895	5,323,389	375,758	4,847,933	99,698
	Lunch room fund	June 30, 1915	446	72,266	5,872	78,584	9,989		68,595
	Public trust funds	June 30, 1915	166,636	227,904	1,386	395,926	19,223	28,528	348,175
	Investment funds	June 30, 1915	2,016	4,000	6,052	12,068	8,865	187	3,016
	Private trust funds	June 30, 1915		239,589	12,588	252,177	11,994		240,183
5	Boston, Mass.		34,879,674	25,596,695	11,192,600	71,668,969	10,051,027	36,218,714	25,389,228
	General treasury	Jan. 31, 1915	31,526,743	16,195,935	5,911,182	53,633,860	4,206,216	33,056,726	16,370,918
	County fund	Jan. 31, 1915	197,501	1,622,216		1,819,717		1,737,413	82,304
	Overseers of poor fund	Jan. 31, 1915	174,560	504,810	3,089	682,459	6,939	553,709	121,811
	Sinking funds	Jan. 31, 1915	1,457,251	3,489,459	3,050,247	7,996,957	4,030,353		3,966,604
	Public trust funds:								
	Municipal	Jan. 31, 1915	562,359	189,206	251,147	1,022,712	169,438	186,958	666,316
	Nonmunicipal	Jan. 31, 1915		15,925	2,253	18,180	789		17,391
	Investment fund	Jan. 31, 1915	941,260	3,443,130	1,816,486	6,200,876	1,438,502	683,908	4,078,466
	Private trust funds	Jan. 31, 1915		126,014	158,194	284,208	198,790		85,418
6	Cleveland, Ohio		[2] 18,095,685	[2] 35,847,911	15,851,195	69,794,791	16,829,302	[2] 26,344,917	[2] 26,620,572
	City corporation		28,072,764		9,143,099	37,215,863	9,094,876	28,120,987	
	General treasury	Dec. 31, 1914	22,422,897		8,755,108	31,178,005	8,638,171	22,539,834	
	Sinking fund	Dec. 31, 1914	5,332,203		87,130	5,419 333	153,972	5,265,361	
	Public trust funds:								
	Municipal	Dec. 31, 1914	224,228		30,313	254,546	39,793	214,753	
	Nonmunicipal	Dec. 31, 1914	9,239		10,121	19,360	10,451	8,909	
	Private trust funds	Dec. 31, 1914	84,197		260,422	344,619	252,489	92,130	
	County		20,039,163		4,403,292	24,442,460	5,705,707	18,736,753	
	General treasury	Aug. 31, 1914	4,673,375		4,250,646	8,924,021	5,298,964	3,625,057	
	County-as-agent fund	Aug. 31, 1914	15,227,176			15,227,176	268,126	14,959,050	
	Private trust fund	Aug. 31, 1914	138,617		152,646	291,263	138,617	152,646	
	School district		5,831,664		2,304,804	8,136,468	2,028,719	6,107,749	
	General treasury	Aug. 31, 1914	5,037,542		2,097,402	7,134,944	1,751,219	5,383,725	
	Library fund	Dec. 31, 1914	299,644		152,659	552,303	113,350	438,953	
	Sinking funds	Aug. 31, Dec. 31, 1914.	291,740		47,445	339,185	146,186	192,999	
	Public trust fund	June 30, 1914	102,738		7,298	110,036	17,964	92,072	
7	Baltimore, Md.		15,901,927	11,915,672	1,682,683	29,500,282	2,579,545	23,085,467	3,835,270
	General treasury	Dec. 31, 1914	14,902,448	10,894,683	1,638,693	27,435,824	2,392,594	23,005,140	2,038,090
	Sinking funds	Dec. 31, 1914	927,371	996,242	35,453	1,959,066	176,021		1,783,045
	Public trust funds	Dec. 31, 1914	71,741	11,044	7,139	89,924	7,866	80,327	1,901
	Investment funds	Dec. 31, 1914	367	12,499		12,866	1,467		11,399
	Private trust fund	Dec. 31, 1914		1,204	1,398	2,602	1,767		835
8	Pittsburgh, Pa.		20,202,780	9,430,862	14,399,458	44,033,100	12,437,904	22,522,232	9,072,964
	City corporation		11,639,875	6,331,219	8,785,724	26,756,818	6,027,896	13,566,161	7,162,761
	General treasury	Dec. 31, 1914	11,164,656	1,572,678	6,652,929	19,390,263	4,191,142	13,161,436	2,037,685
	Library fund	Dec. 31, 1914	86,973	258,329	34,157	379,459	30,209	349,250	
	Sinking funds	Dec. 31, 1914	368,561	4,394,681	2,097,868	6,861,110	1,787,627	53,965	5,019,518
	Public trust funds	Dec. 31, 1914	13,869		770	14,639	13,129	1,510	
	Investment fund	Dec. 31, 1914	5,816	105,531		111,347	5,789		105,558
	County		3,493,296	2,322,296	1,063,321	6,878,903	2,165,574	3,770,685	942,644
	General treasury	Dec. 31, 1914	3,054,995	1,948,918	491,841	5,495,754	1,480,487	3,161,995	853,272
	Poor fund	Dec. 31, 1914	249,361	87,653	1,702	338,716	6,833	309,117	22,766
	Workhouse fund	Dec. 31, 1914	94,356	123,262	9,067	226,685	10,684	215,991	10
	Industrial training school fund	Dec. 31, 1914		84,500	3,322	87,822	4,210	83,582	
	Sinking fund	Dec. 31, 1914	94,584	77,953	557,389	729,926	663,330		66,596

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, revenue receipts are included with nonrevenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1915—Continued.								
	Pittsburgh, Pa.—Continued.								
	School district		$5,069,609	$777,357	$4,550,413	$10,397,379	$4,244,434	$5,185,386	$967,559
	General treasury	Dec. 31, 1914	5,025,209	132,135	4,165,640	9,322,984	3,719,481	4,819,917	783,586
	Sinking fund	Dec. 31, 1914	44,400	645,222	384,773	1,074,395	524,953	365,469	183,973
9	Detroit, Mich		17,559,123	13,504,823	3,325,086	34,389,032	758,218	20,993,551	12,637,263
	City corporation		15,906,680	9,202,074	3,063,387	28,172,141	557,620	19,389,181	8,225,340
	General treasury	June 30, 1915	12,344,484	3,574,477	1,441,779	17,360,740	92,422	15,352,886	1,885,432
	Local improvement fund	June 30, 1915		1,866,094		1,866,094		1,866,094	
	House of correction fund	Dec. 31, 1914	230,533		26,839	257,372	499	246,873	10,000
	Waterworks fund	June 30, 1915	1,502,541	80,888	560,489	2,143,918	289,777	1,703,253	150,888
	Waterworks park fund	June 30, 1915	4,511		120	4,931	830	4,101	
	Petty cash account	June 30, 1915		650	2,045	2,695	2,695		
	Sinking funds	June 30, 1915	1,782,068	1,324,474	1,006,861	4,113,403	129,298	158,408	3,825,697
	Public trust funds	Aug. 31, 1914; June 30, 1915.	42,243	19,491	25,254	86,988	42,099	27,566	17,323
	Investment fund	June 30, 1915		2,336,000		2,336,000			2,336,000
	County		1,652,443	4,302,749	261,699	6,216,891	200,598	1,604,370	4,411,923
	General treasury	Nov. 30, 1914	1,638,117	377,110	72,356	2,087,583	180,232	1,588,714	318,637
	County-as-agent fund	Nov. 30, 1914		3,507,378	16,671	3,524,049	7,806		3,516,243
	Soldiers' relief commission fund	Nov. 30, 1914		13,955	852	14,807	33	14,774	
	Sinking fund	Nov. 30, 1914	14,326	400,584	163,775	578,685	3,194	882	574,609
	Private trust fund	Sept. 30, 1914		3,722	8,045	11,767	9,333		2,434
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1915.								
10	Buffalo, N. Y		$15,184,834	$12,404,725	$5,341,914	$32,931,473	$4,551,864	$17,673,830	$10,705,779
	City corporation		13,419,537	11,109,200	4,857,052	29,385,789	4,028,130	15,975,702	9,381,957
	General treasury	June 30, 1915	12,808,878	7,863,919	2,523,080	23,195,877	2,099,190	15,393,058	5,703,629
	Comptroller's cash fund	June 30, 1915	856	1,422,750	1,907,739	3,331,345	1,441,871	151,364	1,738,110
	City and county hall fund	Dec. 31, 1914	774	38,750	17,856	57,380	19,511	37,869	
	Library fund	Dec. 31, 1914; June 30, 1915.	22,220	145,247	57,028	224,495	66,705	157,640	150
	Historical Society fund	Dec. 31, 1914		4,000	9,871	13,871	2,608	11,263	
	Sinking funds	June 30, 1915	407,202	1,314,721	208,453	1,930,376	244,281	11,114	1,674,981
	Public trust funds	Dec. 31, 1914; June 30, 1915.	178,057	75,454	108,832	362,343	110,052	213,394	29,897
	Investment fund	June 30, 1915	1,550	11,072	2,305	14,927	14,927		
	Private trust fund	June 30, 1915		233,287	21,888	255,175	19,985		235,190
	County		1,765,297	1,295,525	484,862	3,545,684	523,734	1,698,128	1,323,822
	General treasury	Dec. 31, 1914	1,757,772	116,170	269,537	2,143,479	264,545	1,660,536	218,398
	County-as-agent fund	Dec. 31, 1914		1,145,931	192,890	1,338,821	236,340		1,102,481
	Superintendent of poor fund	Dec. 31, 1914	6,859		5,448	12,307	4,335	5,029	2,943
	Petty cash fund	Dec. 31, 1914		104	1,633	1,737	1,737		
	City and county hall fund	Dec. 31, 1914	666	33,320	15,354	49,340	16,777	32,563	
11	San Francisco, Cal		19,684,081	7,645,712	11,514,478	38,844,271	10,027,213	24,369,687	4,447,371
	General treasury	June 30, 1915	17,013,342	6,609,175	11,321,627	34,944,144	9,841,343	21,652,781	3,450,020
	Special assessment fund	June 30, 1915	2,546,738	58,697		2,605,435		2,605,435	
	Public trust funds	June 30, 1915	26,560	95,744	30,894	153,198	22,755	111,471	18,972
	Investment fund	June 30, 1915	97,441			97,441			97,441
	Private trust funds	June 30, 1915		882,096	161,957	1,044,053	163,115		880,938
12	Los Angeles, Cal		24,405,199	24,087,699	9,484,503	57,977,401	11,623,526	25,511,014	20,842,861
	City corporation		16,104,970	5,229,694	5,626,022	26,960,686	6,168,595	15,788,004	5,004,087
	General treasury	June 30, 1915	11,278,469	3,777,181	4,885,190	19,940,840	5,720,882	11,027,972	3,191,986
	Special assessment fund	June 30, 1915	4,631,686	51,359		4,683,045		4,683,045	
	Convict labor account	June 30, 1915	37,850			37,850		37,850	
	Water revenue emergency fund	June 30, 1915			9,000	9,000	7,000		2,000
	Sinking fund	June 30, 1915	123,410	796,111	663,889	1,588,410	346,147		1,242,263
	Public trust funds	June 30, 1915	1,173	38,948	21,812	61,933	28,434	26,429	7,070
	Investment funds	June 30, 1915	27,382	52,913	12,503	92,798	18,278	12,708	61,812
	Private trust fund	May 1, 1915		513,182	33,629	546,810	47,854		498,956
	County		3,080,766	16,043,149	3,142,711	22,271,626	3,531,016	3,282,250	15,458,360
	General treasury	June 30, 1915	2,956,110	186,193	501,709	3,644,012	244,972	3,188,152	210,888
	County-as-agent fund	June 30, 1915		14,694,388	2,601,966	17,296,354	3,265,170		14,031,184
	Convict labor account	June 30, 1915	6,006			6,006		6,006	
	Sinking fund	June 30, 1915	118,650	60	39,036	157,746	20,874	88,092	48,780
	Private trust fund	June 30, 1915		1,167,508		1,167,508			1,167,508
	School district		5,219,463	2,809,856	715,770	8,745,089	1,923,915	6,440,760	380,414
	General treasury	June 30, 1915	5,177,463	2,441,985	526,653	8,146,101	1,693,086	6,321,030	131,985
	Sinking fund	June 30, 1915		367,871	189,117	556,988	230,829	119,730	206,429
	Investment fund	June 30, 1915	42,000			42,000			42,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1915—Continued.								
13	Milwaukee, Wis.		$12,630,800	$10,489,917	$2,027,333	$25,148,050	$2,021,151	$14,334,108	$8,792,791
	City corporation		11,917,175	4,678,608	1,080,208	17,675,991	861,778	11,717,445	5,096,768
	General treasury	Dec. 31, 1914	11,859,380	4,567,643	1,062,398	17,489,421	825,791	11,602,999	5,060,631
	City attorney's contingent fund	Dec. 31, 1914		4,239	628	4,867		2,693	2,174
	Library cash account	Dec. 31, 1914	4,968	93	45	5,106	39		5,067
	Library cash fund	Dec. 31, 1914		804	42	846	73	773	
	Workmen's compensation fund	Dec. 31, 1914		20,000		20,000		17,068	2,932
	Public trust funds	Apr. 30, Dec. 31, 1914.	52,827	85,829	17,095	155,751	35,575	93,912	25,964
	County		713,625	5,811,309	947,125	7,472,059	1,159,373	2,616,663	3,696,023
	General treasury	Dec. 31, 1914	684,479	2,584,801	624,488	3,893,768	988,997	1,811,715	1,093,056
	County-as-agent fund	Dec. 31, 1914		2,131,414	165,109	2,296,613			2,296,613
	School of Agriculture and Domestic Economy fund.	Dec. 31, 1914	8,877	35,469	11,490	55,836	309	45,810	9,717
	Park commission fund	Dec. 31, 1914		48,268		48,268	23,890	24,378	
	Home for Dependent Children fund	Dec. 31, 1914		59,866		59,866		53,814	6,052
	Poor funds	Dec. 31, 1914	1,299	313,745	18,186	333,220	42,648	282,456	8,116
	Tuberculosis Sanitarium fund	Dec. 31, 1914	1,783	20,314	1,021	23,123	1,106	18,868	3,149
	Hospital for Insane fund	Dec. 31, 1914	16,585	145,006	16,617	178,208	14,610	134,116	29,482
	Hospital for Chronic Insane fund	Dec. 31, 1914	607	226,251	69,805	296,663	47,802	245,506	3,355
	Private trust funds	Dec. 31, 1914		246,175	40,319	286,494	40,011		246,483
14	Cincinnati, Ohio		[2] 13,785,166	[2] 20,091,055	10,579,313	44,455,534	9,123,204	[2] 17,335,886	[2] 17,996,444
	City corporation		18,729,823		7,106,288	25,836,111	5,757,067	20,079,044	
	General treasury	Dec. 31, 1914	11,599,801		6,135,434	17,735,235	4,496,670	13,238,565	
	University fund	Dec. 31, 1914	756,486		69,818	826,304	490,482	335,822	
	Contingent fund	Dec. 31, 1914	300			300	300		
	Annexed territory fund	Dec. 31, 1914			439	439		439	
	Cash in transit	Dec. 31, 1914	1,307			1,307	1,307		
	Sinking fund	Dec. 31, 1914	4,623,020		743,535	5,366,555	604,102	4,762,453	
	Public trust funds:								
	Municipal	Dec. 31, 1914	224,050		60,480	284,530	20,857	263,673	
	Nonmunicipal	Dec. 31, 1914	3,239		173	3,412	173	3,239	
	Investment funds	Dec. 31, 1914	1,223,439		8,099	1,231,538	12,488	1,219,050	
	Private trust funds	Dec. 31, 1914	298,181		88,310	386,491	130,688	255,803	
	County		12,219,791		2,107,041	14,326,832	1,824,683	12,502,149	
	General treasury	Aug. 31, 1914	2,510,215		1,424,260	3,934,475	1,631,239	2,303,236	
	County-as-agent fund	Aug. 31, 1914	9,257,300		636,630	9,893,930	137,464	9,756,466	
	Library fund	June 30, 1914	153,464		1,010	154,474	1,867	152,607	
	Sinking fund	Aug. 31, 1914	282,913		30,836	313,749	47,041	266,708	
	Public trust fund	June 30, 1914	1,535			1,535		1,535	
	Private trust funds	Aug. 31, 1914	14,364		14,305	28,669	7,072	21,597	
	School district		2,926,607		1,365,984	4,292,591	1,541,454	2,751,137	
	General treasury	Aug. 31, 1914	2,637,123		1,250,504	3,887,627	1,381,396	2,506,231	
	Annexed territory fund	Aug. 31, 1914	178		418	596		596	
	Sinking fund	Aug. 31, 1914	215,468		102,411	317,879	146,731	171,148	
	Public trust funds	Aug. 31, Sept. 21, Dec. 31, 1914.	73,838		12,651	86,489	13,327	73,162	
15	Newark, N. J.		[2] 12,075,216	[2] 45,456,900	3,202,666	60,734,782	4,120,146	[2] 19,611,658	[2] 37,002,978
	City corporation		50,715,177		2,795,415	53,510,592	3,556,432	49,954,160	
	General treasury	Dec. 31, 1914	44,042,185		1,916,515	45,958,700	2,196,643	43,762,057	
	Court fees fund	Dec. 31, 1914	10,683			10,683		10,683	
	School fund	June 30, 1914	3,962,539		804,305	4,766,844	1,302,107	3,464,737	
	Library fund	Dec. 31, 1914	139,789		501	140,290	11	140,279	
	Sinking fund	Nov. 30, 1914	2,215,788		36,437	2,252,225	23,854	2,228,371	
	Public trust funds	Apr. 30, Dec. 31, 1914, Jan. 15, 1915.	196,513		28,900	225,413	31,879	193,534	
	Investment fund	Dec. 31, 1914	147,680		8,757	156,437	1,938	154,499	
	County		6,816,939		407,251	7,224,190	563,714	6,660,476	
	General treasury	May 13, 1914	3,166,201		202,807	3,369,008	291,126	3,077,882	
	County-as-agent fund	May 13, 1914	3,097,829			3,097,829		3,097,829	
	Park fund	Dec. 31, 1914	326,526		161,073	487,599	138,773	348,826	
	Sinking fund	May 31, 1914	226,383		43,371	269,754	133,815	135,939	
16	New Orleans, La.		8,181,322	9,108,251	6,359,741	23,649,314	4,925,156	9,942,782	8,781,376
	General treasury	Dec. 31, 1914	6,849,376	1,811,190	42,582	8,703,148	45,304	4,060,128	4,597,716
	Board of liquidation fund	Dec. 31, 1914	22,213	3,632,688	835,488	4,490,389	1,284,852	1,428,064	1,777,473
	Sewage and water funds	Dec. 31, 1914	560,641	1,356,469	5,158,111	7,075,221	3,165,522	2,610,620	1,299,079
	Park and street commission fund	Dec. 31, 1914	4,137	47,656	20,325	72,148	18,172	53,976	

[1] Also the aggregate of payments and cash on hand at the close of the year.
[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.
[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1915—Continued.								
	New Orleans, La.—Continued.								
	Audubon Park fund	Dec. 31, 1914	$3,520	$15,795	$10,762	$30,077	$8,647	$21,430	.....
	New Orleans City Park fund	Dec. 31, 1914	10,563	88,670	43	99,276	650	28,526	$70,100
	Almshouse fund	Dec. 31, 1914	3,618	12,000	2	15,620	146	15,474	.....
	Board of commissioners for prisoners fund	Dec. 31, 1914	.....	.....	197	197	59	138	.....
	School fund	June 30, 1914	254,997	1,497,976	42,174	1,795,147	83,194	1,201,378	510,575
	Library fund	Dec. 31, 1914	4,677	40,000	663	45,340	342	44,998	.....
	Public Belt Railroad fund	Dec. 31, 1914	306,583	85,234	101,359	493,176	57,573	356,076	79,527
	Judicial expense fund	Dec. 31, 1914	41,700	116,216	.....	157,916	117,024	40,866	26
	Cash in transit	Dec. 31, 1914	.....	.....	892	892	.....	.....	892
	Sinking fund	Dec. 31, 1914	7,797	86,387	.....	94,184	.....	.....	94,184
	Public trust funds:								
	Municipal	Dec. 31, 1914; Jan. 9, 1915.	98,937	218,405	146,568	463,910	142,971	81,051	239,888
	Nonmunicipal	Dec. 31, 1914	.....	513	.....	513	3	.....	510
	Investment funds	Dec. 31, 1914	12,563	8,910	575	22,048	697	57	21,294
	Private trust funds	Dec. 31, 1914	.....	90,112	.....	90,112	.....	.....	90,112
17	Washington, D. C.	.....	15,122,017	3,046,302	519,481	18,687,800	1,375,240	12,681,618	4,630,942
	General treasury	June 30, 1915	14,670,827	453,089	159,044	15,282,960	954,088	11,327,417	3,001,455
	Permit fund	June 30, 1915	8,242	.....	.....	8,242	.....	8,242	.....
	Militia fund	June 30, 1915	.....	78,532	2,575	81,107	7,321	74,086	.....
	Register of wills fund	June 30, 1915	39,894	29	57	39,980	22	39,900	58
	Recorder of deeds fund	June 30, 1915	34,067	4,000	1,683	39,750	2,550	27,517	9,683
	Bridge fund	June 30, 1915	.....	16,170	3,048	19,218	2,747	16,471	.....
	Convict labor account	June 30, 1915	40,000	.....	.....	40,000	.....	40,000	.....
	Library fund	June 30, 1915	5,677	12	513	6,202	290	5,900	12
	Zoological Park fund	June 30, 1915	.....	104,219	6,208	110,427	3,073	107,350	4
	Public buildings and grounds fund	June 30, 1915	.....	208,346	22,239	230,585	38,350	191,944	291
	Aqueduct fund	June 30, 1915	.....	294,359	27,899	322,258	57,366	264,892	.....
	Park lighting fund	June 30, 1915	.....	20,320	2,197	22,517	2,679	18,798	1,040
	Miscellaneous funds	June 30, 1915	147,542	58,908	.....	206,450	.....	147,542	58,908
	Cash in transit	June 30, 1915	.....	.....	800	800	.....	.....	800
	Sinking fund	June 30, 1915	6,225	976,764	13	982,992	.....	246,109	736,883
	Public trust funds	June 30, 1915	169,543	1,323	23,723	194,589	29,139	165,450	.....
	Private trust funds	June 30, 1915	.....	829,941	269,482	1,099,423	277,615	.....	821,808
18	Minneapolis, Minn.	.....	[2] 10,484,102	[2] 14,255,444	1,556,956	26,296,502	1,322,733	[2] 12,141,751	[2] 12,832,018
	City corporation	.....	13,829,253	.....	1,411,235	15,240,488	1,121,699	14,118,789	.....
	General treasury	Dec. 31, 1914	12,485,619	.....	1,264,749	13,750,368	963,323	12,787,045	.....
	Workhouse fund	Dec. 31, 1914	6,845	.....	.....	6,845	.....	6,845	.....
	Library fund	Dec. 31, 1914	9,260	.....	659	9,919	750	9,169	.....
	Sinking fund	Dec. 31, 1914	700,647	.....	57,322	757,969	91,711	666,258	.....
	Public trust funds	Aug. 31, Dec. 31, 1914.	218,734	.....	59,847	278,581	65,915	212,666	.....
	Investment fund	Dec. 31, 1914	408,148	.....	28,658	436,806	.....	436,806	.....
	County	.....	10,910,293	.....	145,721	11,056,014	201,034	10,854,980	.....
	General treasury	Dec. 31, 1914	1,098,554	.....	35,710	1,134,264	54,564	1,079,700	.....
	County-as-agent fund	Dec. 31, 1914	9,719,714	.....	100,095	9,819,809	132,639	9,687,170	.....
	Sinking funds	Dec. 31, 1914	92,025	.....	9,916	101,941	13,831	88,110	.....
19	Seattle, Wash.	.....	[2] 14,915,205	[2] 19,370,350	4,124,716	38,410,271	4,125,824	[2] 18,455,223	[2] 15,829,224
	City corporation	.....	17,245,526	.....	1,776,796	19,022,322	609,744	18,412,578	.....
	General treasury	Dec. 31, 1914	17,208,254	.....	1,712,750	18,921,004	549,259	18,371,745	.....
	Public trust funds	Dec. 31, 1914	37,272	.....	64,046	101,318	60,485	40,833	.....
	County	.....	11,517,136	.....	1,096,890	12,614,026	1,783,199	10,830,827	.....
	General treasury	Dec. 31, 1914	4,012,442	.....	699,061	4,711,503	1,277,455	3,434,048	.....
	County-as-agent fund	Dec. 31, 1914	7,504,694	.....	397,829	7,902,523	505,744	7,396,779	.....
	School district	.....	3,041,383	.....	971,044	4,012,427	1,029,911	2,982,516	.....
	General treasury	June 30, 1914	2,735,712	.....	954,369	3,690,081	785,577	2,904,504	.....
	Sinking fund	June 30, 1914	305,671	.....	16,675	322,346	244,334	78,012	.....
	Port of Seattle	.....	2,481,510	.....	279,986	2,761,496	702,970	2,058,526	.....
	General treasury	Dec. 31, 1914	2,481,510	.....	279,986	2,761,496	702,970	2,058,526	.....
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915.								
20	Jersey City, N. J.	.....	$6,792,713	$3,403,874	$1,410,835	$11,607,422	$1,747,967	$6,319,444	$3,540,011
	General treasury	Nov. 30, 1914	6,471,087	2,498,738	1,125,554	10,095,379	725,323	6,159,041	3,211,015
	Library fund	Nov. 30, 1914	1,853	75,554	2,850	80,257	16,332	63,867	58
	Sinking fund	Nov. 30, 1914	297,298	743,718	266,631	1,307,647	978,709	.....	328,938
	Public trust funds	Nov. 30, Dec. 31, 1914.	22,475	85,864	15,800	124,139	27,603	96,536	.....

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
21	Kansas City, Mo		$10,296,283	$3,544,422	$3,096,878	$16,937,583	$2,257,322	$11,130,692	$3,549,369
	City corporation		7,769,534	2,672,553	1,894,602	12,336,994	1,491,712	7,597,140	3,248,112
	General treasury	Apr. 19, 1915	5,389,152	2,375,275	1,437,402	9,201,829	1,178,616	5,654,238	2,368,975
	Public improvement fund	Apr. 19, 1915	1,925,229	12,629		1,937,858		1,937,858	
	Sinking funds	Apr. 19, 1915	438,121	274,027	448,867	1,161,015	306,125		854,890
	Public trust fund	Dec. 31, 1914	17,032	10,927	8,333	36,292	7,001	5,044	24,247
	School district		2,526,749	871,564	1,202,276	4,600,590	765,580	3,533,752	301,257
	General treasury	June 30, 1915	2,301,348	743,914	1,018,695	4,063,957	464,339	3,533,752	65,867
	Sinking fund	June 30, 1915	225,401	127,650	183,581	536,632	301,242		235,390
22	Indianapolis, Ind		5,957,785	1,597,639	1,457,567	9,012,991	1,466,802	6,163,296	1,382,893
	City corporation		4,148,549	1,445,750	1,138,291	6,732,590	1,055,612	4,379,054	1,297,924
	General treasury	Dec. 31, 1914	3,061,222	650,044	648,999	4,360,265	322,028	3,435,910	602,327
	Special assessment improvement fund	Dec. 31, 1914	530,199	39,029	66,425	635,653	76,663	556,831	2,159
	Improvement fund	Dec. 31, 1914	22,663			22,663	10,787	11,876	
	Barrett Law fund	Dec. 31, 1914	341,521			341,521		322,694	19,127
	Sinking fund	Dec. 31, 1914	125,411		207,875	333,286	332,256	30	1,000
	Public trust funds	Dec. 31, 1914	67,233	17,131	29,823	114,187	33,181	51,713	29,293
	Private trust funds	Dec. 31, 1914		739,546	185,169	924,715	280,697		644,018
	School district		1,809,236	151,889	319,276	2,280,401	411,190	1,784,242	84,969
	General treasury	June 30, 1914	1,654,316	86,697	294,436	2,035,449	330,064	1,661,472	43,913
	Library fund	June 30, 1914	114,857	507	6,399	121,763	20,179	101,023	561
	Public trust funds	June 30, 1914	40,063	64,685	18,441	123,190	60,947	21,747	40,495
23	Portland, Oreg		9,908,708	6,754,582	3,881,774	20,545,064	2,834,279	11,394,330	6,316,455
	City corporation		6,776,868	6,560,391	2,611,313	15,948,572	1,948,031	7,993,450	6,007,061
	General treasury	Nov. 30, 1914	4,939,622	3,904,014	1,412,372	10,276,008	1,161,405	7,110,778	2,003,825
	Public auditorium fund	Nov. 30, 1914			111	111			111
	Dock commission fund	Nov. 30, 1914	130,951	1,013,038	251,810	1,395,819	416,772	875,484	103,563
	Sinking fund	Nov. 30, 1914	1,646,064	1,566,862	907,996	4,120,922	353,120		3,767,802
	Public trust fund	Nov. 30, 1914	40,231	14,925	5,542	60,698	16,734	7,218	36,746
	Investment funds	Nov. 30, 1914		61,532	33,482	95,014			95,014
	School district		2,338,838	93,480	1,037,931	3,470,269	843,115	2,427,374	199,780
	General treasury	June 30, 1914	2,325,034	33,869	945,660	3,304,563	780,069	2,427,113	97,381
	Sinking fund	June 30, 1914	3,354	50,000	91,690	145,044	55,044		90,000
	Public trust fund	June 30, 1914	10,450	9,611	601	20,662	8,002	261	12,399
	Port of Portland		793,002	100,711	232,510	1,126,223	43,133	973,476	109,614
	General treasury	Nov. 30, 1914	782,453	16,683	228,153	1,027,289	40,986	973,476	12,827
	Sinking fund	Dec. 31, 1914	10,549	84,028	4,357	98,934	2,147		96,787
24	Denver, Colo		[2] 6,366,311	[2] 4,433,733	999,950	11,799,994	1,464,966	[2] 6,166,346	[2] 4,168,682
	City corporation		8,902,934		991,658	9,894,592	1,457,008	8,437,584	
	General treasury	Dec. 31, 1914	5,427,484		747,563	6,175,047	847,141	5,327,906	
	County general fund	Dec. 31, 1914	2,622,332		53,815	2,676,147	117,463	2,558,684	
	County treasurer's advance fund	Dec. 31, 1914	6,430		4,189	10,619	3,973	6,646	
	Clerk of district court fund	Dec. 31, 1914	43,224		13,744	56,968	8,999	47,969	
	Clerk of county court fund	Dec. 31, 1914	26,284		1,522	27,806	324	27,482	
	Museum fund	Jan. 14, 1915	25,042		1,627	26,669	1,074	25,595	
	Sinking fund	Dec. 31, 1914	457,600		113,631	571,231	406,927	164,304	
	Public trust funds	Dec. 31, 1914	240,451		17,641	258,092	24,602	233,490	
	Private trust funds	Dec. 31, 1914	54,087		37,926	92,013	46,505	45,508	
	School district		1,897,110		8,292	1,905,402	7,958	1,897,444	
	General treasury	June 30, 1914	1,836,154		6,253	1,842,407		1,842,407	
	Sinking fund	June 30, 1914	60,956		2,039	62,995	7,958	55,037	
25	Rochester, N. Y		7,408,794	6,118,683	2,227,389	15,754,866	2,333,647	8,313,221	5,107,998
	City corporation		7,219,021	5,967,587	2,224,705	15,411,313	2,333,391	8,162,125	4,915,797
	General treasury	Dec. 31, 1914	7,024,399	4,334,533	1,051,435	12,410,367	1,019,638	8,026,864	3,363,845
	Cemetery fund	Dec. 31, 1914	51,281	3,290	9,453	64,024	7,248	51,632	5,144
	Park fund	Dec. 31, 1914	3,527		1,320	4,847	247	388	4,212
	Sinking fund	Dec. 31, 1914	51,330	368,656	422,751	842,737	576,733		266,004
	Public trust funds:								
	Municipal	Dec. 1, Dec. 31, 1914	85,737	34,905	162,503	283,145	194,761	83,241	5,143
	Nonmunicipal	Dec. 31, 1914		10,979	31,307	42,286	12,772		29,514
	Investment fund	Dec. 31, 1914	2,747	4,765	44,143	51,655	23,796		27,859
	Private trust funds	Dec. 31, 1914		1,210,459	501,793	1,712,252	498,176		1,214,076
	County supervisors' fund		190,773	151,096	2,684	343,553	236	151,096	192,201
	General treasury	Sept. 30, 1914	187,201	151,096		338,297		151,096	187,201
	Sinking funds	Sept. 30, 1914	2,572		2,684	5,256	256		5,000

[1] Also the aggregate of payments and cash on hand at the close of the year.
[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.
[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
26	Providence, R. I.		$6,521,575	$9,036,460	$780,348	$16,338,383	$1,027,468	$7,947,625	$7,363,290
	General treasury	Sept. 30, 1914	6,135,643	5,418,034	371,652	11,925,329	402,037	7,838,113	3,685,179
	City official fee fund	Sept. 30, 1914	6,846			6,846		6,846	
	Almshouse fund	May 31, 1914	21,240	17,252		38,492		38,492	
	Sinking funds	Sept. 30, 1914	287,314	3,051,861	164,761	3,503,936	417,922		3,086,014
	Public trust funds:								
	Municipal	Sept. 30, Dec. 31, 1914.	55,953	55,536	66,101	177,590	33,057	64,174	80,359
	Nonmunicipal	Sept. 30, 1914		56,067	13,206	69,273	6,773		62,500
	Investment funds	Sept. 30, 1914	14,579	425,092	162,124	601,795	164,795		437,000
	Private trust fund	Sept. 30, 1914		12,618	2,504	15,122	2,884		12,238
27	St. Paul, Minn.		5,258,829	5,162,246	2,004,807	12,425,882	2,114,444	6,835,783	3,475,655
	General treasury	Dec. 31, 1914	5,080,928	4,892,576	1,952,307	11,925,811	2,004,068	6,799,782	3,121,961
	Institutional service accounts	Dec. 31, 1914	2,968			2,968		2,968	
	Night school fund	June 1, 1914	6,988	196		7,184		6,988	196
	Sinking funds	Dec. 31, 1914	156,274	234,052	49,334	439,660	107,208		332,452
	Public trust funds	Oct. 1, Dec. 31, 1914.	11,671	35,422	3,166	50,259	3,168	26,045	21,046
28	Louisville, Ky.		5,829,007	4,578,389	2,363,209	12,770,605	2,887,761	6,173,125	3,709,719
	General treasury	Aug. 31, 1914	4,111,732	807,610	1,387,784	6,307,126	584,558	3,500,699	2,221,869
	Sewer commission fund	Dec. 31, 1914			643	643			643
	Children's guardians fund	Dec. 31, 1914	19,250	10,485	3,658	33,393	663	25,732	6,998
	Hospital commission fund	Aug. 31, 1914		3,659		3,659	314	3,345	
	Tuberculosis hospital fund	Dec. 31, 1914	37,249	62,942	2,176	102,367	3,489	98,878	
	House of refuge fund	Aug. 31, 1914	1,415	81,283	11,269	93,967	13,262	68,674	12,031
	School fund	June 30, 1914	300,862	1,775,370	185,206	2,261,438	1,257,918	997,682	5,838
	Library fund	Aug. 31, 1914	55,712	83,340	3,712	142,764	397	122,315	20,052
	Park fund	Aug. 31, 1914	5,196	308,042	900	314,138	794	184,381	128,963
	Water fund	Dec. 31, 1914	686,696	46,392	141,976	875,064	177,071	563,437	134,556
	Cash in transit	Aug. 31, 1914		6	645	651	5		646
	Sinking fund	Dec. 31, 1914	592,493	1,348,983	622,137	2,563,613	834,424	573,232	1,155,957
	Public trust funds	Aug. 31, 1914	5,434	41,079	3,103	49,616	14,866	34,750	
	Investment funds	Dec. 31, 1914	12,968	9,198		22,166			22,166
29	Columbus, Ohio		5,015,446	6,092,891	1,647,565	12,755,902	1,370,481	5,912,114	5,473,307
	City corporation		3,753,748	5,816,862	978,926	10,549,536	714,724	4,561,411	5,273,401
	General treasury	Dec. 31, 1914	3,523,334	2,135,844	910,877	6,570,055	575,913	3,794,945	2,199,197
	Sinking funds	Dec. 31, 1914	200,688	3,523,642	51,928	3,776,158	131,730	734,857	2,909,571
	Public trust funds	Dec. 31, 1914	29,826	993	9,139	39,958	2,249	31,609	6,100
	Private trust funds	Dec. 31, 1914		156,383	6,982	163,365	4,832		158,533
	School district		1,261,698	276,029	668,639	2,206,366	655,757	1,350,703	199,906
	General treasury	Aug. 31, 1914	1,234,675	143,904	634,903	2,013,482	584,589	1,296,098	132,795
	Sinking fund	Aug. 31, 1914	10,539	119,277	28,078	157,894	64,416	45,900	47,578
	Public trust fund	Aug. 31, 1914	16,484	12,848	5,658	34,990	6,752	8,705	19,533
30	Oakland, Cal.		6,147,951	2,127,276	1,380,207	9,655,434	1,623,188	7,049,668	977,578
	City corporation		4,266,033	1,982,690	1,184,695	7,433,418	1,406,163	5,216,189	811,066
	General treasury	June 30, 1915	3,285,775	1,128,975	1,084,872	5,499,622	1,200,458	3,786,664	512,500
	Special assessment fund	June 30, 1915	956,360	1,647		958,007		958,007	
	Convict labor account	June 30, 1915	4,500			4,500		4,500	
	School construction fund	June 30, 1915		753,887	44,691	798,578	144,937	447,367	206,274
	Public trust funds	June 30, 1915	19,398	1,466	2,493	23,357	3,706	19,651	
	Private trust fund	June 30, 1915		96,715	52,639	149,354	57,062		92,292
	School district		1,876,485	144,586	186,051	2,207,122	215,224	1,831,286	160,612
	General treasury	June 30, 1915	1,781,339	139,566	118,042	2,038,947	150,134	1,776,721	112,092
	Bond and interest fund	June 30, 1915	94,955	20	67,649	162,624	64,529	49,575	48,520
	Public trust fund	June 30, 1915	191	5,000	360	5,551	561	4,990	
	Sanitary districts		5,433		9,461	14,894	6,801	2,193	5,900
	General treasury	June 30, 1915	5,433		9,461	14,894	6,801	2,193	5,900
31	Toledo, Ohio		4,285,054	4,606,509	2,133,511	11,025,074	1,882,465	5,319,720	3,822,889
	City corporation		3,109,686	4,071,832	1,844,961	9,026,479	1,507,565	3,926,234	3,592,680
	General treasury	Dec. 31, 1914	2,994,240	1,835,430	1,503,769	6,333,439	1,431,534	3,388,413	1,513,542
	Sinking funds	Dec. 31, 1914	95,131	2,122,180	302,160	2,519,471	60,352	456,550	2,002,569
	Public trust funds:								
	Municipal	Dec. 31, 1914	8,384	50,733	34,800	93,917	12,398	51,271	30,248
	Nonmunicipal	Dec. 31, 1914		1,313	43	1,356	368		988
	Investment funds	Dec. 31, 1914	11,931	55,000		66,931		30,000	36,931
	Private trust funds	Dec. 31, 1914		7,126	4,189	11,315	2,913		8,402
	School district		1,175,368	534,677	288,550	1,998,595	374,900	1,393,486	230,209
	General treasury	Aug. 31, 1914	1,156,842	367,865	267,850	1,792,557	335,155	1,316,555	140,847
	Sinking fund	Aug. 31, 1914	4,090	121,453	16,745	142,288	36,658	71,240	34,390
	Public trust fund	Oct. 31, 1914	14,436	45,359	3,955	63,750	3,087	5,691	54,972

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
32	Atlanta, Ga.		$3,793,104	$961,865	$625,490	$5,380,459	$653,063	$3,702,924	$1,024,452
	General treasury	Dec. 31, 1914	3,701,814	629,365	625,077	4,956,256	652,670	3,613,734	689,852
	Convict labor account	Dec. 31, 1914	89,190			89,190		89,190	
	Sinking fund	Dec. 31, 1914		332,500	413	332,913	413		332,500
	Public trust fund	Dec. 31, 1914	2,100			2,100			2,100
33	Birmingham, Ala.		2,711,478	2,056,876	298,704	5,067,058	739,210	2,593,949	1,733,899
	General treasury	Sept. 30, 1914	2,675,747	1,885,154	202,824	4,763,725	507,548	2,563,235	1,692,942
	Convict labor account	Sept. 30, 1914	28,822			28,822		28,822	
	Library funds	Sept. 30, 1914	2,057		293	2,350	458	1,592	
	Comptroller's petty cash fund	Sept. 30, 1914			1,500	1,500	1,500		
	Sinking fund	Sept. 30, 1914	4,852	132,633	90,255	227,740	225,940		1,800
	Investment fund	Sept. 30, 1914		12,692		12,692			12,692
	Private trust funds	Sept. 30, 1914		26,397	3,832	30,229	3,764		26,465
34	Worcester, Mass.		4,651,055	7,390,244	736,542	12,777,841	1,231,103	5,557,132	5,989,606
	General treasury	Nov. 30, 1914	4,418,253	6,183,667	308,407	10,910,327	970,110	5,553,769	4,356,448
	Hunters' and dog license fund	Nov. 30, 1914		8,953		8,953			8,953
	Sinking funds	Nov. 30, 1914	190,155	1,168,600	417,031	1,775,786	248,798		1,526,988
	Public trust funds:								
	Municipal	Nov. 30, 1914	41,561	9,648	11,104	62,313	12,195	3,363	46,755
	Nonmunicipal	Nov. 30, 1914		14,794		14,794			14,794
	Investment fund	Jan. 15, 1915	1,086	270		1,356			1,356
	Private trust fund	Sept. 2, 1914		4,312		4,312			4,312
35	Syracuse, N. Y.		3,883,099	5,004,343	1,231,855	10,119,297	1,265,002	4,064,440	4,789,855
	City corporation		3,787,435	4,937,962	1,231,855	9,957,252	1,265,002	3,971,924	4,720,326
	General treasury	Dec. 31, 1914	3,737,939	4,517,541	1,056,026	9,341,506	1,157,204	3,859,560	4,324,742
	Sewer fund	Nov. 30, 1914	17,004	62	87,441	104,507	36,655	67,792	60
	Library fund	Dec. 31, 1914	1,569		765	2,334	592	1,742	
	Sinking funds	Dec. 31, 1914		69,593		69,593			69,593
	Public trust funds	July 31, Dec. 31, 1914.	30,923	24,111	52,732	107,766	45,038	42,830	19,918
	Private trust funds	Dec. 31, 1914		326,655	4,871	331,526	25,513		306,013
	County supervisors' fund		95,664	66,381		162,045		92,516	69,529
	General treasury	Oct. 31, 1914	95,664	66,381		162,045		92,516	69,529
36	New Haven, Conn.		2,956,578	2,773,837	112,808	5,843,223	113,345	3,201,779	2,528,099
	City corporation		2,904,757	2,702,675	106,411	5,713,843	110,478	3,110,512	2,492,853
	General treasury	Dec. 31, 1914	2,769,814	1,345,723	75,274	4,190,811	66,293	1,970,523	2,153,995
	Hunters' license fund	Dec. 31, 1914	294	1,516		1,810			1,810
	Court fee fund	Dec. 31, 1914	32,430			32,430		15,686	16,744
	School fund	Dec. 31, 1914	45,347	1,020,907	2,822	1,069,076	22,924	956,627	89,525
	Library fund	Dec. 31, 1914	2,498	35,000	1,018	38,516	591	37,925	
	Park fund	Dec. 31, 1914	13,819	78,238	358	92,415	405	92,010	
	Sinking fund	Dec. 31, 1914	998	174,259	11,854	187,111	2,225		184,886
	Public trust funds	Aug. 31, Dec. 31, 1914.	39,557	47,032	15,085	101,674	18,040	37,741	45,893
	Westville school district		42,156	68,137	5,884	116,177	2,735	81,196	32,246
	General treasury	July 15, 1914	42,090	67,068	4,151	113,309	795	81,196	31,318
	Sinking fund	July 15, 1914	66	800		866			866
	Public trust fund (nonmunicipal)	July 15, 1914		269	1,733	2,002	1,940		62
	Borough of Fairhaven, East		9,665	3,025	513	13,203	132	10,071	3,000
	General treasury	May 31, 1914	9,665	3,025	513	13,203	132	10,071	3,000
37	Memphis, Tenn.		3,222,709	2,394,694	1,193,572	6,810,975	1,571,219	3,874,969	1,364,787
	General treasury	Dec. 31, 1914	2,170,994	1,433,837	891,001	4,495,832	1,261,526	2,493,570	740,736
	Park fund	Dec. 31, 1914	21,356	181,564	10,804	213,724	26,225	187,325	174
	Waterworks fund	Dec. 31, 1914	477,530	67,714	108,010	653,254	68,621	457,486	127,147
	Library fund	Jan. 19, 1915	1,263	33,426	15,378	50,067	7,817	42,115	135
	School fund	June 30, 1914	252,330	568,694		821,024		606,303	214,721
	Sinking funds	June 30, Dec. 31, 1914.	299,236	109,459	168,379	577,074	207,030	88,170	281,874
38	Scranton, Pa.		2,016,910	717,101	1,251,138	3,985,149	1,042,641	2,302,109	640,399
	City corporation		1,187,137	382,911	946,258	2,516,306	804,125	1,435,420	276,761
	General treasury	Dec. 31, 1914	1,036,980	341,589	640,333	2,018,902	542,652	1,320,809	155,441
	Library fund	Dec. 31, 1914	899	21,926	1,768	24,593	2,275	22,318	
	Sinking fund	Dec. 31, 1914	149,208	19,396	303,982	472,586	259,035	92,231	121,320
	Public trust fund	Dec. 31, 1914	50		175	225	163	62	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
	Scranton, Pa.—Continued.								
	School district		$829,773	$334,190	$304,880	$1,468,843	$238,516	$866,689	$363,638
	General treasury	June 30, 1914	784,490	167,184	185,763	1,137,437	80,510	776,094	280,833
	Sinking fund	June 30, 1914	36,862	157,750	101,117	295,729	155,034	86,695	54,000
	Public trust fund	June 30, 1914	8,397	6,500	18,000	32,897	192	3,900	28,805
	Investment fund	June 30, 1914	24	2,756	.....	2,780	2,780	.....	.....
39	Spokane, Wash		3,776,390	1,211,373	635,150	5,622,913	562,853	3,264,734	1,795,326
	City corporation		2,963,389	953,759	545,270	4,462,418	502,541	2,363,041	1,596,836
	General treasury	Dec. 31, 1914	2,940,576	735,935	534,217	4,210,728	470,845	2,354,226	1,385,657
	Sinking funds	Dec. 31, 1914	16,193	211,628	9,030	236,851	26,225	.....	210,626
	Public trust funds	Dec. 31, 1914	6,620	6,196	2,023	14,839	5,471	8,815	553
	School district		813,001	257,614	89,880	1,160,495	60,312	901,693	198,490
	General treasury	June 30, 1914	813,001	257,614	89,880	1,160,495	60,312	901,693	198,490
40	Paterson, N. J		2,274,086	5,812,354	317,993	8,404,433	527,113	2,897,953	4,979,367
	General treasury	June 30, 1915	1,809,987	4,844,710	59,814	6,714,511	266,042	2,099,641	4,348,828
	School fund	June 30, 1915	404,995	444,426	628	850,049	4,753	737,545	107,751
	Library fund	June 30, 1915	1,984	32,000	120	34,104	198	33,906	.....
	Bonds matured and unpaid fund	June 30, 1915	.....	4,500	4,000	8,500	8,500	.....	.....
	Sinking fund	June 30, 1915	47,241	452,444	229,570	729,255	226,027	300	502,928
	Public trust funds	June 30, 1915	9,775	15,961	5,716	31,452	4,891	26,561	.....
	Investment fund	June 30, 1915	104	2,374	4,424	6,902	2,922	.....	3,980
	Private trust funds	June 30, 1915	.....	15,939	13,721	29,660	13,780	.....	15,880
41	Richmond, Va		3,886,250	4,085,660	429,167	8,401,077	464,184	4,823,255	3,113,638
	General treasury	Jan. 31, 1915	3,648,776	2,182,608	190,675	6,022,059	255,386	3,529,593	2,237,080
	Public baths fund	Jan. 31, 1915	4,440	6,000	660	11,100	1,620	9,480	.....
	School fund	June 30, 1914	86,035	670,912	6,874	763,871	10,145	749,809	3,917
	Sinking fund	Jan. 31, 1915	131,132	1,209,763	218,846	1,559,741	181,307	529,173	849,261
	Public trust funds:								
	Municipal	June 30, Nov. 1, 1914, Jan. 31, 1915.	15,105	9,873	643	25,621	645	5,200	19,776
	Nonmunicipal	Jan. 31, 1915	.....	2,472	.....	2,472	.....	.....	2,472
	Investment fund	Jan. 31, 1915	712	4,032	11,469	16,213	15,081	.....	1,132
42	Omaha, Nebr		3,986,548	1,422,982	1,512,665	6,922,195	847,181	4,212,853	1,862,161
	City corporation		2,104,758	954,107	519,540	3,578,405	507,250	2,166,850	904,305
	General treasury	Dec. 31, 1914	1,538,716	429,804	310,376	2,278,896	364,648	1,631,248	283,000
	Sinking funds	Dec. 31, 1914	543,622	473,337	184,938	1,201,897	118,279	528,371	555,247
	Public trust funds	Dec. 31, 1914	22,420	913	3,028	26,361	3,106	7,231	16,024
	Private trust funds	Dec. 31, 1914	.....	50,053	21,198	71,251	21,217	.....	50,034
	School district		1,009,522	453,529	105,317	1,568,368	175,565	904,506	488,297
	General treasury	Dec. 31, 1914	998,435	38,468	39,823	1,074,731	98,049	820,122	156,560
	Sinking funds	Dec. 31, 1914	4,535	98,698	35,968	139,201	39,113	65,553	34,535
	Public trust funds	Dec. 31, 1914	6,150	8,885	13,003	28,038	9,165	18,831	42
	Investment fund	Dec. 31, 1914	402	22,638	2,488	25,528	20,528	.....	5,000
	Private trust fund	Dec. 31, 1914	.....	286,840	14,030	300,870	8,710	.....	292,160
	Water district		872,268	15,346	887,808	1,775,422	164,366	1,141,497	469,559
	General treasury	Dec. 31, 1914	872,268	15,346	887,808	1,775,422	164,366	1,141,497	469,559
43	Fall River, Mass		2,833,535	2,776,245	505,634	6,115,414	496,055	2,852,071	2,767,288
	General treasury	Dec. 31, 1914	2,713,829	2,326,433	85,602	5,125,864	275,410	2,846,677	2,003,777
	Board of police incidental fund	Dec. 31, 1914	2,869	.....	33	2,902	10	949	1,943
	Hunters' and dog license fund	Dec. 31, 1914	.....	6,177	.....	6,177	.....	.....	6,177
	Cash in transit	Dec. 31, 1914	.....	25,550	1,433	26,983	25,550	.....	1,433
	Sinking fund	Dec. 31, 1914	111,724	357,248	414,866	883,838	190,717	.....	693,121
	Public trust funds:								
	Municipal	Dec. 31, 1914	5,113	50,040	3,700	58,853	4,368	4,445	50,040
	Nonmunicipal	Dec. 31, 1914	.....	10,797	.....	10,797	.....	.....	10,797
44	Grand Rapids, Mich		[2] 3,077,386	[2] 2,638,873	226,657	5,942,916	378,972	[3] 3,303,925	[3] 2,260,019
	City corporation		4,321,020	.....	189,182	4,510,202	376,697	4,133,505	.....
	General treasury	Mar. 31, 1915	3,986,948	.....	20,185	4,007,133	269,552	3,737,581	.....
	Sinking funds	Mar. 31, 1915	234,881	.....	114,988	349,869	98,365	251,504	.....
	Public trust funds:								
	Municipal	Mar. 31, 1915	1,258	.....	288	1,546	298	1,248	.....
	Nonmunicipal	Mar. 31, 1915	22,933	.....	53,721	76,654	8,482	68,172	.....
	Investment fund	Mar. 31, 1915	75,000	.....	.....	75,000	.....	75,000	.....

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
	Grand Rapids, Mich.—Continued.								
	School district		$1,395,239		$37,475	$1,432,714	$2,275	$1,430,439	
	General treasury	June 30, 1915	1,394,995		36,514	1,431,509	1,729	1,429,780	
	Public trust funds	June 30, 1915	180		682	862	432	430	
	Investment fund	June 30, 1915	64		279	343	114	229	
45	Dayton, Ohio		2,972,126	$1,240,143	1,435,872	5,648,141	1,632,055	2,838,339	$1,177,747
	City corporation		1,927,418	1,049,930	1,060,636	4,037,984	934,707	2,004,286	1,098,991
	General treasury	Dec. 31, 1914	1,180,947	743,733	1,008,144	2,932,824	885,629	1,660,082	387,113
	Cash in transit	Dec. 31, 1914		1,600		1,600	1,600		
	Sinking funds	Dec. 31, 1914	736,765	230,588	49,136	1,079,489	43,431	326,158	709,870
	Public trust funds	Dec. 31, 1914	9,706	11,609	3,356	24,671	4,647	18,016	2,008
	School district		1,044,708	190,213	375,236	1,610,157	697,348	834,045	78,756
	General treasury	Aug. 31, 1914	928,607	156,278	361,203	1,446,088	655,515	753,418	37,155
	Library fund	Aug. 31, 1914	54,480	2,402	10,733	67,615	14,476	50,709	2,430
	Sinking fund	Aug. 31, 1914	52,539	25,423	600	78,562	22,298	22,340	33,924
	Public trust fund	Aug. 31, 1914	9,082	6,110	2,700	17,892	5,059	7,586	5,247
46	San Antonio, Tex		1,987,767	289,811	4,443,101	6,720,679	2,553,204	3,930,445	237,030
	City corporation		1,452,996	289,720	4,063,041	5,805,757	2,490,569	3,078,249	236,939
	General treasury	May 31, 1915	1,056,192	273,531	3,297,270	4,626,993	1,732,986	2,760,948	133,059
	Library fund	May 31, 1915	1,277	15,867	16,177	33,321	16,975	16,088	258
	Sinking funds	May 31, 1915	394,470	287	748,754	1,143,511	739,466	301,213	102,812
	Public trust fund	May 31, 1915	1,057		735	1,792	982		810
	Private trust fund	May 31, 1915		35	105	140	140		
	School district		534,771	91	380,060	914,922	62,635	852,196	91
	General treasury	May 31, 1915	495,574	78	347,805	843,457	16,393	826,986	78
	Sinking fund	May 31, 1915	39,197	13	32,255	71,465	46,242	25,210	13
47	Bridgeport, Conn		2,331,667	826,962	749,348	3,907,977	610,394	2,773,945	523,638
	General treasury	Mar. 31, 1915	2,276,072	764,229	726,166	3,766,467	556,858	2,762,354	417,255
	City courts fund	Mar. 1, 1915	19,113	2,512		21,625		191	21,434
	Health inspection fund	Mar. 31, 1915	2,205		147	2,352	121		2,231
	Town farm contingent fund	Mar. 31, 1915		40		40	1	29	10
	Library fund	Mar. 31, 1915	7,693	51	1,599	9,333	2,009	1,523	5,801
	Sinking fund	Mar. 31, 1915	25,221	50,018	19,915	95,154	20,414		74,740
	Public trust funds	Mar. 31, 1915	1,363	10,112	1,531	13,006	991	9,848	2,167
48	Nashville, Tenn		2,183,950	1,260,589	377,373	3,822,212	449,445	2,920,501	452,266
	General treasury	Dec. 31, 1914	2,166,653	888,949	53,093	3,108,695		2,783,781	324,914
	Miscellaneous inspection fund	Dec. 31, 1914	4,464			4,464		3,908	556
	Convict labor account	Dec. 31, 1914	8,355			8,355		8,355	
	Library fund	Dec. 31, 1914	616	22,237	1,182	24,035	678	23,120	237
	Park fund	Dec. 31, 1914	2,955	180,492		183,477	6,518	101,302	75,657
	Sinking fund	Dec. 31, 1914		165,883	322,258	488,141	437,239		50,902
	Public trust funds	Dec. 31, 1914	877	3,328	840	5,045	5,010	35	
49	Dallas, Tex		3,435,270	1,124,906	2,615,228	7,175,404	2,054,474	4,119,865	1,001,045
	General treasury	May 1, 1915	2,585,866	886,199	1,827,075	5,299,140	1,345,106	3,404,877	549,157
	Street paving and sewer improvement fund.	May 1, 1915	363,064			363,064		363,064	
	Convict labor account	May 1, 1915	6,919			6,919		6,919	
	Library fund	May 1, 1915	26,253	15,000	4,468	45,751	2,769	42,982	
	Petty cash fund	May 1, 1915			300	300	300		
	Sinking fund	May 1, 1915	450,750	223,377	781,915	1,456,042	704,734	302,043	449,265
	Public trust fund	May 1, 1915	213			213			213
	Investment fund	May 1, 1915	2,175			2,175			2,175
	Private trust fund	May 1, 1915		330	1,470	1,800	1,565		235
50	Lowell, Mass		2,312,451	2,166,112	132,401	4,610,964	203,744	2,361,065	2,046,155
	General treasury	Dec. 31, 1914	2,256,436	2,079,909	113,093	4,449,438	174,344	2,358,618	1,916,476
	Hunters' and dog license fund	Dec. 31, 1914	347	5,086		5,433	347		5,086
	Sinking funds	Dec. 31, 1914	49,192	39,251	12,299	100,742	19,013		81,729
	Public trust funds:								
	Municipal	Dec. 31, 1914	6,476	33,494	3,942	43,912	4,083	2,100	37,729
	Nonmunicipal	Dec. 31, 1914		8,372	3,067	11,439	6,304		5,135
51	New Bedford, Mass		3,103,392	4,421,745	549,375	8,074,512	213,599	3,239,107	4,621,806
	General treasury	Dec. 5, 1914	3,008,519	4,162,420	406,578	7,577,517	157,099	3,239,107	4,181,311
	Library fund	Dec. 5, 1914	1,065		98	1,163	67		1,096
	Hunters' and dog license fund	Dec. 5, 1914		7,676		7,676			7,676
	Sinking funds	Dec. 5, 1914	74,450	119,748	113,155	307,383	26,354		281,029
	Public trust funds:								
	Municipal	Dec. 5, 1914	19,358	117,100	10,452	146,910	12,400		134,510
	Nonmunicipal	Dec. 5, 1914		14,801	19,062	33,863	17,679		16,184

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
52	Cambridge, Mass.		$3,256,366	$2,997,826	$252,580	$6,506,772	$491,061	$3,298,547	$2,717,164
	General treasury	Mar. 31, 1915	3,072,700	2,216,257	11,067	5,300,024	61,890	3,295,868	1,942,266
	Hunters' and dog license fund	Mar. 31, 1915		3,685		3,685			3,685
	Sinking funds	Mar. 31, 1915	180,303	767,974	237,397	1,185,674	424,516		761,158
	Public trust funds:								
	Municipal	Mar. 31, 1915	3,363		4,116	7,479	4,655	2,679	145
	Nonmunicipal	Mar. 31, 1915		9,802		9,802			9,802
	Private trust fund	Mar. 31, 1915		108		108			108
53	Salt Lake City, Utah		2,994,445	2,482,509	364,400	5,841,354	487,297	3,670,476	1,683,581
	City corporation		2,014,835	2,105,833	248,608	4,369,276	346,097	2,594,698	1,428,481
	General treasury	Dec. 31, 1914	2,005,194	2,045,453	203,233	4,253,880	298,343	2,585,456	1,370,081
	Convict labor account	Dec. 31, 1914	7,241			7,241		7,241	
	Sinking fund	Dec. 31, 1914		45,025	23,877	68,902	46,902		22,000
	Public trust fund (nonmunicipal)	Dec. 31, 1914		13,354	21,498	34,852	852		34,000
	Investment fund	Dec. 31, 1914	2,400	2,001		4,401		2,001	2,400
	School district		979,610	376,676	115,792	1,472,078	141,200	1,075,778	255,100
	General treasury	June 30, 1914	947,269	215,060	80,180	1,242,509	138,150	1,074,441	29,918
	Sinking fund	June 30, 1914	31,000	155,000	34,353	220,353	353		220,000
	Public trust fund	June 30, 1914	1,341	6,616	1,259	9,216	2,697	1,337	5,182
54	Hartford, Conn.		[2] $3,588,536	[2] $3,064,741	1,864,493	8,517,770	655,859	[3] $5,040,874	[3] $2,821,037
	City corporation		5,780,420		1,550,972	7,331,392	498,583	6,832,809	
	General treasury	Mar. 31, 1915	4,328,323		1,263,247	5,591,570	223,471	5,368,099	
	Police department fund	Mar. 31, 1915	6,042			6,042		6,042	
	Town clerk's fee fund	Mar. 31, 1915	8,300			8,300		8,300	
	High school fund	Mar. 31, 1915	174,911		1,714	176,625	2,098	174,527	
	Park fund	Mar. 31, 1915	108,403		8,656	117,059	8,588	108,471	
	Waterworks fund	Feb. 28, 1915	828,272		127,140	955,412	76,066	879,346	
	Cemetery fund	Mar. 31, 1915	11,057		257	11,314	416	10,898	
	Sinking funds	Feb. 28, Mar. 31, 1915.	267,228		148,861	416,089	185,692	230,397	
	Public trust funds:								
	Municipal	Mar. 31, 1915	44,132		628	44,760	1,651	43,109	
	Nonmunicipal	Mar. 31, 1915	703		469	1,172	601	571	
	Investment fund	Mar. 31, 1915	3,049			3,049		3,049	
	School district		872,857		313,521	1,186,378	157,276	1,029,102	
	General treasury	May 31, June 1, 2, 3, 9, 11, and 23, 1915.	855,129		271,052	1,126,181	104,021	1,022,160	
	Sinking funds	May 31, June 1, 2, 3, and 9, 1915.	17,728		42,469	60,197	53,255	6,942	
55	Trenton, N. J.		2,333,017	2,500,130	878,740	5,711,887	538,731	2,888,666	2,284,490
	General treasury	Feb. 28, 1915	1,854,750	1,598,119	419,677	3,872,546	139,377	2,071,680	1,661,489
	School fund	June 30, 1914	334,369	287,105	135,130	756,604	24,046	732,483	75
	Library fund	Feb. 28, 1915	46,657	25,122	6,380	78,159	5,541	72,618	
	Recorder's fund	Feb. 28, 1915		1,263		1,263			1,263
	Hunters' license fund	Dec. 31, 1914		2,934		2,934			2,934
	Sinking fund	Feb. 28, 1915	83,390	574,110	299,373	956,873	361,427	485	594,961
	Public trust funds	June 15, 30, 1914; Feb. 28, 1915.	13,851	10,386	16,936	41,173	6,699	11,400	23,074
	Private trust fund	Feb. 28, 1915		1,091	1,244	2,335	1,641		694
56	Houston, Tex.		2,760,184	3,472,918	2,167,841	8,400,943	413,998	4,731,345	3,255,600
	General treasury	Feb. 28, 1915	2,732,252	2,695,642	1,942,092	7,369,986	200,541	4,270,845	2,898,600
	Board of liquidation fund	Feb. 28, 1915		527,777	62	527,839	1	449,338	78,500
	Library and lyceum fund	Apr. 30, 1915	1,055	9,526	581	11,162		11,162	
	Incidental expense fund	Feb. 28, 1915		50	1,575	1,625	1,625		
	Sinking fund	Feb. 28, 1915	26,877	239,923	223,531	490,331	211,831		278,500
57	Tacoma, Wash.		3,837,230	1,516,384	689,532	6,043,146	427,993	3,574,679	2,040,474
	City corporation		2,954,741	1,194,541	507,349	4,656,631	295,066	2,433,991	1,927,574
	General treasury	Dec. 31, 1914	2,863,127	613,079	444,230	3,920,436	245,466	2,275,568	1,399,402
	Sinking funds	Dec. 31, 1914	86,035	551,001	55,144	722,180	44,843	149,165	528,172
	Public trust funds	Dec. 31, 1914	5,579	461	7,975	14,015	4,757	9,258	
	School district		751,413	321,071	182,134	1,254,618	128,236	1,015,505	110,877
	General treasury	June 30, 1914	699,444	298,450	80,074	1,077,968	80,150	969,562	28,256
	Sinking fund	June 30, 1914	51,954	22,621	100,468	175,043	46,479	45,943	82,621
	Public trust fund	June 30, 1914	15		1,592	1,607	1,607		
	Park district		131,076	772	49	131,897	4,691	125,183	2,023
	General treasury	Dec. 31, 1914	131,076	772	49	131,897	4,691	125,183	2,023

[1] Also the aggregate of payments and cash on hand at the close of the year.
[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.
[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1915—Continued.								
58	Reading, Pa.		$1,398,133	$564,178	$538,123	$2,500,434	$249,485	$1,730,584	$520,365
	City corporation		999,862	370,209	473,445	1,843,516	178,169	1,327,816	337,531
	General treasury	Dec. 31, 1914	994,934	270,755	284,150	1,549,839	121,089	1,327,816	98,934
	Sinking fund	Dec. 31, 1914	4,928	80,950	161,675	247,553	32,053	.....	215,500
	Private trust fund	Dec. 31, 1914	.....	18,504	27,620	46,124	23,027	.....	23,097
	School district		398,271	193,969	64,678	656,918	71,316	402,768	182,834
	General treasury	July 7, 1914	382,213	149,784	3,578	535,575	1,398	382,954	151,223
	Sinking fund	July 7, 1914	643	39,620	61,100	101,363	69,331	16,732	15,300
	Public trust fund	July 7, 1914	15,415	4,565	.....	19,980	587	3,082	16,311
59	Albany, N. Y.		2,953,939	2,744,941	636,306	6,335,186	477,606	4,185,300	1,672,280
	General treasury	Dec. 31, 1914	2,885,700	2,410,470	320,822	5,616,992	207,375	4,152,238	1,257,379
	Sinking funds	Dec. 31, 1914	45,318	316,677	292,782	654,777	242,151	3,014	409,612
	Public trust funds	Dec. 31, 1914	22,921	17,794	22,702	63,417	28,080	30,048	5,289
60	Camden, N. J.		1,759,839	2,139,626	671,741	4,571,206	283,072	2,229,237	2,058,897
	General treasury	Dec. 31, 1914	1,462,083	1,369,273	457,432	3,288,788	160,568	1,527,089	1,601,131
	School fund	June 30, 1914	234,538	485,914	163,145	883,597	68,090	685,507	130,000
	Sinking funds	June 30, Dec. 31, 1914.	49,580	274,668	41,645	365,893	42,605	300	322,988
	Public trust funds	Dec. 31, 1914; Mar. 31, 1915.	13,638	9,771	9,519	32,928	11,809	16,341	4,778
61	Youngstown, Ohio		2,109,636	1,668,657	1,522,016	5,300,309	1,405,098	3,040,817	854,394
	City corporation		1,476,609	1,514,265	1,191,982	4,182,856	1,046,225	2,376,253	760,378
	General treasury	Dec. 31, 1914	990,240	1,185,874	1,182,123	3,359,237	1,029,560	2,181,893	146,784
	Sinking funds	Dec. 31, 1914	480,532	279,267	7,866	767,665	13,898	179,982	573,785
	Public trust funds	Dec. 31, 1914	5,837	49,124	1,993	56,954	2,767	14,378	39,809
	School district		633,027	154,392	330,034	1,117,453	358,873	664,564	94,016
	General treasury	Aug. 31, 1914	618,310	101,536	325,520	1,045,366	354,136	631,012	60,218
	Public trust funds	Oct. 31, 1914	14,717	52,856	4,514	72,087	4,737	33,552	33,798
62	Springfield, Mass.		3,612,145	3,938,607	1,470,504	9,021,256	560,235	5,548,857	2,912,064
	General treasury	Nov. 30, 1914	3,571,537	3,813,530	1,376,623	8,761,690	480,596	5,546,747	2,734,347
	Hunters' and dog license fund	Nov. 30, 1914	.....	7,488	.....	7,488	.....	.....	7,488
	Sealer of weights and measures fund	Nov. 30, 1914	.....	293	.....	293	.....	.....	293
	Park fund	Nov. 30, 1914	477	.....	6	483	.....	483	.....
	Sinking fund	Nov. 17, 1914	38,982	117,296	93,179	249,457	79,521	.....	169,936
	Public trust fund	Dec. 31, 1914	1,149	.....	696	1,845	218	1,627	.....
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915.								
63	Lynn, Mass.		$2,441,042	$3,464,707	$165,960	$6,071,709	$368,766	$2,942,403	$2,760,540
	General treasury	Dec. 31, 1914	2,386,648	2,662,033	148,281	5,196,962	303,600	2,940,640	1,952,722
	Hunters' and dog license fund	Dec. 31, 1914	343	4,586	.....	4,929	.....	343	4,586
	Sinking funds	Dec. 31, 1914	49,641	762,821	11,203	823,665	55,803	.....	767,862
	Public trust funds:								
	Municipal	Dec. 31, 1914	4,410	2,317	5,263	11,990	7,463	1,420	3,107
	Nonmunicipal	Dec. 31, 1914	.....	32,950	1,213	34,163	1,900	.....	32,263
64	Des Moines, Iowa		2,047,946	374,607	610,545	3,033,098	353,974	2,328,921	350,203
	City corporation		1,124,408	251,864	401,202	1,777,474	292,877	1,263,832	220,765
	General treasury	Mar. 31, 1915	1,105,041	251,674	384,647	1,741,362	269,577	1,256,283	215,502
	Sinking fund	Mar. 31, 1915	8,174	.....	148	8,321	8,260	61	.....
	Public trust funds:								
	Municipal	Jan. 1, 1915	11,193	25	7,916	19,135	6,384	7,488	5,263
	Nonmunicipal	Mar. 31, 1915	.....	.....	200	200	200	.....	.....
	Private trust fund	Mar. 31, 1915	.....	165	8,291	8,456	8,456	.....	.....
	School district		923,538	122,743	209,343	1,255,624	61,097	1,065,089	129,438
	General treasury	June 30, 1915	923,538	122,743	209,343	1,255,624	61,097	1,065,089	129,438
65	Lawrence, Mass.		1,733,087	2,234,796	253,479	4,221,362	114,198	1,993,085	2,114,079
	General treasury	Dec. 31, 1914	1,721,469	2,153,658	175,998	4,051,125	66,913	1,992,955	1,991,257
	Hunters' and dog license fund	Dec. 31, 1914	130	2,447	.....	2,577	.....	130	2,447
	Sinking fund	Dec. 31, 1914	11,139	65,480	77,390	154,009	47,234	.....	106,775
	Public trust funds:								
	Municipal	Dec. 31, 1914	349	.....	91	440	51	.....	389
	Nonmunicipal	Dec. 31, 1914	.....	13,211	.....	13,211	.....	.....	13,211

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
66	Fort Worth, Tex.		$1,694,300	$339,764	$528,915	$3,063,069	$450,924	$1,942,980	$669,165
	General treasury	Dec. 31, 1914	1,098,806	331,075	241,665	1,671,546	64,066	1,039,476	568,004
	Special assessment fund	Dec. 31, 1914	109,805			109,805		109,805	
	Convict labor account	Dec. 31, 1914	12,403			12,403		12,403	
	School fund	Aug. 31, 1914	105,257	451,787	17,909	574,953	16,593	483,881	74,479
	Library fund	Dec. 31, 1914	840	12,691	1,768	15,299	1,168	14,117	14
	Sinking funds	Aug. 31, Dec. 31, 1914.	367,033	42,019	267,573	676,625	369,097	283,298	24,230
	Investment fund	Dec. 31, 1914	246	2,192		2,438			2,438
67	Kansas City, Kans.		2,141,822	1,068,521	532,211	3,742,554	443,460	2,298,959	1,000,135
	City corporation		1,555,779	1,009,919	472,782	3,038,480	418,491	1,702,464	917,525
	General treasury	Dec. 31, 1914	1,079,524	605,513	350,708	2,035,745	290,256	1,498,576	246,913
	Sinking funds	Dec. 31, 1914	469,541	394,676	121,433	985,650	126,655	197,007	661,988
	Public trust fund	Dec. 31, 1914	6,714		641	7,355	474	6,881	
	Private trust fund	Dec. 31, 1914		9,730		9,730	1,106		8,624
	School district		586,043	58,602	59,429	704,074	24,969	596,495	82,610
	General treasury	June 30, 1914	574,713	56,529	31,342	662,584	19,947	596,495	46,142
	Sinking fund	June 30, 1914	11,330	2,073	28,087	41,490	5,022		36,468
68	Yonkers, N. Y.		2,600,739	9,926,430	183,561	12,710,730	1,106,748	4,399,788	7,204,194
	General treasury	Dec. 31, 1914	2,559,761	9,741,804	121,821	12,423,386	995,754	4,303,133	7,124,499
	County supervisors' fund	Oct. 31, 1914	36	64,681		64,717		59,608	5,109
	Library fund	Dec. 31, 1914	1,164	14,090	627	15,881	1,195	14,686	
	Sinking fund	Dec. 31, 1914	8,691	46,200	36,371	91,262	31,262		60,000
	Public trust funds	Apr. 15, Dec. 31, 1914.	31,087	59,655	24,742	115,484	78,537	22,361	14,586
69	Wilmington, Del.		1,382,602	2,403,890	237,831	4,024,323	407,434	1,892,833	1,724,056
	General treasury	June 30, 1915	984,946	1,082,661	18,891	2,086,498	18,097	839,151	1,229,250
	Police contingent fund	June 30, 1915	333	1,000	727	2,060	1,058	1,002	
	Health fund	Dec. 31, 1914	226	2,334	1,145	3,705	1,883	1,662	155
	Street and sewer fund	June 30, 1915	76,215	651,548	158,721	886,484	335,451	474,243	76,790
	School fund	June 30, 1915	43,857	322,428	448	366,733	7,122	299,298	60,313
	Park fund	Dec. 31, 1914	3,445	44,530	7,299	55,274	12,462	42,286	526
	Waterworks fund	June 30, 1915	259,078	220,484	48,954	528,516	20,251	231,684	276,581
	Cash in transit	June 30, 1915			18	18			18
	Sinking fund	June 30, 1915		68,363	50	68,413	113		68,300
	Public trust funds	Dec. 31, 1914; Apr. 30, June 30, 1915.	14,502	10,542	1,578	26,622	10,992	3,507	12,123
70	Schenectady, N. Y.		1,847,144	2,762,648	472,927	5,082,719	299,142	3,131,655	1,651,922
	General treasury	Dec. 31, 1914	1,806,998	2,451,132	234,053	4,492,176	75,784	3,104,326	1,312,066
	County supervisors' fund	Oct. 31, 1914		35,124		35,124		22,008	13,116
	Sinking funds	Dec. 31, 1914	31,202	269,958	196,893	498,053	209,896		288,157
	Public trust funds	Dec. 31, 1914	8,956	6,434	41,976	57,366	13,462	5,321	38,583
71	Duluth, Minn.		3,081,542	842,007	592,125	4,515,674	347,765	3,134,068	1,033,841
	City corporation		2,337,371	638,677	401,140	3,377,188	212,470	2,317,357	847,361
	General treasury	Dec. 31, 1914	2,221,369	163,677	362,580	2,747,626	195,440	2,296,422	255,764
	Sinking fund	Dec. 31, 1914	111,901	475,000	35,984	622,885	14,363	16,925	591,597
	Public trust fund	Sept. 1, 1914	4,101		2,576	6,677	2,667	4,010	
	School district		744,171	203,330	190,985	1,138,486	135,295	816,711	186,480
	General treasury	July 31, 1914	625,163	200,089	21,700	846,952	94,083	752,581	288
	Sinking fund	July 31, 1914	100,981	3,005	167,317	271,303	40,772	60,544	169,987
	Public trust fund	July 31, 1914	18,027	236	1,968	20,231	440	3,586	16,205
72	Norfolk, Va.		1,899,869	3,008,568	124,700	5,033,137	625,622	1,990,463	2,417,052
	General treasury	June 30, 1915	1,833,966	2,441,417	80,411	4,355,794	77,231	1,983,244	2,295,319
	Library fund	Dec. 31, 1914	301	5,060	220	5,581	102	5,479	
	Sinking funds	June 30, 1915	57,912	557,815	32,167	647,894	538,928		108,966
	Public trust funds	Dec. 31, 1914; June 30, 1915.	5,356	3,276	11,902	20,564	9,361	1,740	9,463
	Investment funds	June 30, 1915	2,304	1,000		3,304			3,304
73	Oklahoma City, Okla.		1,249,913	1,732,119	378,498	3,360,530	277,508	1,220,022	1,863,000
	City corporation		807,051	1,050,443	307,045	2,164,539	210,349	746,371	1,207,819
	General treasury	June 30, 1915	570,409	289,284	98,832	958,525	116,699	617,206	224,620
	Convict labor account	June 30, 1915	4,250			4,250		4,250	
	Sinking fund	June 30, 1915	231,233	180,175	139,643	551,051	93,650	124,915	332,486
	Investment fund	June 30, 1915	1,159	11,582		12,741			12,741
	Private trust fund	June 30, 1915		569,402	68,570	637,972			637,972
	School district		442,862	681,676	71,453	1,195,991	67,159	473,651	655,181
	General treasury	June 30, 1915	296,717	372,771	53,648	723,136	29,287	383,402	310,447
	Sinking fund	June 30, 1915	146,145	308,905	17,805	472,855	37,872	90,249	344,734

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
74	Somerville, Mass.		$1,916,006	$1,429,695	$133,743	$3,479,444	$109,020	$1,898,995	$1,471,429
	General treasury	Dec. 31, 1914	1,914,729	1,424,636	133,456	3,472,821	107,816	1,897,635	1,467,370
	Hunters' and dog license fund	Dec. 31, 1914	----	4,059	----	4,059	----	----	4,059
	Public trust funds	Dec. 31, 1914	1,277	1,000	287	2,564	1,204	1,360	----
75	Elizabeth, N. J.		1,445,293	2,556,514	744,886	4,746,693	941,624	1,634,365	2,170,704
	General treasury	June 30, 1915	1,137,498	1,434,675	277,887	2,850,060	253,133	1,007,059	1,589,868
	Overseer of poor petty cash fund	June 30, 1915	1,120	----	1,237	2,357	778	1,579	----
	School fund	June 30, 1915	258,425	601,404	293,600	1,153,429	457,001	504,428	72,000
	Library fund	Dec. 1, 1914	5,630	15,659	5,023	26,312	1,961	24,301	50
	Sinking fund	June 30, 1915	35,765	490,006	146,740	672,511	186,749	1,250	484,512
	Public trust funds	Dec. 31, 1914; June 30, 1915.	6,835	6,332	19,971	33,138	11,925	5,748	15,465
	Investment fund	June 30, 1915	20	----	----	20	----	----	20
	Private trust fund	June 30, 1915	----	8,438	428	8,866	77	----	8,789
76	St. Joseph, Mo.		1,734,041	796,936	234,311	2,765,288	461,925	1,626,872	676,491
	City corporation		1,255,275	412,059	192,939	1,860,273	94,773	1,198,193	567,307
	General treasury	Apr. 21, 1915	774,311	138,327	192,392	1,105,030	60,648	548,001	496,381
	Special assessment fund	Apr. 21, 1915	477,907	4,796	----	482,703	----	482,703	----
	Fiscal agency fund	Apr. 21, 1915	----	14,139	325	14,464	2,429	12,035	----
	Police department fund	Apr. 21, 1915	----	130,485	----	130,485	----	129,190	1,295
	Library fund	Apr. 30, 1915	1,504	----	122	1,626	89	1,537	----
	Sinking fund	Apr. 21, 1915	----	116,330	----	116,330	31,398	22,375	62,617
	Public trust fund	Dec. 31, 1914	1,553	7,922	100	9,575	209	2,352	7,014
	School district		478,766	384,877	41,372	905,015	367,152	428,679	109,184
	General treasury	June 30, 1915	478,766	334,330	37,889	850,985	365,237	428,294	57,454
	Sinking fund	June 30, 1915	----	50,547	3,483	54,030	1,915	385	51,730
77	Waterbury, Conn.		1,583,407	1,509,608	530,737	3,713,752	897,654	1,846,658	969,440
	City corporation		1,544,684	1,534,403	530,737	3,609,824	878,896	1,792,110	938,818
	General treasury	Dec. 31, 1914	1,504,433	1,468,695	515,608	3,488,736	820,564	1,752,578	906,594
	Dog license fund	Dec. 31, 1914	1,631	2,199	808	4,638	1,235	1,671	1,732
	Court fee fund	Dec. 31, 1914	15,595	44	90	15,729	----	6,522	9,207
	Cash in transit	Dec. 31, 1914	----	1,180	4,600	5,780	1,180	----	4,600
	Sinking fund	Dec. 31, 1914	3,939	30,000	2,000	35,939	32,000	----	3,939
	Public trust funds	Dec. 31, 1914	19,086	32,285	7,631	59,002	14,917	31,339	12,746
	School districts		38,723	65,205	----	103,928	18,758	54,548	30,622
	General treasury	June 30, 1914	38,723	65,205	----	103,928	18,758	54,548	30,622
78	Utica, N. Y.		1,652,845	1,790,148	158,671	3,601,664	248,257	1,655,706	1,697,701
	General treasury	Dec. 31, 1914	1,611,407	1,680,688	121,997	3,414,092	198,182	1,634,002	1,581,908
	Library fund	Dec. 31, 1914	1,056	----	93	1,149	----	393	756
	Sinking funds	Dec. 31, 1914	11,265	81,634	17,253	110,153	25,561	4,501	80,091
	Public trust funds:								
	Municipal	Dec. 31, 1914	29,117	26,891	18,931	74,938	24,010	16,810	34,118
	Nonmunicipal	Dec. 31, 1914	----	----	350	350	330	----	20
	Private trust fund	Dec. 31, 1914	----	935	47	982	174	----	808
79	Akron, Ohio		1,848,796	4,667,912	978,390	7,495,098	994,644	4,170,710	2,329,744
	City corporation		1,310,714	4,453,514	447,772	6,212,000	620,015	3,295,828	2,296,157
	General treasury	Dec. 31, 1914	797,592	2,987,735	348,595	4,133,922	534,941	2,928,758	670,223
	University fund	Dec. 31, 1914	60,973	10,990	----	71,963	3,154	60,739	8,070
	Cash in transit	Dec. 31, 1914	----	----	22,600	22,600	----	----	22,600
	Sinking funds	Dec. 31, 1914	436,327	1,320,753	75,012	1,832,092	77,365	286,183	1,468,544
	Public trust funds	Dec. 31, 1914	15,822	134,036	1,565	151,423	4,555	20,148	126,720
	School district		538,082	214,398	530,618	1,283,098	374,629	874,882	33,587
	General treasury	Aug. 31, 1914	538,082	214,398	530,618	1,283,098	374,629	874,882	33,587
80	Troy, N. Y.		2,005,244	2,759,612	330,282	5,095,138	392,062	2,692,055	2,011,021
	City corporation		1,862,016	2,657,371	322,503	4,841,890	384,231	2,507,794	1,949,865
	General treasury	Dec. 31, 1914	1,835,570	2,588,517	113,669	4,537,756	129,814	2,480,028	1,927,914
	Sinking funds	Dec. 31, 1914	12,491	44,379	185,214	242,083	233,644	----	8,439
	Public trust funds	Dec. 31, 1914	13,955	12,111	23,063	49,130	20,773	27,766	591
	Private trust fund	July 27, 1914	----	12,364	557	12,921	----	----	12,921
	Lansingburg school district		81,687	8,560	7,779	98,026	7,831	80,135	10,060
	General treasury	July 31, 1914	81,627	8,560	7,779	97,966	7,831	80,135	10,000
	Investment fund	July 31, 1914	60	----	----	60	----	----	60
	County supervisors' fund		61,541	93,681	----	155,222	----	104,126	51,096
	General treasury	Oct. 31, 1914	61,541	93,681	----	155,222	----	104,126	51,096

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
81	Manchester, N. H.		$1,352,618	$1,177,908	$398,878	$2,929,404	$289,561	$1,418,938	$1,220,905
	General treasury	Dec. 31, 1914	1,326,752	981,126	274,330	2,582,208	145,470	1,415,272	1,021,466
	Library fund	Dec. 31, 1914	535	2,704	2,175	5,414	1,756	3,658	
	Sinking fund	Dec. 31, 1914	22,306	171,035	88,128	281,559	123,309		158,250
	Public trust funds:								
	Municipal	Dec. 31, 1914	1,435		36	1,471	49	8	1,414
	Nonmunicipal	Dec. 31, 1914		22,261	34,209	56,470	18,977		37,493
	Investment funds	Dec. 31, 1914	1,500	782		2,282			2,282
82	Hoboken, N. J.		1,561,894	2,105,517	498,419	4,165,830	467,335	1,797,940	1,900,555
	General treasury	May 3, 1915	1,059,114	1,225,656	129,045	2,413,815	163,643	593,974	1,656,198
	City clerk's fund	May 3, 1915	1,504			1,504		1,504	
	Police department fund	Apr. 1, 1915		154,339	611	154,950		154,886	64
	Fire department fund	Apr. 1, 1915		144,372	573	144,945		144,466	479
	Health fund	Apr. 1, 1915	6,056	6,934	419	13,409		12,516	893
	School fund	June 30, 1915	249,903	424,262	136,379	810,544	4,638	627,842	178,064
	Industrial school fund	June 30, 1915	7,003	7,000	822	14,915	1,190	13,725	
	Library fund	Apr. 1, 1915	675	23,503	1,798	25,976		21,486	4,490
	Playground fund	Apr. 30, 1915		4,137	11	4,148	215	3,933	
	Waterworks fund	Dec. 31, 1914	213,758	500	5,532	219,790	655	219,135	
	Sinking fund	Apr. 30, 1915	16,598	108,991	190,237	315,826	255,551		60,275
	Public trust funds:								
	Municipal	Dec. 31, 1914; May 3, 1915.	7,193	4,531	31,102	42,826	38,353	4,473	
	Nonmunicipal	Dec. 31, 1914		1,292	1,890	3,182	3,090		92
83	Wilkes-Barre, Pa.		952,303	127,179	469,206	1,548,688	211,686	1,188,208	148,794
	City corporation		572,510	94,884	407,869	1,075,263	184,840	771,990	118,433
	General treasury	Jan. 4, 1915	515,894	68,328	291,932	876,154	99,114	753,258	23,782
	Sinking funds	Jan. 4, 1915	56,616	26,556	115,937	199,109	85,726	18,732	94,651
	School district		379,793	32,295	61,337	473,425	26,846	416,218	30,361
	General treasury	June 30, 1914	376,682	30,155	60,251	467,088	23,718	416,138	27,232
	Public trust fund	June 30, 1914	3,111	2,140	1,086	6,337	3,128	80	3,129
84	Fort Wayne, Ind.		1,863,567	807,454	676,571	3,347,592	770,348	1,983,920	593,324
	City corporation		1,454,329	651,669	425,115	2,531,113	444,550	1,530,527	556,036
	General treasury	Dec. 31, 1914	585,610	40,143	272,734	898,487	226,693	602,463	69,331
	Special assessment fund	Dec. 31, 1914	558,429			558,429		557,273	1,156
	Electric light fund	Dec. 31, 1914	175,983	24,421	69,587	269,991	42,967	224,534	2,490
	Waterworks fund	Dec. 31, 1914	130,468	3,004	41,934	175,456	8,352	140,899	26,205
	Sinking fund	Dec. 31, 1914	190	40,804	8,357	49,351	33,551		15,800
	Public trust funds	Dec. 31, 1914	3,649	15,174	7,550	26,373	398	5,358	20,617
	Private trust funds	Dec. 31, 1914		528,123	24,903	553,026	132,589		420,437
	School district		409,238	155,785	251,456	816,479	325,798	453,393	37,288
	General treasury	July 31, 1914	387,075	155,772	243,991	786,838	313,145	436,418	37,275
	Library fund	July 31, 1914	22,163	13	7,465	29,641	12,653	16,975	13
85	Erie, Pa.		1,407,961	1,424,844	233,375	3,066,180	146,485	1,844,816	1,074,879
	City corporation		963,186	1,235,541	233,132	2,431,859	131,310	1,271,973	1,028,576
	General treasury	Jan. 4, 1915	643,908	656,309	185,833	1,486,050	118,520	934,407	433,123
	Waterworks fund	Dec. 31, 1914	316,765	112,208	8,923	437,896	730	337,566	99,600
	Sinking fund	Jan. 4, 1915	2,513	456,674	38,376	497,563	12,060		485,503
	Investment fund	Jan. 4, 1915		10,350		10,350			10,350
	School district		444,775	189,303	243	634,321	15,175	572,843	46,303
	General treasury	July 6, 1914	443,993	189,303	126	633,422	14,982	572,137	46,303
	Petty cash funds	July 6, 1914	782		117	899	193	706	
86	Evansville, Ind.		1,219,342	192,216	220,372	1,631,930	268,476	1,116,475	246,979
	City corporation		813,524	182,492	96,943	1,092,959	163,320	749,235	180,404
	General treasury	Dec. 31, 1914	786,721	124,684	70,864	982,269	114,905	701,953	165,411
	Street sprinkling fund	Dec. 31, 1914	2,306			2,306		2,306	
	Library fund	Dec. 31, 1914	214	19,990	1,154	21,358	9,561	11,797	
	Cemetery funds	Dec. 31, 1914	17,666	160	2,036	19,862	1,765	10,471	7,626
	Sinking fund	Dec. 31, 1914	84	19,990	146	20,220	13,013		7,207
	Public trust funds:								
	Municipal	Dec. 31, 1914	3,259	7,996	11,610	22,865	11,841	11,024	
	Nonmunicipal	Dec. 31, 1914		2,045	2,445	4,490	4,490		
	Investment funds	Dec. 31, 1914	3,274	7,627	8,688	19,589	7,745	11,684	160
	School districts		405,818	9,724	123,429	538,971	105,156	367,240	66,575
	General treasury	July 31, 1914	405,818	9,724	123,429	538,971	105,156	367,240	66,575

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
87	Jacksonville, Fla.		$1,923,642	$2,039,782	$240,220	$4,203,644	$1,233,949	$2,544,475	$423,220
	City corporation		1,763,120	2,001,408	232,552	3,997,080	1,233,729	2,383,953	379,398
	General treasury	Dec. 31, 1914	1,746,503	426,783	191,715	2,365,006	97,357	1,053,549	314,100
	Port commission fund	Dec. 31, 1914	10,019	1,517,887	5,000	1,532,906	1,087,843	427,015	18,048
	Sinking fund	Dec. 31, 1914	.....	56,738	.....	56,738	9,488	.....	47,250
	Public trust fund	Dec. 31, 1914	6,593	.....	35,837	42,430	39,041	3,389	.....
	School district		160,522	38,374	7,668	206,564	220	160,522	45,822
	General treasury	June 30, 1914	160,522	38,374	7,668	206,564	220	160,522	45,822
88	Peoria, Ill.		1,563,856	931,659	193,613	2,689,128	567,214	1,387,562	734,352
	City corporation		907,434	396,545	67,782	1,371,761	77,887	835,207	458,667
	General treasury	Dec. 31, 1914	863,556	342,304	48,687	1,254,547	64,209	791,418	398,920
	House of correction funds	Sept. 30, Dec. 31, 1914.	18,201	20,013	8,439	46,653	6,025	31,490	9,138
	Coliseum fund	Dec. 31, 1914	1,288	429	104	1,891	.....	1,011	880
	Sinking funds	Dec. 31, 1914	11,750	6,367	1,405	19,522	1,983	170	17,367
	Public trust funds	June 30, Dec. 31, 1914.	12,639	27,362	9,147	49,148	5,668	11,118	32,362
	School district		537,279	504,902	88,423	1,130,604	439,556	466,760	224,378
	General treasury	June 30, 1914	520,101	502,865	76,574	1,099,540	432,844	466,147	200,549
	Sinking fund	June 30, 1914	2,348	.....	518	2,866	518	.....	2,348
	Public trust fund	June 30, 1914	8,077	2,127	11,331	21,535	6,194	613	14,728
	Investment fund	June 30, 1914	6,753	.....	.....	6,753	.....	.....	6,753
	Pleasure driveway and park district		119,143	30,122	37,408	186,673	49,771	85,595	51,307
	General treasury	May 31, 1914	104,339	30,122	22,998	157,459	40,757	85,595	31,107
	Sinking fund	May 31, 1914	14,804	.....	14,410	29,214	9,014	.....	20,200
89	East St. Louis, Ill.		1,144,817	349,291	307,138	1,801,246	243,803	938,377	559,066
	City corporation		771,976	271,871	113,521	1,157,368	74,003	598,208	485,157
	General treasury	Dec. 31, 1914	737,323	271,871	111,998	1,121,192	70,867	565,165	485,157
	Registered bond fund	Dec. 31, 1914	34,653	.....	1,523	36,176	3,136	33,040	.....
	School district		310,187	69,429	148,401	528,017	169,774	284,334	73,909
	General treasury	June 30, 1914	283,740	69,429	19,037	372,206	86,228	273,855	12,123
	Sinking fund	June 30, 1914	26,447	.....	129,364	155,811	83,546	10,479	61,786
	Park district		62,654	7,991	45,216	115,861	26	115,835	.....
	General treasury	Feb. 28, 1915	62,654	7,991	45,216	115,861	26	115,835	.....
90	Harrisburg, Pa.		1,491,848	778,726	800,841	3,061,415	971,233	1,494,486	595,696
	City corporation		1,009,536	540,723	631,727	2,181,986	699,116	1,076,347	406,523
	General treasury	Dec. 31, 1914	999,504	316,820	408,341	1,724,665	450,750	1,040,707	233,208
	Special assessment bond fund	Dec. 31, 1914	.....	34,400	.....	34,400	.....	34,400	.....
	Sinking fund	Dec. 31, 1914	4,392	167,783	207,605	379,780	242,480	.....	137,300
	Investment funds	Dec. 31, 1914	5,640	21,720	15,781	43,141	5,886	1,240	36,015
	School district		472,312	238,003	169,114	879,429	272,117	418,139	189,173
	General treasury	June 30, 1914	464,865	183,740	.....	648,604	81,209	411,572	155,823
	Sinking funds	July 1, 1914	.....	41,357	160,207	201,564	177,294	.....	24,300
	Public trust fund	July 1, 1914	7,447	12,876	8,907	29,231	13,614	6,567	9,050
91	Savannah, Ga.		1,415,529	1,296,111	38,727	2,750,367	633,850	1,572,216	544,301
	City corporation		1,215,022	1,175,626	37,165	2,427,813	632,695	1,323,578	469,540
	General treasury	Dec. 31, 1914	1,194,356	510,207	18,157	1,722,780	.....	1,280,800	441,980
	Library funds	Dec. 31, 1914	1,398	10,599	903	12,900	1,516	11,384	.....
	Capital fund	Dec. 31, 1914	14,886	609,987	2,250	627,123	571,704	33,394	22,025
	Sinking fund	Dec. 31, 1914	.....	41,000	14,000	55,000	55,000	.....	.....
	Public trust fund	Dec. 31, 1914	.....	2,650	1,825	4,475	4,475	.....	.....
	Investment fund	Dec. 31, 1914	4,352	1,183	.....	5,535	.....	.....	5,535
	School district		200,507	120,485	1,562	322,554	1,155	246,638	74,761
	General treasury	Dec. 31, 1914	200,507	120,485	1,562	322,554	1,155	246,638	74,761
92	Passaic, N. J.		893,850	2,126,661	117,007	3,137,518	320,131	1,190,531	1,626,856
	General treasury	June 30, 1915	688,206	1,723,464	52,702	2,464,372	258,199	775,640	1,430,533
	City clerk's petty cash fund	June 30, 1915	.....	500	.....	500	500	.....	.....
	Police court fund	June 30, 1915	175	112	.....	287	.....	.....	287
	School fund	June 30, 1915	190,239	254,639	19,494	464,372	9,978	397,930	56,464
	Library fund	June 30, 1915	1,431	15,601	48	17,080	740	16,339	1
	Sinking fund	June 30, 1915	9,821	125,409	42,462	177,692	44,640	.....	133,052
	Public trust funds	Dec. 20, 1914; June 30, 1915.	3,978	6,936	2,301	13,215	6,074	622	6,519

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
93	Bayonne, N. J.		$1,606,290	$1,236,070	$476,334	$3,318,694	$485,568	$1,698,306	$1,134,820
	General treasury	Apr. 30, 1915	1,222,596	889,652	88,061	2,200,309	293,179	934,928	972,202
	School fund	June 30, 1915	288,565	208,168	230,392	727,145	21,270	704,741	1,134
	Library fund	Apr. 30, 1915	30,799	27,965	37,173	95,937	26,889	56,525	12,523
	Recorder's court fund	Apr. 30, 1915	15	5		20		15	5
	Hunters' license fund	Dec. 31, 1914		89		89			89
	Sinking fund	Apr. 30, 1915	61,447	103,615	117,160	282,222	133,355		148,867
	Public trust fund	Dec. 31, 1914	2,868	1,556	3,548	7,972	5,875	2,097	
94	South Bend, Ind.		1,287,903	234,244	316,004	1,838,151	265,524	1,378,276	194,351
	City corporation		878,649	86,177	198,793	1,163,619	162,576	875,163	125,880
	General treasury	Dec. 31, 1914	746,922	12,194	165,341	924,457	120,373	764,586	39,498
	Assessment certificate fund	Dec. 31, 1914	106,473			106,473		106,473	
	Sinking fund	Dec. 31, 1914	14,824		13,782	28,606	28,606		
	Public trust funds	Dec. 31, 1914	10,430	10,116	9,845	30,391	7,096	4,104	19,191
	Private trust funds	Dec. 31, 1914		63,867	9,825	73,692	6,501		67,191
	School district		409,254	148,067	117,211	674,532	102,948	503,113	68,471
	General treasury	July 31, 1914	395,037	145,773	115,875	656,685	98,860	491,309	66,516
	Library fund	July 31, 1914	14,217	2,294	1,336	17,847	4,088	11,804	1,955
95	Wichita, Kans.		1,661,136	87,049	119,433	1,867,618	194,532	1,060,320	612,766
	City corporation		1,182,107	57,222	61,225	1,300,554	114,777	672,834	512,943
	General treasury	Dec. 31, 1914	1,178,016	57,140	55,465	1,290,621	107,879	669,881	512,861
	Public trust fund	Dec. 31, 1914	4,091	82	5,760	9,933	6,898	2,953	82
	School district		479,029	29,827	58,208	567,064	79,755	387,486	99,823
	General treasury	June 30, 1914	451,792	27,234	19,469	498,495	28,186	387,486	82,823
	Sinking fund	June 30, 1914	27,237	2,593	38,739	68,569	51,569		17,000
96	Johnstown, Pa.		815,697	536,852	331,066	1,683,615	576,333	948,466	158,816
	City corporation		450,932	291,539	202,938	945,409	368,686	527,221	49,502
	General treasury	Jan. 4, 1915	435,519	247,245	137,942	820,706	243,933	527,221	49,502
	Sinking funds	Jan. 4, 1915	15,413	44,294	64,996	124,703	124,703		
	School district		364,765	245,313	128,128	738,206	207,647	421,245	109,314
	General treasury	July 3, 1914	362,570	172,168	90,983	625,721	143,866	403,229	78,626
	Sinking fund	July 3, 1914	2,195	73,145	37,145	112,485	58,781	18,016	35,688
97	Brockton, Mass.		1,503,189	1,790,231	159,750	3,453,170	38,278	1,713,105	1,701,787
	General treasury	Nov. 30, 1914	1,475,608	1,678,796	141,016	3,295,420	30,411	1,711,586	1,553,423
	Hunters' and dog license fund	Nov. 30, 1914	397	5,165		5,562		397	5,165
	Sinking fund	Nov. 30, 1914	23,591	104,788	14,829	143,208	4,785		138,423
	Public trust funds:								
	Municipal	Nov. 30, 1914	3,593		3,905	7,498	3,082	1,122	3,294
	Nonmunicipal	Nov. 30, 1914		1,482		1,482			1,482
98	Terre Haute, Ind.		1,283,593	475,139	484,925	2,243,657	468,921	1,398,057	376,679
	City corporation		893,873	331,435	316,408	1,541,716	249,189	992,958	299,569
	General treasury	Dec. 31, 1914	503,554	196,278	255,424	955,256	169,670	621,208	164,288
	Street improvement fund	Dec. 31, 1914	349,171	2,491	7,258	358,920	17,604	341,316	
	Sinking fund	Dec. 31, 1914	29,191		49,678	78,869	55,106	23,763	
	Public trust funds	Dec. 31, 1914	11,957	30,455	3,946	46,358	6,723	5,752	33,883
	Investment fund	Dec. 31, 1914		102,182		102,182		829	101,353
	Private trust fund	Dec. 31, 1914		29	102	131	86		45
	School district		389,720	143,704	168,517	701,941	219,732	405,099	77,110
	General treasury	July 31, 1914	346,308	128,704	150,918	625,930	167,881	383,939	54,110
	Library fund	July 31, 1914	16,355		8,158	24,513	8,461	13,052	3,000
	Sinking fund	July 31, 1914	13,566	15,000	9,241	37,807	9,807	8,000	20,000
	Public trust fund	July 31, 1914	13,491		200	13,691	13,583	108	
99	Holyoke, Mass.		2,013,676	1,688,940	524,176	4,226,792	280,569	2,318,568	1,627,355
	General treasury	Nov. 30, 1914	1,829,692	1,491,199	412,696	3,733,587	178,440	2,229,844	1,325,303
	High school lunch fund	June 30, 1914		3,820		3,820	191		3,629
	Waterworks fund	Nov. 30, 1914	140,443		28,233	168,676	25,867	88,916	53,893
	City clerk's fund	Nov. 30, 1914	108	2,313		2,421		108	2,313
	Sinking funds	Nov. 30, 1914	11,723	191,570	83,247	286,540	76,071		210,469
	Public trust fund (nonmunicipal)	Nov. 30, 1914		38		38			38
	Investment fund	Nov. 30, 1914	31,710			31,710			31,710

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
100	Sacramento, Cal		$2,322,096	$843,420	$1,076,542	$4,242,058	$1,442,183	$2,387,101	$412,774
	City corporation		1,882,456	617,970	917,062	3,397,488	1,192,914	1,819,729	384,845
	General treasury	Dec. 31, 1914	1,321,933	589,473	912,404	2,823,810	1,187,919	1,489,344	146,547
	Special assessment fund	Dec. 31, 1914	319,247	10,024		329,271		329,271	
	Public trust funds	Dec. 31, 1914	221,276	2,989	1,782	226,047	3,769	1,114	221,164
	Private trust funds	Dec. 31, 1914		15,484	2,876	18,360	1,226		17,134
	School district		459,640	225,450	159,480	844,570	249,269	567,372	27,929
	General treasury	June 30, 1914	442,630	200,231	148,391	791,252	235,686	552,856	2,710
	Sinking funds	June 30, 1914	17,010	25,219	11,089	53,318	13,583	14,516	25,219
101	Portland, Me		1,827,933	1,912,122	198,572	3,938,677	179,767	1,771,821	1,987,089
	City corporation		1,524,587	1,697,307	147,269	3,369,163	102,830	1,443,193	1,823,140
	General treasury	Dec. 31, 1914	1,466,130	1,145,187	45,576	2,656,893	25,059	1,387,397	1,243,837
	Library fund	Dec. 31, 1914	402	14,050	1,314	15,766	957	13,306	1,503
	Cemetery fund	Dec. 31, 1914	14,718	23,842	2,571	41,131		41,118	13
	Sinking fund	Dec. 31, 1914	10,122	495,054	78,295	573,471	68,067		505,404
	Public trust funds:								
	Municipal	Dec. 31, 1914	33,215	28,000	18,748	79,963	7,215	1,372	71,376
	Nonmunicipal	Dec. 31, 1914		1,174	765	1,939	932		1,007
	Bridge district		3,636	27,730	5,341	36,707	6,303	20,396	10,008
	General treasury	Dec. 31, 1914	3,636	27,730	5,341	36,707	6,303	20,396	10,008
	Water district		299,760	187,085	45,962	532,807	70,634	308,232	153,941
	General treasury	Dec. 31, 1914	284,538	104,499	5,039	394,076	4,199	308,199	81,678
	Bond interest fund	Dec. 31, 1914		25,942	25,332	51,274	51,274		
	Sinking fund	Dec. 31, 1914	14,767	43,310	15,591	73,668	15,161	33	58,474
	Investment fund	Dec. 31, 1914	455	13,334		13,789			13,789
102	Allentown, Pa		808,350	125,366	293,503	1,227,219	337,445	736,775	152,999
	City corporation		521,169	41,776	250,571	813,516	232,059	489,458	91,999
	General treasury	Jan. 4, 1915	481,561	4,184	188,797	674,542	161,109	471,634	41,799
	Sinking funds	Jan. 4, 1915	39,608	37,592	61,774	138,974	70,950	17,824	50,200
	School district		287,181	83,590	42,932	413,703	105,386	247,317	61,000
	General treasury	June 30, 1914	202,058	67,090	1,298	270,446	32,127	219,319	19,000
	Sinking fund	June 30, 1914	85,123	16,500	41,634	143,257	73,259	27,998	42,000
103	Charleston, S. C		1,336,497	134,487	139,911	1,610,895	138,476	1,195,352	277,067
	City corporation		1,188,846	133,487	113,389	1,435,722	92,891	1,065,870	276,961
	General treasury	Dec. 31, 1914	1,145,490	37,007	44,974	1,227,471	23,703	1,037,215	166,553
	Sewer bond fund	Dec. 31, 1914	6,465		8,979	15,444	1,509	695	13,240
	Convict labor account	Dec. 31, 1914	6,000			6,000		6,000	
	Commissioners of Colonial Commons fund.	Dec. 31, 1914	1,065		1,701	2,766	1,858	908	
	Sinking funds	Dec. 31, 1914	1,131	20,232	14,113	35,476	11,343	14,393	9,740
	Public trust fund	Dec. 31, 1914	26,471	7,972	38,622	73,065	49,478	6,659	16,928
	Investment fund	Dec. 31, 1914	2,224	68,276		70,500			70,500
	Private trust fund	Dec. 31, 1914			5,000	5,000	5,000		
	School district		147,651	1,000	26,522	175,173	45,585	129,482	106
	General treasury	June 30, 1914	147,651	1,000	26,522	175,173	45,585	129,482	106
104	Springfield, Ill		1,325,875	492,360	258,884	2,067,119	364,049	1,165,592	537,478
	City corporation		761,852	437,851	67,439	1,267,142	107,821	682,102	477,219
	General treasury	Feb. 28, 1915	661,070	406,859	43,319	1,111,248	58,399	635,858	416,991
	Street railway franchise fund	Feb. 28, 1915	9,581		61	9,642			9,642
	Library fund	Feb. 28, 1915	25,261		288	25,549	9,025	16,524	
	Registered bond fund	Feb. 28, 1915	37,373		3,447	40,820	3,033	27,787	10,000
	Sinking fund	Mar. 1, 1915	23,134	9,642	263	33,039	10,481	558	22,000
	Public trust funds:								
	Municipal	Dec. 31, 1914; Apr. 10, 1915	4,949	8,895	20,014	33,858	26,710	1,375	5,773
	Nonmunicipal	Feb. 28, 1915		5,155	47	5,202	173		5,029
	Investment fund	Feb. 28, 1915	484	7,300		7,784			7,784
	School district		455,803	509	190,703	647,015	253,379	385,627	8,009
	General treasury	June 30, 1914	455,803	509	190,703	647,015	253,379	385,627	8,009
	Pleasure driveway and park district		108,220	44,000	742	152,962	2,849	97,863	52,250
	General treasury	Apr. 30, 1915	108,220	44,000	742	152,962	2,849	97,863	52,250

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
105	Canton, Ohio		$961,425	$1,823,407	$667,799	$3,452,631	$1,107,518	$1,545,935	$799,178
	City corporation		660,823	1,573,792	496,678	2,731,293	800,521	1,148,942	781,830
	General treasury	Dec. 31 1914	648,805	1,116,060	355,200	2,120,065	699,449	1,013,982	406,634
	Library fund	Feb. 1, 1915	25	7,580	1	7,606		7,606	
	Sinking funds	Dec. 31, 1914	2,872	428,816	130,311	561,999	95,353	120,186	346,460
	Public trust funds	Dec. 31, 1914; Feb. 1, 1915.	9,121	21,336	11,166	41,623	5,719	7,168	28,736
	School district		300,602	249,615	171,121	721,338	306,997	396,993	17,348
	General treasury	Aug. 31, 1914	300,602	249,615	171,121	721,338	306,997	396,993	17,348
106	Pawtucket, R. I.		1,397,754	1,829,538	215,912	3,443,204	295,879	1,744,745	1,402,580
	General treasury	Dec. 31, 1914	1,323,966	1,577,774	8,650	2,910,390	18,843	1,739,988	1,151,559
	Sinking funds	Dec. 31, 1914	62,087	244,576	133,524	440,187	197,296		242,891
	Public trust funds:								
	Municipal	Dec. 31, 1914	5,364	1,092	13,112	19,568	14,448	4,757	363
	Nonmunicipal	Dec. 31, 1914		3,770	55,333	59,103	59,089		14
	Investment fund	Dec. 31, 1914	6,337	2,319	5,285	13,941	6,188		7,753
	Private trust fund	Dec. 31, 1914		7	8	15	15		
107	Chattanooga, Tenn		812,077	420,557	426,427	1,659,061	240,459	1,115,003	303,599
	General treasury	Sept. 30, 1914	769,333	368,865	414,935	1,553,133	229,571	1,046,142	277,420
	Convict labor account	Sept. 30, 1914	2,199			2,199		2,199	
	Hospital fund	Sept. 30, 1914	29,765	15,861		45,626	444	44,210	972
	Library fund	Sept. 30, 1914	5,778	8,000	516	14,294	673	13,621	
	Sinking fund	Sept. 30, 1914	2,880	22,600	142	25,622	1,306		24,316
	Public trust funds	Sept. 30, 1914	2,122	5,000	10,045	17,167	7,475	8,831	861
	Private trust fund	Sept. 30, 1914		231	789	1,020	990		30
108	Altoona, Pa.		873,786	681,979	526,557	2,082,322	185,233	1,106,481	790,608
	City corporation		547,933	577,785	513,029	1,638,747	177,161	762,682	698,904
	General treasury	Dec. 31, 1914	535,603	171,192	438,088	1,144,883	158,005	558,945	427,933
	Special assessment fund	Dec. 31, 1914		161,000		161,000		161,000	
	Sinking fund	Dec. 31, 1914	12,330	245,593	74,941	332,864	19,156	42,737	270,971
	School district		325,853	104,194	13,528	443,575	8,072	343,799	91,704
	General treasury	July 1, 1914	325,343	60,208	3,728	389,279	3,410	319,675	66,194
	Sinking fund	July 1, 1914	510	40,012	9,800	50,322	4,100	20,712	25,510
	Public trust fund	July 1, 1914		3,974		3,974	562	3,412	
109	Covington, Ky.		890,696	608,410	211,007	1,710,113	143,860	950,427	615,826
	General treasury	Dec. 31, 1914	806,407	250,398	190,254	1,247,059	125,880	628,759	494,420
	Newport and Covington bridge fund	June 1, 1914	5,522		84	5,606	47	3,059	2,500
	School fund	June 30, 1914	76,548	198,317		274,865	26	192,217	82,622
	Library fund	Dec. 31, 1914	805	9,647	5,120	15,572	4,283	11,287	2
	Park fund	Dec. 31, 1914	1,414	30,695	456	32,565	239	23,440	8,886
	Cash in transit	Dec. 31, 1914		273		273	273		
	Sinking fund	Dec. 31, 1914		119,080	15,093	134,173	13,112	93,665	27,396
110	Mobile, Ala.		1,045,663	496,837	259,830	1,802,330	313,910	968,134	520,286
	City corporation		916,691	222,562	259,354	1,398,607	231,964	787,632	379,011
	General treasury	Sept. 30, 1914	787,572	220,164	202,328	1,210,064	165,675	696,313	348,076
	Convict labor account	Sept. 30, 1914	9,763			9,763		9,763	
	Sinking fund	Sept. 30, 1914	119,356	118	26,189	145,663	38,052	81,556	26,055
	Private trust fund	Sept. 30, 1914		2,280	30,837	33,117	28,237		4,880
	School district		128,972	274,275	476	403,723	81,946	180,502	141,275
	General treasury	Aug. 31, 1914	128,972	274,275	476	403,723	81,946	180,502	141,275
111	Sioux City, Iowa		1,527,561	432,556	64,917	2,025,034	80,982	1,542,842	401,210
	City corporation		1,052,476	98,313	64,917	1,215,706	80,982	1,065,635	69,089
	General treasury	Mar. 31, 1915	1,047,903	98,313	52,692	1,198,908	64,995	1,064,824	69,089
	Public trust funds	Mar. 31, 1915	4,573		12,225	16,798	15,987	811	
	School district		475,085	334,243		809,328		477,207	332,121
	General treasury	June 30, 1915	475,085	334,243		809,328		477,207	332,121

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
112	Saginaw, Mich.		[2] $1,262,429	[2] $574,622	$224,974	$2,362,025	$239,967	[2] $1,018,533	[2] $1,083,525
	City corporation		1,797,726		209,334	2,007,060	248,138	1,758,922	
	General treasury	June 30, 1915	1,329,578		159,836	1,489,414	168,518	1,320,896	
	Auditorium fund	Dec. 31, 1914	8,566		1,168	9,734	124	9,610	
	Sinking funds	June 30, 1915	417,607		40,374	457,981	61,494	396,487	
	Public trust funds:								
	Municipal	June 30, 1915	37,425		5,463	42,888	12,874	30,014	
	Nonmunicipal	June 30, 1915	4,550		2,493	7,043	5,128	1,915	
	School district		339,325		15,640	354,965	11,829	343,136	
	General treasury	June 30, 1915	338,068		14,561	352,629	10,993	341,636	
	Public trust funds	May 2, June 30, 1915	1,257		1,079	2,336	836	1,500	
113	Atlantic City, N. J.		2,200,699	2,435,603	1,119,041	5,755,343	757,968	3,093,322	1,904,053
	General treasury	Dec. 31, 1914	1,790,450	1,734,682	642,057	4,167,219	405,515	2,350,652	1,411,052
	Hospital fund	Dec. 31, 1914	26,045	30,743	3,990	60,778	2,360	57,675	743
	School improvement fund	Dec. 31, 1914	2,105	29,596	137,239	218,940	24,391	194,549	
	School fund	Dec. 31, 1914	263,382	321,407	98,021	682,810	115,468	462,666	104,676
	Library fund	Dec. 31, 1914	297	15,000	1,813	17,110	752	16,358	
	Sinking funds	Dec. 31, 1914	108,151	241,857	232,444	582,452	205,142	5,528	371,782
	Public trust funds	Dec. 31, 1914; Jan. 20, 1915	10,239	12,318	3,477	26,034	4,340	5,894	15,800
114	Little Rock, Ark.		981,549	646,753	177,603	1,805,905	169,013	1,084,446	552,446
	City corporation		692,451	552,741	130,589	1,375,781	101,956	840,885	429,940
	General treasury	Dec. 31, 1914	390,857	251,641	1,779	644,307	1,702	395,463	247,142
	Sewer and street improvement funds	Sept. 1, Dec. 31, 1914	280,917	299,500	120,015	700,432	96,925	422,361	181,146
	Convict labor account	Dec. 31, 1914	12,075			12,075		12,075	
	Cemetery funds	Oct. 31, Dec. 31, 1914	8,572		8,795	17,367	6,329	10,986	52
	Public trust fund	Dec. 31, 1914		1,600		1,600			1,600
	School district		289,098	94,012	47,014	430,124	64,057	243,561	122,506
	General treasury	Aug. 31, 1914	289,098	94,012	47,014	430,124	64,057	243,561	122,506
115	Berkeley, Cal.		1,291,630	587,243	730,827	2,609,700	553,167	1,943,544	112,989
	City corporation		774,748	549,037	657,582	1,981,367	471,774	1,453,123	56,470
	General treasury	June 30, 1915	510,720	523,404	603,251	1,637,375	396,982	1,214,309	26,084
	Special assessment fund	June 30, 1915	194,794	2,847		197,641		197,641	
	Sinking fund	June 30, 1915	69,234	14,359	43,644	127,237	61,122	40,660	25,455
	Investment fund	June 30, 1915		4,441		4,441	3,928	513	
	Private trust fund	June 30, 1915		3,986	10,687	14,673	9,742		4,931
	School district		516,882	38,206	73,245	628,333	81,393	490,421	56,519
	General treasury	June 30, 1915	466,667	38,204	30,266	535,137	39,372	465,238	30,527
	Sinking fund	June 30, 1915	47,475	2	42,979	90,456	42,021	25,183	23,252
	Investment fund	June 30, 1915	2,740			2,740			2,740
116	Rockford, Ill.		1,106,011	987,950	70,341	2,164,302	45,257	1,326,807	792,238
	City corporation		570,155	545,798	17,825	1,133,778	39,728	789,614	304,436
	General treasury	Dec. 31, 1914	546,199	514,177	10,736	1,071,112	30,356	766,780	273,976
	Library fund	May 31, 1914	20,657	17,318	3,762	41,737	4,660	21,292	15,785
	Public trust funds	Dec. 31, 1914	3,299	14,303	3,327	20,929	4,712	1,542	14,675
	School district		464,423	434,127	44,749	943,299	3,765	454,957	484,577
	General treasury	Dec. 31, 1914	460,142	433,389	43,777	937,308	2,793	454,477	480,038
	Public trust fund	Dec. 31, 1914	4,281	738	972	5,991	972	480	4,539
	Park district		71,433	8,025	7,767	87,225	1,764	82,236	3,225
	General treasury	Dec. 31, 1914	71,433	8,025	7,767	87,225	1,764	82,236	3,225
117	Binghamton, N. Y.		956,283	1,014,844	684,504	2,655,631	570,425	1,355,594	729,612
	General treasury	Dec. 31, 1914	790,719	590,543	524,875	1,906,137	419,408	1,130,118	356,611
	County supervisors' fund	Oct. 31, 1914		79,748	1,929	81,677		41,747	39,930
	City hospital fund	Dec. 31, 1914	9,675	28,831	31	38,537	24	38,513	
	Library fund	Dec. 31, 1914	624	11,311	107	12,042	11	12,020	11
	Waterworks fund	Dec. 31, 1914	140,944	58,611	108,821	308,376	129,154	132,477	46,745
	Sinking fund	Dec. 31, 1914	847	41,490	29,031	71,368	20,840		50,528
	Public trust funds	Dec. 31, 1914	10,026	5,275	5,437	20,738	988	719	19,031
	Investment fund	Dec. 31, 1914	3,448	45,035		48,483			48,483
	Private trust fund	Dec. 31, 1914		154,000	14,273	168,273			168,273

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1915—Continued.								
118	Pueblo, Colo.		$1,059,960	$1,342,601	$186,500	$2,589,061	$182,667	$990,890	$1,415,304
	City corporation		800,288	1,208,145	143,596	2,152,029	171,223	685,907	1,294,899
	General treasury	Dec. 31, 1914	503,499	666,451	52,608	1,222,558	157,092	410,121	655,345
	Library fund	Dec. 31, 1914	542	7,247	1,775	9,564	1,629	7,688	247
	Waterworks fund	Dec. 31, 1914	233,526	496,934	3,473	733,933	2,261	249,702	481,970
	Sinking fund	Dec. 31, 1914	58,504	17,827	6,278	82,609	8,213	18,396	56,000
	Investment funds	Dec. 31, 1914	4,217	19,686	79,462	103,365	2,028		101,337
	School district		259,672	134,456	42,904	437,032	11,644	304,983	120,405
	General treasury	June 30, 1914	256,332	134,456	41,939	432,757	11,434	304,950	116,373
	Sinking funds	June 30, 1914	3,340		935	4,275	210	33	4,032
119	New Britain, Conn.		1,030,964	242,755	131,803	1,405,522	122,356	1,055,493	227,673
	General treasury	Mar. 31, 1915	1,005,299	184,481	131,618	1,321,398	122,068	1,049,111	150,219
	Board of charities fund	Mar. 31, 1915		2,500	185	2,685	288	2,397	
	Police court fund	Mar. 31, 1915	9,269	425		9,694		3,143	6,551
	Sinking funds	Mar. 31, 1915	14,806	44,885		59,691			59,691
	Public trust funds:								
	Municipal	Mar. 31, 1915	1,590	2,350		3,940		842	3,098
	Nonmunicipal	Mar. 31, 1915		8,114		8,114			8,114
120	Tampa, Fla.		1,172,968	1,009,037	267,958	2,449,963	371,209	1,741,439	337,315
	City corporation		1,030,070	951,595	211,561	2,193,226	318,641	1,546,319	328,266
	General treasury	May 31, 1915	939,473	858,130	145,695	1,943,298	196,430	1,515,909	230,959
	Convict labor account	May 31, 1915	30,410			30,410		30,410	
	Sinking funds	May 31, 1915	60,187	51,500	51,210	162,897	111,397		51,500
	Private trust fund	May 31, 1915		41,965	14,656	56,621	10,814		45,807
	School district		142,898	57,442	56,397	256,737	52,568	195,120	9,049
	General treasury	June 30, 1915	142,898	57,442	56,397	256,737	52,568	195,120	9,049
121	El Paso, Tex.		1,484,925	1,286,653	444,221	3,215,799	993,193	1,356,606	866,000
	General treasury	Mar. 31, 1915	1,390,136	649,976	316,658	2,356,770	647,113	893,318	816,339
	Convict labor account	Mar. 31, 1915	22,997			22,997		22,997	
	School fund	Mar. 31, 1915	71,518	386,052	2,259	459,829	130,653	284,872	44,304
	Library fund	Mar. 31, 1915	274	7,203	457	7,934	198	7,733	3
	Sinking funds	Mar. 31, 1915		243,422	124,847	368,269	215,229	147,686	5,354
122	Springfield, Ohio		1,014,642	1,084,586	755,735	2,854,963	273,731	1,414,595	1,166,637
	City corporation		712,274	1,019,576	539,405	2,271,255	119,606	1,063,522	1,088,127
	General treasury	Dec. 31, 1914	676,130	522,534	523,580	1,722,244	112,369	948,960	660,915
	Library fund	Apr. 30, 1914	260	7,087	962	8,309	1,273	7,036	
	Sinking fund	Dec. 31, 1914	10,004	393,587	10,952	414,543	1,299	98,351	314,893
	Public trust funds	Dec. 31, 1914	25,880	51,368	3,911	111,159	4,665	9,175	97,319
	Investment fund	Dec. 31, 1914		15,000		15,000			15,000
	School district		302,368	65,010	216,330	583,708	154,125	351,073	78,510
	General treasury	Aug. 31, 1914	298,362	33,500	205,277	537,139	144,450	326,208	66,481
	Sinking fund	Aug. 31, 1914		29,023	10,272	39,295	6,203	21,092	12,000
	Public trust fund	Aug. 31, 1914	4,006	2,487	781	7,274	3,472	3,773	29
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915.								
123	Flint, Mich.		[2] $955,913	[2] $390,732	$705,342	$2,551,987	$720,312	[2] $1,331,128	[2] $500,547
	City corporation		1,508,085		636,425	2,144,510	681,658	1,462,852	
	General treasury	Feb. 28, 1915	1,346,635		621,184	1,967,819	647,290	1,320,529	
	Waterworks fund	Feb. 28, 1915	157,721		15,102	172,823	32,169	140,654	
	Public trust fund (nonmunicipal)	Feb. 28, 1915	3,729		139	3,868	2,199	1,669	
	School district		338,560		68,917	407,477	38,654	368,823	
	General treasury	June 30, 1914	338,560		68,917	407,477	38,654	368,823	
124	Lancaster, Pa.		621,895	65,284	37,765	724,944	26,216	614,144	84,584
	City corporation		439,723	10,015	27,265	477,003	22,656	410,033	44,314
	General treasury	June 1, 1915	437,497	1	23,987	461,485	19,872	407,613	34,000
	Public trust fund	June 1, 1915	2,226	10,014	3,278	15,518	2,784	2,420	10,314
	School district		182,172	55,269	10,500	247,941	3,560	204,111	40,270
	General treasury	June 30, 1915	182,172	55,269	10,500	247,941	3,560	204,111	40,270

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
125	Augusta, Ga.		$1,002,521	$882,988	$41,207	$1,926,716	$169,777	$1,256,572	$300,367
	City corporation		862,326	792,043	31,708	1,686,079	160,592	1,109,687	415,800
	General treasury	Dec. 31, 1914	830,225	219,173	22,541	1,071,939	27,090	784,045	260,804
	Flood protection 1912-bond fund	Dec. 31, 1914		322,797		322,797		193,146	129,651
	Flood protection 1914-bond fund	Dec. 31, 1914		237,975		237,975	132,212	88,146	17,617
	Convict labor account	Dec. 31, 1914	11,250			11,250		11,250	
	City hospital fund	Dec. 31, 1914	20,740	12,100	971	33,811	902	32,808	101
	Waterworks bond fund	Dec. 31, 1914	111		724	835		74	761
	Summerville bond fund	Dec. 31, 1914			106	106		100	6
	Sinking fund	Dec. 31, 1914			7,366	7,366	388	118	6,860
	School district		140,195	90,943	9,499	240,637	9,185	146,885	84,567
	General treasury	Aug. 31, 1914	135,503	90,943	9,499	235,945	9,185	146,885	79,875
	Public trust fund	Aug. 31, 1914	4,692			4,692			4,692
126	York, Pa.		538,014	280,450	188,992	1,007,456	376,394	572,823	58,239
	City corporation		309,970	279,338	141,517	730,825	297,365	386,325	47,135
	General treasury	Dec. 31, 1914	240,694	279,338	40,913	560,945	165,413	349,397	46,135
	Sinking fund	Dec. 31, 1914	68,536		100,604	169,140	131,952	36,188	1,000
	Public trust funds	Dec. 31, 1914	740			740		740	
	School district		228,044	1,112	47,475	276,631	79,029	186,498	11,104
	General treasury	June 30, 1914	200,957	12	46,224	247,193	73,959	172,130	1,104
	Library fund	June 30, 1914	74	1,100	80	1,254	2	1,252	
	Sinking fund	June 30, 1914	26,968		1,152	28,120	5,052	13,068	10,000
	Public trust fund	June 30, 1914	45		19	64	16	48	
127	Malden, Mass.		1,077,414	1,402,423	138,906	2,618,743	65,052	1,154,856	1,398,835
	General treasury	Dec. 31, 1914	1,039,052	1,309,218	98,412	2,446,682	48,580	1,128,908	1,269,194
	Hunters' and dog license fund	Dec. 31, 1914	206	2,594		2,800	206		2,594
	Library fund	Dec. 31, 1914	727	22,616	897	24,240	427	23,806	7
	Park fund	Dec. 31, 1914	71	1,602	82	1,755	118	1,637	
	Sinking funds	Dec. 31, 1914	21,636	41,834	37,589	101,059	12,157		88,902
	Public trust funds:								
	Municipal	Dec. 31, 1914	15,720	16,005	121	31,846	2,556	231	29,009
	Nonmunicipal	Dec. 31, 1914		8,536	1,805	10,341	1,214		9,127
	Investment fund	Dec. 31, 1914	2	18		20		18	2
128	San Diego, Cal.		3,325,771	3,745,761	1,935,895	9,007,427	2,007,544	6,436,856	563,027
	City corporation		2,709,101	3,337,116	1,711,070	7,757,287	1,537,960	5,737,750	481,577
	General treasury	Dec. 31, 1914	1,392,932	3,273,657	1,321,435	5,988,024	1,153,598	4,666,528	167,698
	Special assessment fund	Dec. 31, 1914	707,999	2,323		710,303		710,303	
	Cemetery fund	Dec. 31, 1914	8,056		1,733	9,789	1,115	8,674	
	Sinking fund	Dec. 31, 1914	539,746	15,834	342,282	947,862	361,314	351,239	235,309
	Public trust funds	Dec. 31, 1914	10,387	2,898	24,576	37,861	15,914	1,006	20,941
	Private trust fund	Dec. 31, 1914		42,404	21,044	63,448	5,719		57,729
	School district		616,670	408,645	224,825	1,250,140	469,584	699,106	81,450
	General treasury	June 30, 1914	571,237	402,034	102,584	1,075,855	357,723	668,291	49,839
	Sinking fund	June 30, 1914	45,433	6,611	122,241	174,285	111,859	30,815	31,611
129	Bay City, Mich.		760,400	287,560	203,610	1,251,570	150,679	739,548	361,343
	City corporation		556,191	287,394	164,523	1,008,108	136,949	511,514	359,645
	General treasury	June 30, 1915	500,710	229,745	96,641	827,096	51,976	498,824	276,296
	Sinking funds	June 30, 1915	55,481	57,649	67,882	181,012	84,973	12,690	83,349
	School district		204,209	166	39,087	243,462	13,730	228,034	1,698
	General treasury	June 30, 1915	202,677	166	39,087	241,930	13,730	228,034	166
	Sinking fund	June 30, 1915	1,532			1,532			1,532
130	Topeka, Kans.		1,025,569	336,874	237,370	1,599,813	245,798	996,771	357,244
	City corporation		699,334	270,947	175,763	1,146,044	190,456	688,944	266,644
	General treasury	Dec. 31, 1914	669,523	222,756	168,423	1,060,704	176,848	677,163	206,693
	Library fund	Dec. 31, 1914	244	6,352	3,809	10,405	2,823	7,582	
	Sinking funds	Dec. 31, 1914	23,858	36,839	123	60,820	852	17	59,951
	Public trust funds	Dec. 31, 1914	5,699	5,000	3,406	14,105	9,923	4,182	
	Investment	Dec. 31, 1914	10			10	10		
	School district		326,235	65,927	61,607	453,769	55,342	307,827	90,600
	General treasury	June 30, 1914	306,630	63,069	57,775	427,474	33,239	303,860	90,375
	Sinking fund	June 30, 1914	19,492		2,291	21,783	21,783		
	Public trust fund	June 30, 1914	113	2,858	1,541	4,512	320	3,967	225

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
131	Haverhill, Mass		$1,094,956	$1,000,975	$112,141	$2,208,072	$105,195	$1,139,775	$963,102
	General treasury	Dec. 31, 1914	916,132	865,076	110,348	1,891,556	102,724	1,014,353	774,479
	Hunters' and dog license fund	Dec. 31, 1914	.....	4,102	.....	4,102	.....	.....	4,102
	Library fund	Dec. 31, 1914	737	4,323	955	6,015	929	5,086	.....
	Waterworks fund	Nov. 30, 1914	147,034	19,215	312	166,561	226	120,025	46,310
	Sinking funds	Dec. 31, 1914	21,049	99,660	526	121,235	1,316	.....	119,919
	Public trust funds:								
	Municipal	Dec. 31, 1914	8,549	4,036	.....	12,585	.....	311	12,274
	Nonmunicipal	Dec. 31, 1914	.....	563	.....	563	.....	.....	563
	Investment funds	Dec. 31, 1914	1,455	4,000	.....	5,455	.....	.....	5,455
132	Salem, Mass		923,062	1,173,209	50,656	2,146,927	146,454	1,003,954	996,519
	General treasury	Dec. 31, 1914	910,794	1,140,563	42,485	2,093,842	137,865	973,607	982,370
	Hunters' and dog license fund	Dec. 31, 1914	132	1,930	.....	2,062	.....	132	1,930
	Library fund	Dec. 31, 1914	574	17,037	689	18,900	718	17,673	509
	Waterworks fund	Dec. 31, 1914	28	6,850	359	7,237	1,445	3,988	1,804
	Public trust funds:								
	Municipal	Dec. 31, 1914	10,058	4,287	6,359	20,704	6,032	8,253	6,419
	Nonmunicipal	Dec. 31, 1914	.....	1,434	328	1,762	307	.....	1,455
	Investment fund	Dec. 31, 1914	1,476	508	436	2,420	87	301	2,032
133	Davenport, Iowa		1,124,304	284,835	453,335	1,862,474	449,738	1,151,327	261,409
	City corporation		756,962	269,768	350,286	1,377,016	402,987	768,875	205,154
	General treasury	Mar. 31, 1915	717,209	262,745	314,276	1,294,230	353,301	743,775	197,154
	Cash in transit	Mar. 31, 1915	.....	1,239	.....	1,239	1,239	.....	.....
	Sinking funds	Mar. 31, 1915	25,968	5,648	12,479	44,095	13,121	22,974	8,000
	Public trust funds	Mar. 31, 1915	13,785	136	23,531	37,452	35,326	2,126	.....
	School district		367,342	15,067	103,049	485,458	46,751	382,452	56,255
	General treasury	June 30, 1915	367,342	15,067	103,049	485,458	46,751	382,452	56,255
134	Kalamazoo, Mich		[2] $60,006	[2] 901,590	256,650	2,018,246	239,917	[3] 827,876	[3] 950,453
	City corporation		1,209,843	.....	244,454	1,454,297	221,060	1,233,237	.....
	General treasury	Mar. 31, 1915	1,071,206	.....	163,551	1,234,757	120,220	1,114,537	.....
	Sinking fund	Mar. 31, 1915	137,220	.....	75,400	212,620	100,114	112,506	.....
	Public trust fund (nonmunicipal)	Mar. 31, 1915	1,417	.....	5,503	6,920	726	6,194	.....
	School district		551,753	.....	12,196	563,949	18,857	545,092	.....
	General treasury	May 31, 1915	551,753	.....	12,196	563,949	18,857	545,092	.....
135	McKeesport, Pa		747,202	426,685	252,442	1,426,389	480,845	793,830	151,714
	City corporation		482,719	165,210	104,195	752,124	85,015	530,195	136,914
	General treasury	Jan. 4, 1915	444,823	35,777	79,492	560,092	9,968	447,595	102,529
	Improvement fund	Jan. 4, 1915	31,522	61,450	10,084	103,056	12,928	77,690	12,438
	Library fund	Jan. 4, 1915	599	3,750	1,602	5,941	1,031	4,910	.....
	Cash in transit	Jan. 4, 1915	.....	10,000	.....	10,000	10,000	.....	.....
	Sinking fund	Jan. 4, 1915	5,785	54,233	13,017	73,035	51,088	.....	21,947
	School district		264,543	261,475	148,247	674,265	395,830	263,635	14,800
	General treasury	July 6, 1914	261,881	261,475	21,309	544,665	280,230	263,635	800
	Sinking fund	July 6, 1914	2,662	.....	126,938	129,600	115,600	.....	14,000
136	Lincoln, Nebr		1,226,598	402,210	584,917	2,213,725	407,966	1,491,783	313,976
	City corporation		778,267	388,753	220,834	1,387,854	245,770	852,540	289,544
	General treasury	Aug. 31, 1914	747,890	383,970	168,647	1,300,507	233,427	840,416	226,664
	Library fund	Aug. 31, 1914	11,570	83	3,889	15,542	3,418	12,124	.....
	Sinking fund	Aug. 31, 1914	18,724	4,700	48,298	71,722	8,925	.....	62,797
	Investment fund	Aug. 31, 1914	83	.....	.....	83	.....	.....	83
	School district		448,331	13,457	364,083	825,871	162,196	639,243	24,432
	General treasury	June 30, 1914	448,331	13,457	364,083	825,871	162,196	639,243	24,432
137	Racine, Wis		954,752	618,720	78,393	1,651,865	174,374	1,054,135	423,356
	General treasury	Dec. 31, 1914	941,789	610,271	56,980	1,609,040	171,142	1,052,653	385,245
	Public trust funds:								
	Municipal	Dec. 31, 1914	12,423	7,463	17,570	37,456	1,041	1,482	34,933
	Nonmunicipal	Dec. 31, 1914	.....	986	2,549	3,535	357	.....	3,178
	Investment fund	Dec. 31, 1914	540	.....	1,294	1,834	1,834	.....	.....

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
138	Superior, Wis.		$936,922	$779,434	$279,366	$1,995,722	$144,356	$1,040,584	$810,782
	General treasury	Sept. 30, 1914	896,373	361,876	121,674	1,379,923	10,092	655,391	714,440
	School fund	June 30, 1914	35,552	290,061	101,032	426,675	92,777	328,925	4,973
	Library fund	June 30, 1914	699	14,000	12,423	27,122	15,105	12,017	.....
	Sinking funds	Sept. 30, 1914	443	105,446	43,187	149,076	24,173	42,267	82,636
	Public trust funds	Apr. 30, 1914	3,825	8,051	1,050	12,926	2,209	1,984	8,733
139	Wheeling, W. Va.		752,560	164,095	203,920	1,120,595	201,156	740,756	178,683
	City corporation		474,412	163,569	196,877	835,158	191,116	475,585	168,457
	General treasury	June 30, 1915	213,433	4,641	12,135	230,209	1,524	227,339	1,346
	Public improvement fund	June 30, 1915	203,308	57,364	1,877	262,549	7,100	222,915	32,534
	Public debt fund	June 30, 1915	49,040	20,000	1,094	70,134	.....	.....	70,134
	Convict labor account	June 30, 1915	3,519	.....	.....	3,519	.....	3,519	.....
	Sinking fund	June 30, 1915	3,712	80,634	181,010	265,356	182,196	21,732	61,428
	Public trust funds	June 30, 1915	1,400	.....	79	1,479	59	80	1,340
	Private trust fund	June 30, 1915	.....	1,230	652	1,912	237	.....	1,675
	School district		278,168	226	7,043	285,437	10,040	265,171	10,226
	General treasury	June 30, 1915	265,802	226	6,307	272,335	5,614	256,295	10,226
	Library fund	June 30, 1915	12,366	.....	736	13,102	4,226	8,876	.....
140	Macon, Ga.		976,657	202,246	99,435	1,278,338	101,182	1,014,685	162,471
	City corporation		805,975	154,514	76,730	1,037,219	101,182	800,304	135,733
	General treasury	Dec. 31, 1914	612,969	133,447	2,415	748,831	19,566	620,479	108,786
	Convict labor account	Dec. 31, 1914	12,562	.....	.....	12,562	.....	12,562	.....
	Waterworks fund	Dec. 31, 1914	177,279	4,586	74,315	256,180	81,616	167,263	7,301
	Sinking fund	Dec. 31, 1914	3,165	16,481	.....	19,646	.....	.....	19,646
	School district		170,682	47,732	22,705	241,119	.....	214,381	26,738
	General treasury	June 30, 1914	170,682	47,732	22,705	241,119	.....	214,381	26,738
141	Huntington, W. Va.		853,731	759,706	300,288	1,913,725	500,682	1,363,381	49,462
	City corporation		651,418	236,716	288,432	1,176,566	211,918	920,568	44,080
	General treasury	June 30, 1915	214,676	236,716	177,764	629,156	75,976	511,501	41,679
	Special assessment fund	June 30, 1915	365,882	.....	.....	365,882	.....	365,882	.....
	Convict labor account	June 30, 1915	4,315	.....	.....	4,315	.....	4,315	.....
	Sinking funds	June 30, 1915	66,545	.....	110,668	177,213	135,942	38,870	2,401
	School district		202,313	522,990	11,856	737,159	288,964	442,813	5,382
	General treasury	June 30, 1915	150,850	522,990	11,856	685,696	258,188	425,650	1,828
	Sinking fund	June 30, 1915	51,463	.....	.....	51,463	30,776	17,133	3,554
142	Butte, Mont.		1,094,895	1,039,242	146,938	2,281,075	248,563	1,192,086	840,426
	City corporation		772,270	1,038,019	107,676	1,917,965	214,244	880,688	823,033
	General treasury	Apr. 30, 1915	751,698	636,383	90,074	1,478,155	39,304	801,238	577,613
	Sinking fund	Apr. 30, 1915	17,850	371,095	15,276	404,221	144,935	18,045	241,241
	Public trust fund	Apr. 30, 1915	2,722	5,241	2,326	10,289	4,705	1,405	4,179
	Private trust fund	Apr. 30, 1915	.....	25,300	.....	25,300	25,300	.....	.....
	School district		322,625	1,223	39,262	363,110	34,319	311,398	17,393
	General treasury	Aug. 31, 1914	297,068	1,223	38,665	336,956	29,830	304,344	2,782
	Sinking fund	Aug. 31, 1914	25,557	.....	597	26,154	4,489	7,054	14,611
143	Newton, Mass.		1,902,050	2,307,593	255,646	4,465,289	177,001	1,683,284	2,605,004
	General treasury	Dec. 31, 1914	1,797,316	1,753,302	251,326	3,801,944	172,070	1,679,582	1,950,292
	Hunters' and dog license fund	Dec. 31, 1914	.....	4,003	.....	4,003	.....	.....	4,003
	Sinking funds	Dec. 31, 1914	100,298	543,643	1,893	645,834	2,536	.....	643,298
	Public trust funds	Dec. 31, 1914	2,978	1,585	1,674	6,237	1,513	3,702	1,022
	Investment fund	Dec. 31, 1914	1,458	5,060	753	7,271	882	.....	6,389
144	Pasadena, Cal.		1,853,195	343,949	446,651	2,643,795	548,218	1,816,291	279,286
	City corporation		1,360,851	244,555	390,009	1,995,415	457,035	1,281,096	257,284
	General treasury	June 30, 1915	1,130,061	124,261	337,304	1,591,626	405,033	984,817	201,776
	Special assessment fund	June 30, 1915	165,987	43,233	.....	209,220	.....	209,220	.....
	Sinking fund	June 30, 1915	64,803	77,061	52,705	194,569	52,002	87,059	55,508
	School district		492,344	99,394	56,642	648,380	91,183	535,195	22,002
	General treasury	June 30, 1915	421,984	99,394	5,200	529,578	30,946	495,388	3,244
	Sinking fund	June 30, 1915	67,302	.....	51,442	118,744	60,237	39,807	18,700
	Investment fund	June 30, 1915	58	.....	.....	58	.....	.....	58

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
145	Woonsocket, R. I.		$753,783	$1,352,821	$56,009	$2,162,613	$139,481	$984,119	$1,159,013
	General treasury	Dec. 31, 1914	710,251	1,187,963	41,614	1,939,828	123,655	862,126	954,047
	Library fund	Dec. 31, 1914	305		597	902	877	25	
	Sinking funds	Dec. 31, 1914	42,136	163,992	9,276	215,404	10,456		204,948
	Public trust fund	Dec. 31, 1914	1,091	866	4,522	6,479	4,493	1,968	18
146	Montgomery, Ala.		703,596	689,716	162,518	1,555,830	173,766	716,402	665,662
	General treasury	June 30, 1915	699,865	470,916	75,417	1,246,198	86,352	531,885	627,961
	Convict labor account	June 30, 1915	2,940			2,940		2,940	
	Library fund	Dec. 31, 1914	791	4,897	606	6,294	956	4,441	897
	Old Colony Trust Co. fund	June 30, 1915		211,534	86,049	297,583	85,812	177,136	34,635
	Private trust funds	June 30, 1915		2,369	446	2,815	646		2,169
147	West Hoboken, N. J.		526,068	689,776	143,726	1,359,570	393,207	485,678	480,685
	General treasury	Dec. 31, 1914	517,197	656,157	19,550	1,192,904	265,310	473,680	453,914
	Tax collector's fund	Dec. 31, 1914			91	91	91		
	Recorder's fund	Dec. 31, 1914		42		42			42
	Board of health fund	Dec. 31, 1914	3,031	1,506	936	5,473	881	4,586	6
	Library fund	Dec. 31, 1914	379	7,016	123	7,518	170	7,332	16
	Sinking funds	Dec. 31, 1914	4,458	23,034	116,224	143,716	121,557		22,159
	Public trust funds	Dec. 31, 1914	1,003	2,021	6,802	9,826	5,198	80	4,548
148	Roanoke, Va.		666,032	247,262	515,306	1,428,600	511,339	668,271	248,990
	General treasury	Dec. 31, 1914	628,210	115,221	450,421	1,193,852	476,899	530,687	186,266
	Convict labor account	Dec. 31, 1914	5,500			5,500		5,500	
	School fund	June 30, 1914	25,455	106,195	9,835	141,535	9,451	132,084	
	Sinking fund	Dec. 31, 1914	6,867	25,846	55,000	87,713	24,989		62,724
149	Chester, Pa.		470,238	359,756	451,622	1,281,616	395,501	546,151	339,964
	City corporation		303,522	178,094	389,120	870,736	377,017	318,927	174,792
	General treasury	Dec. 31, 1914	295,976	93,319	219,498	608,793	167,304	267,731	173,758
	Park fund	Dec. 31, 1914			5	5			5
	Sinking fund	Dec. 31, 1914	7,546	84,775	169,617	261,938	209,713	51,196	1,029
	School district		166,716	181,662	62,502	410,880	18,484	227,224	165,172
	General treasury	June 30, 1914	162,114	152,592	1,565	316,271	2,758	215,342	98,171
	Sinking fund	June 30, 1914	3,046	28,006	58,786	89,838	14,688	11,150	64,000
	Public trust fund	June 30, 1914	1,556	1,064	2,151	4,771	1,038	732	3,001
150	Fitchburg, Mass.		946,528	2,183,395	84,254	3,214,177	43,678	1,329,372	1,841,127
	General treasury	Nov. 30, 1914	887,773	1,816,011	50,134	2,753,918	14,952	1,236,472	1,502,494
	Hunters' and dog license fund	Nov. 30, 1914		2,928		2,928			2,928
	Hospital fund	Nov. 30, 1914	23,979	37,884	2,228	64,091	4,077	60,014	
	Library fund	Nov. 30, 1914	197	578	43	818	17	603	198
	Sinking funds	Nov. 30, 1914	9,573	297,920	4,806	312,299	3,509		308,790
	Public trust funds:								
	Municipal	Nov. 30, 1914	25,006	24,475	26,704	76,185	20,777	32,283	23,125
	Nonmunicipal	Nov. 30, 1914		3,599	339	3,938	346		3,592
151	Galveston, Tex.		1,206,839	1,164,325	279,940	2,651,104	592,933	1,537,511	520,660
	City corporation		1,080,692	964,325	255,760	2,300,777	407,949	1,372,168	520,660
	General treasury	Feb. 28, 1915	1,046,273	835,631	223,826	2,105,730	299,821	1,370,415	435,494
	Convict labor account	Feb. 28, 1915	1,753			1,753		1,753	
	Sinking funds	Feb. 28, 1915		128,694	31,934	160,628	108,128		52,500
	Investment fund	Feb. 28, 1915	32,666			32,666			32,666
	School district		126,147	200,000	24,180	350,327	184,984	165,343	
	General treasury	July 10, 1914	125,275	200,000	22,436	347,711	182,368	165,343	
	Public trust fund	July 10, 1914	872		1,744	2,616	2,616		
152	East Orange, N. J.		1,205,757	3,016,772	205,978	4,428,507	250,051	1,234,630	2,943,826
	General treasury	Dec. 31, 1914	997,588	2,340,910	160,000	3,498,498	124,943	857,105	2,516,450
	Recorder's court fund	Dec. 31, 1914	85	623		708	85		623
	School fund	June 30, 1914	169,364	261,826	9,396	440,586	24,764	349,744	66,078
	Library fund	Dec. 31, 1914	13,147		1,006	14,153	1,318	12,835	
	City clerk's fund	Dec. 31, 1914		181		181			181
	Cash in transit	Dec. 31, 1914		3,000		3,000	3,000		
	Sinking fund	Dec. 31, 1914	22,289	403,722	25,930	451,941	85,736	9,511	356,694
	Public trust funds	Dec. 31, 1914	3,284	6,510	6,545	16,339	7,189	5,350	3,800
	Private trust funds	Dec. 31, 1914			3,101	3,101	3,101		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
153	Muskogee, Okla.		$523,886	$566,344	$256,979	$1,347,209	$279,290	$572,434	$495,485
	City corporation		350,356	514,668	89,679	954,703	121,943	368,921	463,839
	General treasury	June 30, 1915	251,021	178,242	65,509	494,772	65,072	262,529	167,171
	Library fund	Feb. 28, 1915	228	9,026	798	10,052	540	8,612	900
	Sinking fund	June 30, 1915	99,107	80,888	15,671	195,666	45,609	97,780	52,277
	Private trust fund	June 30, 1915	.....	246,512	7,701	254,213	10,722	.....	243,491
	School district		173,530	51,676	167,300	392,506	157,347	203,513	31,646
	General treasury	June 30, 1915	173,530	51,676	167,300	392,506	157,347	203,513	31,646
154	New Castle, Pa.		554,393	80,620	208,334	843,347	197,021	525,889	120,437
	City corporation		343,661	60,300	148,339	552,300	150,338	321,486	80,476
	General treasury	Dec. 31, 1914	311,768	60,300	129,352	501,440	135,675	309,289	56,476
	Sinking fund	Dec. 31, 1914	31,873	.....	18,987	50,860	14,663	12,197	24,000
	School district		210,732	20,320	59,995	291,047	46,683	204,403	39,961
	General treasury	June 30, 1914	210,732	320	50,143	261,195	43,041	193,193	24,961
	Sinking fund	June 30, 1914	.....	20,000	9,852	29,852	3,642	11,210	15,000
155	Dubuque, Iowa		757,169	440,682	223,399	1,421,250	195,815	954,469	270,966
	City corporation		600,059	408,798	155,975	1,164,832	178,447	752,051	234,334
	General treasury	Feb. 28, 1915	442,418	375,986	83,722	902,126	135,159	584,138	182,829
	Library fund	Dec. 31, 1914	8,450	1,565	462	10,477	1,181	9,295	1
	Park fund	Apr. 1, 1915	20,278	6,451	2,583	29,312	3,993	16,819	8,500
	Waterworks fund	May 31, 1915	81,652	24,288	29,763	135,703	3,298	129,962	2,443
	Sinking funds	Feb. 28, 1915	43,058	.....	27,923	70,981	22,386	8,595	40,000
	Public trust funds	Dec. 31, 1914; Feb. 28, 1915.	4,203	.....	11,401	15,604	12,284	3,242	78
	Private trust fund	Feb. 28, 1915	.....	508	121	629	146	.....	483
	School district		157,110	31,884	67,424	256,418	17,368	202,418	36,632
	General treasury	June 30, 1914	157,110	31,884	67,424	256,418	17,368	202,418	36,632
156	Springfield, Mo.		622,502	116,849	139,602	878,953	176,387	625,259	77,307
	City corporation		391,003	116,269	63,920	571,192	91,323	403,737	76,132
	General treasury	June 30, 1915	391,003	116,269	63,920	571,192	91,323	403,737	76,132
	School district		231,499	580	75,682	307,761	85,064	221,522	1,175
	General treasury	June 30, 1915	231,499	580	75,682	307,761	85,064	221,522	1,175
157	Lexington, Ky.		734,394	537,273	171,721	1,443,388	186,657	729,108	527,623
	General treasury	Dec. 31, 1914	674,661	255,187	64,175	994,023	63,306	527,919	402,798
	School fund	June 30, 1914	53,778	209,755	30,816	294,349	29,941	149,758	114,650
	Library fund	Dec. 31, 1914	1,556	6,321	2,844	10,721	3,608	7,110	3
	Sinking funds	June 30, Dec. 31, 1914.	2,895	66,010	73,886	142,791	89,802	44,321	8,668
	Investment funds	Dec. 31, 1914	1,504	.....	.....	1,504	.....	.....	1,504
158	Hamilton, Ohio		829,054	222,022	486,614	1,537,690	363,140	938,326	236,224
	City corporation		629,764	188,312	122,559	940,635	78,173	671,881	190,581
	General treasury	Dec. 31, 1914	438,962	157,164	95,011	691,137	77,713	580,240	33,184
	Sinking funds	Dec. 31, 1914	188,545	29,867	26,675	245,287	353	87,537	157,397
	Public trust funds	Dec. 31, 1914	2,257	1,281	873	4,211	107	4,104	.....
	School district		199,290	33,710	364,055	597,055	284,967	266,445	45,643
	General treasury	Aug. 31, 1914	196,150	104	362,824	559,078	282,516	243,498	33,064
	Sinking fund	Aug. 31, 1914	7	31,345	1,145	32,497	2,263	20,734	9,500
	Public trust fund	Aug. 31, 1914	3,133	2,261	86	5,480	188	2,213	3,079
159	Perth Amboy, N. J.		582,029	1,409,182	192,058	2,183,269	195,214	1,054,221	933,834
	General treasury	Dec. 31, 1914	318,111	733,583	12,539	1,064,233	14,785	478,617	570,831
	Hunters' license fund	Dec. 31, 1914	72	478	.....	550	72	.....	478
	School fund	Dec. 31, 1914	88,951	232,387	601	321,939	6,198	292,441	23,300
	Library fund	Dec. 31, 1914	390	6,500	10	6,900	83	6,817	.....
	Recorder's court fund	Dec. 31, 1914	.....	10	.....	10	.....	.....	10
	Waterworks fund	Dec. 31, 1914	167,549	147,953	19,504	335,006	72,784	215,579	46,643
	Sinking funds	Dec. 31, 1914	6,562	287,271	159,000	452,833	100,666	59,595	292,572
	Public trust fund	Dec. 31, 1914	394	1,000	404	1,798	608	1,100	.....
160	Charlotte, N. C.		526,253	875,678	26,723	1,428,654	52,231	806,426	569,997
	General treasury	Apr. 30, 1915	378,400	664,031	19,001	1,061,432	37,690	606,579	417,163
	School fund	Apr. 30, 1915	17,784	157,616	6,744	182,144	11,493	106,513	64,133
	Library fund	Apr. 30, 1915	702	4,804	137	5,643	282	5,357	4
	Park fund	Apr. 30, 1915	255	4,050	133	4,438	325	3,383	730
	Waterworks fund	Apr. 30, 1915	128,993	42,199	708	171,900	.....	84,589	87,311
	Cash in transit	Apr. 30, 1915	.....	2,441	.....	2,441	2,441	.....	.....
	Investment funds	Apr. 30, 1915	119	537	.....	656	.....	.....	656

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
161	Lansing, Mich.		[2] $911,115	[2] $517,023	$40,347	$1,468,485	$14,141	[3] $876,800	[3] $577,544
	City corporation		1,222,767	.....	35,248	1,258,015	12,523	1,245,492	.....
	General treasury	Apr. 30, 1915	1,221,025	.....	30,088	1,251,113	11,388	1,239,725	.....
	Public trust fund (nonmunicipal)	Apr. 30, 1915	1,742	.....	5,160	6,902	1,135	5,767	.....
	School district		205,371	.....	5,099	210,470	1,618	208,852	.....
	General treasury	June 30, 1915	205,371	.....	5,099	210,470	1,618	208,852	.....
162	Knoxville, Tenn.		864,288	271,716	248,057	1,384,061	136,775	810,530	436,756
	General treasury	Jan. 22, 1915	673,128	181,756	.....	854,884	27,600	606,031	221,253
	Waterworks fund	Dec. 31, 1914	187,062	564	39,876	227,502	39,300	184,824	3,378
	Cash in transit	Jan. 22, 1915	.....	.....	1,389	1,389	.....	.....	1,389
	Sinking fund	Jan. 22, 1915	2,924	88,302	205,060	296,286	67,541	19,183	209,562
	Public trust funds	Jan. 22, 1915	1,174	1,094	1,732	4,000	2,334	492	1,174
163	Decatur, Ill.		663,602	428,840	272,711	1,365,153	130,666	874,123	360,364
	City corporation		406,704	228,377	189,535	824,616	123,562	556,592	144,462
	General treasury	Apr. 30, 1915	402,901	196,510	143,918	743,329	73,969	546,817	122,543
	Library fund	May 31, 1915	601	9,479	753	10,833	1,438	9,334	61
	Sinking fund	Apr. 30, 1915	2,143	21,316	43,779	67,238	47,422	.....	19,816
	Public trust fund	Apr. 30, 1915	1,059	1,072	935	3,066	583	441	2,042
	Private trust fund	Apr. 30, 1915	.....	.....	150	150	150	.....	.....
	School district		256,898	200,463	83,176	540,537	7,104	317,531	215,902
	General treasury	June 30, 1915	235,511	179,887	68,968	484,366	935	317,531	165,900
	Sinking fund	June 30, 1915	20,961	16,512	13,253	50,726	5,714	.....	45,012
	Investment fund	June 30, 1915	426	4,064	955	5,445	455	.....	4,990
164	Elmira, N. Y.		742,759	342,548	39,541	1,124,848	9,021	815,585	300,242
	General treasury	Dec. 31, 1914	728,141	186,766	16,875	931,782	.....	718,908	212,874
	City board of audits fund	Oct. 31, 1914	.....	118,410	7,829	126,239	.....	64,562	61,677
	County supervisors' fund	Oct. 31, 1914	.....	13,477	.....	13,477	.....	6,698	6,779
	City poor fund	Nov. 30, 1914	1,543	.....	207	1,750	199	551	1,000
	Convict labor account	Dec. 31, 1914	298	.....	.....	298	.....	298	.....
	Cemetery fund	Dec. 31, 1914	6,350	5,325	7,093	18,768	3,490	15,278	.....
	Public trust funds:								
	Municipal	Dec. 31, 1914	5,443	6,214	6,566	18,523	4,926	9,290	4,307
	Nonmunicipal	Dec. 31, 1914	.....	6,060	671	6,731	406	.....	6,325
	Investment fund	Dec. 31, 1914	984	6,296	.....	7,280	.....	.....	7,280
165	Portsmouth, Va.		346,974	295,994	99,353	742,321	55,408	435,077	251,836
	General treasury	Dec. 31, 1914	257,420	228,476	60,981	546,877	41,112	354,529	151,236
	School fund	June 30, 1914	21,903	57,693	952	80,548	.....	80,548	.....
	Sinking fund	Dec. 31, 1914	51	9,825	37,420	47,296	14,296	.....	33,000
	Investment fund	Dec. 31, 1914	67,600	.....	.....	67,600	.....	.....	67,600
166	Everett, Mass.		856,143	1,015,957	201,585	2,073,685	205,434	945,997	922,254
	General treasury	Dec. 31, 1914	842,504	819,503	64,947	1,727,044	170,603	945,997	610,444
	Hunters' and dog license fund	Dec. 31, 1914	.....	1,992	.....	1,992	.....	.....	1,992
	Sinking funds	Dec. 31, 1914	13,639	174,857	134,261	322,757	32,957	.....	289,800
	Public trust fund (nonmunicipal)	Dec. 31, 1914	.....	19,515	2,377	21,892	1,874	.....	20,018
167	San Jose, Cal.		855,443	34,416	159,907	1,049,766	90,731	913,098	45,937
	City corporation		525,437	34,416	150,416	710,269	80,209	598,123	31,937
	General treasury	Nov. 30, 1914	335,628	29,957	148,354	513,939	77,008	432,378	4,553
	Special assessment fund	Nov. 30, 1914	165,345	.....	.....	165,345	.....	165,345	.....
	Sinking fund	Nov. 30, 1914	22,996	.....	2,062	26,058	3,133	.....	22,925
	Public trust funds:								
	Municipal	Nov. 30, 1914	468	.....	.....	468	68	400	.....
	Nonmunicipal	Nov. 30, 1914	.....	1,259	.....	1,259	.....	.....	1,259
	Private trust fund	Nov. 30, 1914	.....	3,200	.....	3,200	.....	.....	3,200
	School district		330,006	.....	9,491	339,497	10,522	314,975	14,000
	General treasury	June 30, 1914	330,006	.....	9,491	339,497	10,522	314,975	14,000
168	Joliet, Ill.		760,326	436,213	53,498	1,250,037	138,383	666,467	445,187
	City corporation		435,753	416,907	52,307	904,967	76,878	399,523	428,566
	General treasury	Dec. 31, 1914	431,776	403,989	45,518	881,283	72,720	393,554	415,009
	Library fund	May 31, 1914	576	2,521	1,332	4,429	1,812	2,604	13
	Fire fund	Apr. 30, 1914	.....	1,379	1,000	2,379	300	2,079	.....
	Public trust funds	Dec. 31, 1914	2,622	9,018	4,028	15,668	2,046	1,286	12,336
	Investment fund	May 31, 1914	779	.....	429	1,208	.....	.....	1,208
	School district		324,573	19,306	1,191	345,070	61,505	266,944	16,621
	General treasury	June 30, 1914	324,573	19,306	1,191	345,070	61,505	266,954	16,621

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
169	Quincy, Ill.		$668,837	$246,709	$119,000	$1,034,596	$168,024	$634,710	$231,862
	City corporation		468,353	99,367	106,863	674,583	86,906	438,278	149,399
	General treasury	Apr. 30, 1915	350,800	70,313	67,159	488,272	48,496	391,731	48,045
	House of correction fund	May 1, 1915	5,000			5,000		5,000	
	Library fund	May 31, 1915	162	7,500	570	8,232	609	7,623	
	Boulevard and park fund	Mar. 11, 1915	1,922	21,454	16	23,392	210	18,219	4,963
	Sinking funds	Apr. 30, 1915	90,638		13,236	103,874	11,169	15,705	77,000
	Public trust fund	May 31, 1915	56	100	283	439			
	Investment fund	Apr. 30, 1915	19,775		25,599	45,374	25,983		19,391
	School district		200,534	147,342	12,137	360,013	81,118	196,432	82,463
	General treasury	June 30, 1915	200,504	147,342	12,137	359,983	81,118	196,432	82,433
	Public trust fund	June 30, 1915	30			30			30
170	Auburn, N. Y.		892,896	462,540	78,778	1,434,214	88,943	765,742	579,529
	General treasury	June 30, 1915	780,101	247,703	28,355	1,056,284	43,375	491,008	521,901
	County supervisors' fund	Oct. 31, 1914		21,114		21,114		10,749	10,365
	School fund	July 31, 1914	546	178,054	223	178,823	1,533	166,164	11,111
	Waterworks fund	Dec. 31, 1914	101,579	6,702	33,843	142,124	22,994	92,984	26,146
	Sinking fund	Dec. 31, 1914	5,183	7,820	2,054	15,057	10,175		4,882
	Public trust funds:								
	Municipal	June 30, 1915	5,487	564	8,151	14,202	4,241	4,837	5,124
	Nonmunicipal	June 30, 1915		369	3,159	3,528	3,528		
	Private trust fund	June 30, 1915		119	2,958	3,077	3,077		
171	Pittsfield, Mass.		961,490	1,176,589	63,295	2,201,374	162,472	1,142,786	896,116
	General treasury	Dec. 31, 1914	961,490	1,169,539	62,523	2,193,552	162,052	1,142,786	888,714
	Hunters' and dog license fund	Dec. 31, 1914		4,304	14	4,318	1		4,317
	High school lunch room fund	June 30, 1914		2,119	43	2,162	12		2,150
	Private trust fund	Dec. 31, 1914		627	715	1,342	407		935
172	Quincy, Mass.		1,067,873	1,020,088	167,331	2,255,292	117,538	1,043,195	1,094,559
	General treasury	Dec. 31, 1914	1,051,810	992,462	145,891	2,190,163	109,847	1,026,954	1,053,362
	Hunters' and dog license fund	Dec. 31, 1914		3,156		3,156			3,156
	Library fund	Dec. 31, 1914	526		3,496	4,022	3,084	938	
	Public trust funds:								
	Municipal	Dec. 31, 1914	15,537	21,262	6,356	43,155	3,230	15,303	24,622
	Nonmunicipal	Dec. 31, 1914		3,208	11,588	14,796	1,377		13,419
173	Cedar Rapids, Iowa		1,070,181	188,937	383,130	1,642,248	182,854	1,282,175	177,219
	City corporation		697,485	40,928	306,854	1,045,267	84,726	828,494	132,047
	General treasury	Mar. 31, 1915	691,636	40,586	305,562	1,038,084	82,970	827,109	128,005
	Public trust funds	Mar. 31, 1915	5,849	42	1,292	7,183	1,756	1,385	4,042
	School district		372,696	148,009	76,276	596,981	98,128	453,681	45,172
	General treasury	June 30, 1915	359,043	148,009	65,374	572,426	94,957	453,681	23,788
	Sinking fund	June 30, 1915	13,653		10,902	24,555	3,171		21,384
174	Taunton, Mass.		902,917	922,422	256,438	2,081,777	139,571	1,000,908	941,298
	General treasury	Nov. 30, 1914	861,730	701,994	251,400	1,815,124	136,416	1,000,908	677,800
	Hunters' and dog license fund	Nov. 30, 1914		2,722		2,722			2,722
	School fund	Nov. 30, 1914			50	50	50		
	Waterworks fund	Nov. 30, 1914			200	200	200		
	Sinking funds	Nov. 30, 1914	41,179	167,359	4,730	213,268	2,610		210,658
	Public trust fund (nonmunicipal)	Nov. 30, 1914		44,085	58	44,143	99		44,044
	Investment fund	Nov. 30, 1914	8	6,057		6,065	23		6,042
	Private trust fund	Nov. 30, 1914		205		205	173		32
175	Mount Vernon, N. Y.		[2] 1,050,632	[2] 1,185,052	507,307	2,742,991	146,037	[2] 1,349,133	[2] 1,247,821
	City corporation		1,792,091		360,269	2,152,360	121,827	2,030,533	
	General treasury	Apr. 30, 1915	881,444		229,721	1,111,165	40,133	1,071,032	
	County supervisors' fund	Oct. 31, 1914	14,097		182	14,279	96	14,183	
	City court fund	Apr. 30, 1915	948		153	1,101	245	856	
	Police department fund	Apr. 30, 1915	77,918		607	78,525	1,314	77,211	
	Fire department fund	Apr. 30, 1915	44,292		1,697	45,989	1,261	44,728	
	Inspection of steam boilers fund	Apr. 30, 1915	140			140	140		
	Library fund	Mar. 31, 1915	16,396		6,794	23,190	6,558	16,622	
	Treasurer's interest fund	Apr. 30, 1915	438,841		397	439,238	7,447	431,791	
	Sinking funds	Apr. 30, 1915	272,944		106,276	379,220	41,084	338,136	
	Public trust funds	Dec. 31, 1914, Apr. 30, 1915	11,716		13,842	25,558	21,963	3,595	
	Private trust fund	Apr. 30, 1915	33,365		600	33,965	1,726	32,239	
	School district		443,593		147,038	590,631	24,210	566,421	
	General treasury	Apr. 30, 1915	436,331		128,094	564,425	16,190	548,235	
	Public trust fund	Dec. 31, 1914	7,262		18,944	26,206	8,020	18,186	

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

[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.

[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
176	Amsterdam, N. Y.		[2]$564,739	[2]$583,449	$96,253	$1,244,441	$73,098	[2]$733,771	[2]$437,572
	City corporation		1,000,737		96,171	1,096,908	68,676	1,028,232	
	General treasury	Dec. 31, 1914	982,943		92,252	1,075,225	65,997	1,009,228	
	Poor relief fund	Dec. 31, 1914	128		86	214		214	
	Sinking fund	Dec. 31, 1914	11,064		628	11,692	1,408	10,284	
	Public trust funds	Dec. 31, 1914	4,943		2,898	7,841	1,176	6,665	
	Private trust fund	Dec. 31, 1914	1,659		277	1,936	95	1,841	
	School district		147,451		82	147,533	4,422	143,111	
	General treasury	July 31, 1914	147,451		82	147,533	4,422	143,111	
177	Niagara Falls, N. Y.		1,274,977	1,145,594	756,590	3,177,161	748,798	1,415,574	1,012,789
	General treasury	Dec. 31, 1914	1,267,066	869,927	722,549	2,859,542	670,744	1,183,716	1,005,082
	School fund	July 31, 1914	1,361	267,949	14,026	283,336	55,044	220,744	7,548
	Library fund	June 30, 1914	279	7,500	1,227	9,006	482	8,524	
	Public trust funds	Dec. 31, 1914	6,271		12,497	18,768	16,178	2,590	
	Private trust funds	Dec. 31, 1914		218	6,291	6,509	6,350		159
178	Jamestown, N. Y.		[2]952,765	[2]691,100	159,554	1,803,419	108,680	[2]1,108,165	[2]586,574
	City corporation		1,248,903		159,549	1,408,452	105,661	1,302,791	
	General treasury	Feb. 28, 1915	951,221		1,432	952,653	2,880	949,773	
	County supervisors' fund	Oct. 31, 1914	5,134			5,134		5,134	
	Hospital fund	Feb. 28, 1915	68,328		845	69,173	332	68,841	
	Park fund	Feb. 28, 1915	7,425		2,795	10,220	2,998	7,222	
	Waterworks fund	Feb. 28, 1915	125,477		93,648	219,125	85,670	133,455	
	Lighting fund	Feb. 28, 1915	64,663		60,072	124,735	13,524	111,211	
	Sinking fund	Feb. 28, 1915	22,500			22,500		22,500	
	Public trust fund	Dec. 31, 1914	4,155		757	4,912	257	4,655	
	School district		394,962		5	394,967	3,019	391,948	
	General treasury	July 10, 1914	387,023			387,023	1,657	385,366	
	Sinking fund	July 10, 1914	7,832			7,832	1,350	6,482	
	Public trust fund	July 10, 1914	107		5	112	12	100	
179	Oshkosh, Wis.		629,768	841,576	230,586	1,701,930	761,577	678,085	262,268
	General treasury	Sept. 30, 1914	571,957	254,616	217,185	1,043,758	149,857	649,436	244,465
	Library petty cash fund	June 30, 1914	677		10	687	10	677	
	Waterworks bond fund	Sept. 30, 1914	3,721	555,479		559,200	559,200		
	Waterworks fund	June 30, 1914	41,121	7,913		49,035	27,129	20,931	975
	Cash in transit	Sept. 30, 1914		1,489		1,489	1,489		
	Public trust funds	Sept. 30, 1914	12,292	22,079	13,391	47,761	23,892	7,041	16,828
180	New Rochelle, N. Y.		1,195,929	1,146,689	416,194	2,758,812	337,409	1,163,894	1,257,509
	General treasury	Dec. 31, 1914	1,188,391	1,120,432	409,964	2,718,787	332,198	1,147,362	1,239,227
	County supervisors' fund	Oct. 31, 1914	66	17,178		17,244		15,180	2,064
	Library fund	Dec. 31, 1914	739		663	1,402	399	556	447
	Cash in transit	Dec. 31, 1914		12		12	12		
	Public trust funds	Dec. 31, 1914	6,733	9,067	5,567	21,367	4,800	796	15,771
181	Lorain, Ohio		659,921	1,142,945	330,830	2,133,696	483,366	868,145	782,185
	City corporation		495,937	916,982	253,064	1,665,983	224,738	703,454	737,791
	General treasury	Dec. 31, 1914	490,909	602,429	232,343	1,325,681	187,969	607,507	530,205
	Library fund	Dec. 31, 1914	190	4,461	884	5,535	1,295	4,088	152
	Sinking funds	Dec. 31, 1914	4,348	308,590	15,578	328,516	29,825	91,257	207,434
	Public trust funds	Dec. 31, 1914	490	1,502	4,259	6,251	5,649	602	
	School district		163,984	225,963	77,766	467,713	258,628	164,691	44,394
	General treasury	Aug. 31, 1914	163,911	199,204	75,839	438,954	256,728	149,067	33,159
	Sinking fund	Aug. 31, 1914	73	26,759	1,927	28,759	1,900	15,624	11,235
182	Jackson, Mich.		701,823	540,913	22,756	1,265,492	37,859	734,898	492,735
	City corporation		466,752	384,913	17,671	869,336	29,571	494,030	345,735
	General treasury	Feb. 28, 1915	414,460	374,087	13,647	802,194	12,920	470,637	318,637
	Sinking fund	Feb. 28, 1915	52,292	10,000		62,292	11,902	23,393	26,997
	Public trust fund (nonmunicipal)	Feb. 28, 1915		826	4,024	4,850	4,749		101
	School district		235,071	156,000	5,085	396,156	8,288	240,868	147,000
	General treasury	July 6, 1914	235,071	156,000	5,085	396,156	8,288	240,868	147,000

[1] Also the aggregate of payments and cash on hand at the close of the year.
[2] Revenue receipts and nonrevenue receipts could be segregated in total only. For separate divisions and funds, nonrevenue receipts are included with revenue receipts.
[3] Governmental cost payments and nongovernmental cost payments could be segregated in total only. For separate divisions and funds, nongovernmental cost payments are included with governmental cost payments.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
183	Lima, Ohio		$543,357	$348,864	$159,082	$1,051,303	$142,940	$544,394	$363,969
	City corporation		350,721	309,643	80,980	741,344	58,491	344,050	338,803
	General treasury	Dec. 31, 1914	338,326	100,167	32,714	471,207	23,954	289,748	157,505
	Library fund	Oct. 12, 1914	75	3,500	1,766	5,341	1,665	3,676	
	Sinking funds	Dec. 31, 1914	10,724	205,976	44,717	261,417	30,253	49,866	181,298
	Public trust fund	Dec. 31, 1914	1,596		1,558	3,154	2,394	760	
	Private trust fund	Dec. 31, 1914			225	225	225		
	School district		192,636	39,221	78,102	309,959	84,449	200,344	25,166
	General treasury	Aug. 31, 1914	159,206	39,221	55,171	253,598	63,161	187,570	2,867
	Sinking fund	Aug. 31, 1914	33,430		22,931	56,361	21,288	12,774	22,299
184	Columbia, S. C.		657,529	565,631	71,344	1,294,504	102,626	813,350	378,528
	City corporation		556,148	471,381	70,757	1,128,286	101,133	709,240	317,913
	General treasury	Dec. 31, 1914	534,005	334,412	48,413	916,830	77,749	534,858	304,223
	Improvement fund	Dec. 31, 1914	45,784	122,958		168,742		168,742	
	Convict labor account	Dec. 31, 1914	5,472			5,472		5,472	
	Sinking fund	Dec. 31, 1914	873		21,930	22,803	22,803		
	Public trust fund	Dec. 31, 1914	14	2,011		2,025	107	168	1,750
	Private trust fund	Dec. 31, 1914		12,000	414	12,414	474		11,940
	School district		71,381	94,250	587	166,218	1,493	104,110	60,615
	General treasury	June 30, 1914	71,305	94,250	587	166,142	1,417	104,110	60,615
	Sinking fund	June 30, 1914	76			76	76		
185	Austin, Tex.		810,326	62,895	387,122	1,260,343	196,613	905,723	158,007
	City corporation		680,168	42,602	385,851	1,108,621	195,162	755,546	157,913
	General treasury	Dec. 31, 1914	278,218	27,057	207,861	513,136	29,721	441,602	41,813
	Water, light, and power fund	Dec. 31, 1914	289,231	11,939	168,214	469,384	149,004	218,280	102,100
	Sinking fund	Dec. 31, 1914	112,719	3,606	9,776	126,101	16,437	95,664	14,000
	School district		130,158	20,293	1,271	151,722	1,451	150,177	94
	General treasury	Aug. 31, 1914	126,443	18,093	1,014	145,550	1,250	144,206	94
	Public trust fund	Aug. 31, 1914	3,715	2,200	257	6,172	201	5,971	
186	Williamsport, Pa.		492,376	288,613	188,091	969,080	203,003	671,064	95,013
	City corporation		306,255	17,577	116,806	440,938	91,157	310,503	39,278
	General treasury	Dec. 31, 1914	271,937	277	105,452	377,666	83,365	282,523	11,778
	Special assessment fund	Dec. 31, 1914		15,100		15,100		15,100	
	Sinking fund	Dec. 31, 1914	34,318	2,500	11,354	48,172	7,792	12,880	27,500
	School district		186,121	270,736	71,285	528,142	111,846	360,561	55,735
	General treasury	June 30, 1914	183,480	250,015	34,822	468,317	94,852	352,730	20,735
	Sinking funds	June 30, 1914	831	19,010	33,962	53,803	12,250	6,553	35,000
	Public trust fund	June 30, 1914	1,810	1,711	2,501	6,022	4,744	1,278	
187	Waterloo, Iowa		993,193	157,251	150,292	1,300,736	147,831	943,722	209,183
	City corporation		752,193	116,184	98,844	967,221	91,607	696,283	179,331
	General treasury	Mar. 31, 1915	490,283	89,893	11,623	591,799	15,088	523,603	53,108
	Library fund	Dec. 31, 1914	14,428	1,238	899	16,565	348	15,873	344
	River front improvement fund	Oct. 31, 1914	11,676	1,236	2,467	15,379	5,631	9,102	646
	Waterworks fund	Mar. 31, 1915	107,920	325	5,640	113,885	2,806	109,738	1,341
	Sinking funds	Mar. 31, 1915	126,153	23,492	75,501	225,146	64,895	36,359	123,892
	Public trust funds	Mar. 31, 1915	1,733		2,714	4,447	2,839	1,608	
	School district		241,000	41,067	51,448	333,515	56,224	247,439	29,852
	General treasury	June 30, 1915	241,000	41,067	51,448	333,515	56,224	247,439	29,852
188	Aurora, Ill.		685,824	300,734	89,568	1,076,126	77,208	809,311	189,607
	City corporation		480,972	300,478	75,223	856,673	50,096	628,701	177,876
	General treasury	Dec. 31, 1914	468,014	294,176	57,179	819,369	35,123	618,117	166,129
	Library fund	May 31, 1914	10,429		8,638	19,067	10,001	9,066	
	Public trust funds	Dec. 31, 1914	1,177	6,300	7,295	14,772	4,722	105	9,945
	Investment fund	Dec. 31, 1914	1,352	2	2,111	3,465	250	1,413	1,802
	School district		204,852	256	14,345	219,453	27,112	180,610	11,731
	General treasury	June 30, 1914	204,852	256	14,345	219,453	27,112	180,610	11,731
189	Joplin, Mo.		570,781	39,674	150,197	760,652	149,398	526,127	85,327
	City corporation		392,273	39,867	126,678	558,818	89,335	384,912	84,571
	General treasury	June 30, 1915	383,141	39,292	106,922	529,355	89,215	376,194	63,946
	Convict labor account	June 30, 1915	4,153			4,153		4,153	
	Library fund	Apr. 30, 1915	234		93	327	120	207	
	Public trust fund	June 30, 1915	4,635	575	19,663	24,873		4,358	20,515
	Investment fund	June 30, 1915	110			110			110
	School district		178,508	7	23,519	202,034	60,063	141,215	756
	General treasury	June 30, 1915	178,508	7	23,519	202,034	60,063	141,215	756

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
190	Shreveport, La.		$472,544	$244,803	$58,779	$776,126	$10,307	$686,303	$79,516
	City corporation		382,762	244,803	58,779	686,344	10,307	611,521	64,516
	General treasury	Dec. 31, 1914	374,348	231,979		606,327		575,389	30,938
	Convict labor account	Dec. 31, 1914	2,700			2,700		2,700	
	Sinking fund	Dec. 31, 1914	3,553	9,972	31,287	44,812	6,040	32,772	6,000
	Public trust funds	Dec. 31, 1914	2,161	2,852	27,492	32,505	4,267	660	27,578
	School district		89,782			89,782		74,782	15,000
	General treasury	June 30, 1914	89,782			89,782		74,782	15,000
191	Chelsea, Mass.		877,246	812,156	201,298	1,890,700	92,074	881,907	916,719
	General treasury	Dec. 31, 1914	851,419	728,299	149,705	1,729,423	92,074	881,290	756,059
	Hunters' and dog license fund	Dec. 31, 1914		84		84			84
	Sinking fund	Dec. 31, 1914	22,609	68,281	51,593	142,483			142,483
	Public trust funds	Dec. 31, 1914	1,018	15,000		16,018		568	15,450
	Investment fund	Dec. 31, 1914	2,200	492		2,692		49	2,643
192	Waco, Tex.		750,372	528,738	753,717	2,032,827	402,752	1,281,736	348,339
	General treasury	Mar. 31, 1915	393,518	235,174	237,788	866,480	15,201	552,438	298,841
	Convict labor account	Mar. 31, 1915	2,053			2,053		2,053	
	School fund	Aug. 31, 1914	75,566	270,479	69,804	415,849	74,701	341,148	
	Waterworks fund	Mar. 31, 1915	146,164	8,731	154,426	309,321	1,795	259,048	48,478
	Sinking fund	Mar. 31, 1915	133,071	14,354	291,699	439,124	311,055	127,049	1,020
193	Everett, Wash.		836,743	649,589	157,476	1,643,808	124,148	1,025,760	493,900
	City corporation		559,485	526,291	89,780	1,175,556	77,836	768,919	328,801
	General treasury	Dec. 31, 1914	550,672	525,777	64,184	1,140,633	75,849	768,023	296,761
	Sinking fund	Dec. 31, 1914	8,245		25,116	33,361	1,296	25	32,040
	Public trust funds	Dec. 31, 1914	568	514	480	1,562	691	871	
	School district		277,258	123,298	67,696	468,252	46,312	256,841	165,099
	General treasury	June 30, 1914	277,258	123,298	67,696	468,252	46,312	256,841	165,099
194	Orange, N. J.		640,396	1,388,529	165,835	2,194,760	176,330	703,404	1,315,026
	General treasury	Dec. 31, 1914	627,105	1,170,197	114,911	1,912,213	137,203	701,299	1,073,711
	Recorder's court fund	Dec. 31, 1914		365		365			365
	City clerk's fund	Dec. 31, 1914		150		150			150
	Sinking funds	Dec. 31, 1914	10,666	206,796	37,359	254,821	29,851	170	224,800
	Public trust funds	Dec. 31, 1914; Jan. 31, 1915	2,625	11,021	13,565	27,211	9,276	1,935	16,000
195	Lynchburg, Va.		813,072	683,017	137,802	1,633,891	61,552	729,881	842,458
	General treasury	Jan. 31, 1915	767,875	172,774	36,846	977,495	34,396	536,094	407,005
	Convict labor account	Jan. 31, 1915	3,600			3,600		3,600	
	Special bond fund	Jan. 31, 1915	1,684	25	100,905	102,614	22,950	79,639	25
	School fund	June 30, 1914	21,376	93,232	48	114,656	4,203	110,453	
	Sinking fund	Jan. 31, 1915	15,992	55,499		71,491			71,491
	Public trust fund	Jan. 1, 1915	95		3	98	3	95	
	Investment fund	Jan. 31, 1915	2,450	361,487		363,937			363,937
196	Colorado Springs, Colo.		843,056	142,625	124,277	1,109,958	40,640	797,723	271,595
	City corporation		562,009	136,489	32,717	731,215	27,161	456,819	247,235
	General treasury	Dec. 31, 1914	555,818	66,368	31,540	653,726	25,568	455,670	172,488
	Sinking funds	Dec. 31, 1914	5,200	58,819	717	64,736	736		64,000
	Public trust funds:								
	Municipal	Dec. 31, 1914	991	1,923	389	3,303	456	1,149	1,703
	Nonmunicipal	Dec. 31, 1914		9,014	2	9,016	284		8,732
	Private trust fund	Dec. 31, 1914		360	69	429	117		312
	School district		281,047	6,136	91,560	378,743	13,479	340,904	24,360
	General treasury	June 30, 1914	281,047	6,136	91,560	378,743	13,479	340,904	24,360
197	Newport, Ky.		430,470	425,892	119,562	975,924	98,274	394,109	483,541
	General treasury	Dec. 31, 1914	352,046	114,727	42,693	539,466	43,322	229,994	266,150
	Special assessment fund	Dec. 31, 1914	7,379			7,379		7,379	
	School fund	June 30, 1914	34,742	102,220	7,162	144,124	10	94,048	50,066
	Library fund	Dec. 31, 1914	118	4,644	179	4,941	240	4,701	
	Bridge fund	June 1, 1914	5,522		84	5,606	47	3,059	2,500
	Sinking funds	June 30, Dec. 31, 1914	663	204,301	69,444	274,408	54,655	54,928	164,825

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1915—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 104.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1915—Continued.								
198	La Crosse, Wis.		$711,155	$302,466	$295,523	$1,309,144	$208,359	$716,359	$384,426
	General treasury	Dec. 31, 1914	688,203	220,327	287,257	1,195,787	203,381	713,005	279,401
	Sinking fund	Dec. 31, 1914	17,767	80,025		97,792			97,792
	Public trust funds	Dec. 31, 1914	4,016	2,114	8,266	14,396	4,978	3,354	6,064
	Investment fund	Dec. 31, 1914	1,169			1,169			1,169
199	Danville, Ill.		514,541	476,653	266,818	1,258,042	285,685	770,714	201,643
	City corporation		333,257	440,664	90,495	864,416	159,282	533,109	172,025
	General treasury	Apr. 30, 1915	333,257	440,664	90,495	864,416	159,282	533,109	172,025
	School district		181,284	36,019	176,323	393,626	126,403	237,605	29,618
	General treasury	June 30, 1915	181,284	36,019	176,323	393,626	126,403	237,605	29,618
200	Council Bluffs, Iowa		803,284	173,586	151,993	1,218,863	187,333	915,834	115,696
	City corporation		679,120	166,886	115,190	961,196	137,008	710,655	113,533
	General treasury	Mar. 31, 1915	633,141	120,937	32,205	791,283	62,346	678,558	50,379
	Sinking fund	Mar. 31, 1915	36,802	4	67,186	103,992	61,636	29,352	13,004
	Public trust funds	Mar. 31, 1915	4,177	15	6,634	10,826	1,081	2,745	7,000
	Private trust funds	Mar. 31, 1915		45,930	9,165	55,095	11,945		43,150
	School district		214,164	6,700	36,803	257,667	50,325	205,179	2,163
	General treasury	June 30, 1915	206,335	6,700	34,801	247,836	48,464	197,209	2,163
	Sinking fund	June 30, 1915	7,829		2,002	9,831	1,861	7,970	
201	Bellingham, Wash.		749,340	343,733	89,013	1,182,086	117,961	821,462	242,663
	City corporation		519,050	334,619	81,356	935,025	87,892	628,284	218,849
	General treasury	Dec. 31, 1914	518,645	331,353	78,376	928,374	83,612	627,794	216,938
	Sinking fund	Dec. 31, 1914	289		15	304	67	37	200
	Public trust funds:								
	Municipal	Dec. 31, 1914	116	456	2,608	3,180	2,703	453	24
	Nonmunicipal	Dec. 31, 1914		2,810	357	3,167	1,480		1,687
	School district		230,290	9,114	7,657	247,061	30,069	193,178	23,814
	General treasury	June 30, 1914	206,856	9,114	5,864	221,834	21,477	183,543	13,814
	Sinking fund	June 30, 1914	23,434		1,793	25,227	5,592	9,635	10,000
202	Fresno, Cal.		1,144,662	251,859	285,349	1,681,870	329,398	1,205,647	56,825
	City corporation		803,659	31,833	135,876	971,368	141,670	784,913	41,785
	General treasury	June 30, 1915	394,760	561	112,371	507,692	117,672	359,235	30,785
	Special assessment fund	June 30, 1915	407,388	1,957		409,345		409,345	
	Sinking fund	June 30, 1915	1,511	27,749	21,640	50,900	24,540	15,360	11,000
	Public trust fund	June 30, 1915		1,531	1,586	3,117	2,144	973	
	Private trust fund	June 30, 1915		35	279	314	314		
	School district		341,003	220,026	149,473	710,502	184,728	510,734	15,040
	General treasury	June 30, 1915	294,644	220,018	146,628	661,290	170,268	485,700	5,322
	Sinking fund	June 30, 1915	46,359	8	2,845	49,212	14,460	25,034	9,718
203	Boise, Idaho		600,205	168,379	100,606	869,190	54,227	560,993	253,970
	City corporation		407,869	165,835	76,147	649,851	49,201	350,195	250,455
	General treasury	Apr. 30, 1915	318,785	162,901	32,234	513,920	20,088	348,903	144,929
	Petty cash fund	Apr. 30, 1915	55		696	751	751		
	Sinking fund	Apr. 30, 1915	87,765	338	42,771	130,874	26,820	1,292	102,762
	Investment fund	Apr. 30, 1915	1,264	2,596	446	4,306	1,542		2,764
	School district		192,336	2,544	24,459	219,339	5,026	210,798	3,515
	General treasury	June 30, 1915	192,336	2,544	24,459	219,339	5,026	210,798	3,515
204	Norristown, Pa.		259,478	214,239	60,036	533,747	140,060	249,418	144,269
	City corporation		124,998	63,236	24,267	212,501	23,503	92,520	96,478
	General treasury	Dec. 31, 1914	124,594	9,798	4,036	138,428	6,632	68,523	63,273
	Sinking fund	Dec. 31, 1914	361	53,438	20,138	73,937	16,820	23,912	33,205
	Public trust fund	Dec. 31, 1914	43		93	136	51	85	
	School district		134,480	151,003	35,763	321,246	116,557	156,898	47,791
	General treasury	June 30, 1914	131,260	112,784	34,468	278,512	106,621	156,561	15,330
	Library fund	June 30, 1914	36	266	87	389	52	337	
	Sinking fund	June 30, 1914	2,918	37,953	1,208	42,079	9,884		32,195
	Investment fund	June 30, 1914	266			266			266

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	Grand total		$994,710,241	$1,070,871,438	$264,791,570	$2,330,373,249	$282,086,977	$1,068,301,311	$979,984,961
	Group I		490,090,757	605,473,789	116,185,385	1,211,755,931	117,552,254	514,968,631	579,235,046
	Group II		152,141,704	171,203,892	52,931,296	376,276,892	62,498,012	166,042,095	147,736,785
	Group III		180,236,745	150,033,947	47,734,193	378,004,885	54,328,013	195,327,441	128,349,431
	Group IV		98,070,734	82,863,032	29,555,956	210,489,722	27,986,099	111,388,624	71,114,999
	Group V		74,164,301	61,296,778	18,384,740	153,845,819	19,722,599	80,574,520	53,548,700
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1916.								
1	New York, N. Y.		$223,854,693	$319,602,986	$28,228,804	$571,686,483	$28,684,078	$223,677,458	$319,324,947
	General treasury	Dec. 31, 1915	191,869,393	258,996,028	24,701,545	475,566,966	18,643,107	217,829,916	239,093,943
	Mortgage tax fund	Dec. 31, 1915	1,022,955	973,439		1,996,394		42,390	1,954,004
	Foreign insurance tax fund	Dec. 31, 1915	265,568	28,215		293,783		131,525	162,258
	Cash in transit	Dec. 31, 1915		264,542	129,191	393,733	264,542		129,191
	Sinking funds	Dec. 31, 1915	29,427,124	46,390,975	695,529	76,513,628	6,749,831	762,196	69,001,601
	Public trust funds	Dec. 31, 1915	1,261,352	4,695,359	202,455	6,159,166	242,149	4,911,431	1,005,586
	Investment funds	Dec. 31, 1915	8,301	52,946		61,247			61,247
	Private trust funds	Dec. 31, 1915		8,201,482	2,500,084	10,701,566	2,784,449		7,917,117
2	Chicago, Ill.		81,051,062	146,378,647	20,959,742	248,389,451	26,542,870	83,095,499	138,751,082
	City corporation		46,045,081	70,114,241	16,334,729	132,494,051	18,720,751	49,558,375	64,214,925
	General treasury	Dec. 31, 1915	42,273,907	38,978,335	10,113,126	91,365,368	10,468,685	48,425,011	32,471,672
	Library insurance fund	May 31, 1915			11	11	11		
	Sinking funds	Dec. 31, 1915	528,837	2,881,000	1,958,187	5,368,024	1,641,681		3,726,343
	Public trust funds	May 31, Sept. 30, Dec. 31, 1915.	184,855	893,135	259,756	1,337,746	154,193	1,133,353	50,200
	Investment funds	Dec. 31, 1915	3,057,482	26,910,000	3,507,994	33,475,476	5,901,646		27,573,830
	Private trust fund	May 31, Dec. 31, 1915.		451,771	495,655	947,426	554,546		392,880
	County		6,744,158	59,196,367	646,027	66,586,552	1,917,111	7,203,399	57,466,042
	General treasury	Dec. 4, 1915	6,708,058	4,608,078	440,510	11,756,646	1,656,428	7,203,081	2,897,137
	County-as-agent fund	Dec. 4, 1915		54,583,289		54,583,289	220,911		54,367,378
	Interest receipt fund	Dec. 4, 1915	1,505		174,531	176,036			176,036
	Fee fund	Dec. 4, 1915	29,242		25,491	54,733	29,242		25,491
	Investment fund	Dec. 4, 1915	5,353		5,186	10,539	10,221	318	
	Private trust fund	Dec. 4, 1915			309	309	309		
	School district		16,809,605	10,028,168	734,120	27,571,893	627,947	16,431,907	10,512,039
	General treasury	June 30, 1915	14,844,997	9,784,126	479,928	25,109,051	540,631	16,217,483	8,350,937
	Public trust funds	June 30, Dec. 31, 1915.	1,964,608	244,042	254,192	2,462,842	87,316	214,424	2,161,102
	Park district		5,611,910	1,739,786	2,352,787	9,704,483	3,237,357	4,776,151	1,690,975
	General treasury	Apr. 30, May 31, June 30, July 31, Dec. 31, 1915; Feb. 29, Mar. 31, 1916.	5,589,963	1,640,176	1,645,534	8,875,673	2,618,658	4,776,151	1,480,864
	Sinking funds	Apr. 30, Dec. 31, 1915.	10,256	55,642	499,433	565,331	377,434		187,897
	Investment funds	Feb. 29, Mar. 31, 1916.	11,691	24,515	197,671	233,877	228,509		5,368
	Private trust funds	May 31, Dec. 31, 1915; Feb. 29, Mar. 31, 1916.		19,453	10,149	29,602	12,756		16,846
	Sanitary district		5,840,308	5,300,085	892,079	12,032,472	2,039,704	5,125,667	4,867,101
	General treasury	Dec. 31, 1915	5,713,872	3,562,173	892,079	10,168,124	2,039,704	5,125,667	3,002,753
	Investment fund	Dec. 31, 1915	126,436	1,737,912		1,864,348			1,864,348
3	Philadelphia, Pa.		45,858,425	24,756,097	16,679,332	87,293,854	11,117,270	52,734,967	23,441,617
	City corporation		36,195,193	21,250,009	12,615,839	70,061,041	7,546,239	41,317,229	21,197,573
	General treasury	Dec. 31, 1915	29,345,396	12,154,893	10,745,642	52,245,931	6,611,860	33,859,338	11,774,733
	Special assessment fund	Dec. 31, 1915	1,013,503			1,013,503		1,013,503	
	Library fund	Dec. 31, 1915	6,169	297,120	39,220	342,509	47,690	266,343	28,476
	Museum fund	Dec. 31, 1915	65,917	57,548	9,556	133,021	12,065	120,956	
	Sinking fund	Dec. 31, 1915	856,381	7,758,657	1,495,805	10,110,843	461,816	4,348,257	5,300,770
	Public trust funds:								
	Municipal	Dec. 31, 1915	2,960,772	644,850	215,424	3,821,046	249,639	1,692,853	1,878,554
	Nonmunicipal	Dec. 31, 1915		62	371	433	425		8
	Investment funds	Dec. 31, 1915	1,947,055	53,658	29,770	2,030,483	41,535	15,979	1,972,969
	Private trust funds	Dec. 31, 1915		283,221	80,051	363,272	121,209		242,063
	School district		9,557,870	3,470,338	4,035,906	17,064,114	3,542,287	11,312,333	2,209,494
	General treasury	Dec. 31, 1915	9,393,207	2,999,308	3,997,619	16,390,134	3,468,820	11,183,462	1,737,852
	Sinking fund	Dec. 31, 1915	21,071	285,194	44	306,309	12,068	50	293,591
	Public trust fund	Dec. 31, 1915	122,107	80,000	37,491	246,598	52,705	128,469	65,424
	Investment fund	Dec. 31, 1915	14,485	105,836	752	121,073	8,094	352	112,627
	Poor districts		105,362	35,750	27,587	168,699	28,744	105,405	34,550
	General treasury	Dec. 31, 1915; Mar. 23, 1916.	104,911	35,750	27,411	168,072	28,395	105,127	34,550
	Public trust fund	Dec. 31, 1915	451		176	627	349	278	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1916—Continued.								
4	St. Louis, Mo.		$23,598,380	$5,331,586	$7,492,558	$36,422,524	$7,678,882	$22,235,813	$6,507,829
	City corporation		18,791,777	4,926,002	7,066,729	30,784,508	6,814,577	17,885,636	6,084,295
	General treasury	Apr. 10, 1916	15,854,193	674,233	5,245,086	21,773,512	3,931,039	14,788,473	3,004,000
	Collector's commission and expense fund.	Apr. 10, 1916	256,367			256,367		155,589	100,778
	Clerk of circuit court fee fund	Dec. 31, 1915	86,357			86,357		75,656	10,701
	Judge of probate court fee fund	Dec. 31, 1915	41,677			41,677		38,886	2,791
	Public improvement fund	Apr. 10, 1916	2,408,198	49,514		2,457,712		2,457,712	
	Convict labor account	Apr. 10, 1916	27,917			27,917		27,917	
	Library fund	Mar. 31, 1916	8,451	266,104	12,263	286,818	14,063	272,102	593
	State revenue fund	Apr. 10, 1916		1,973,128		1,973,128			1,973,128
	Sinking funds	Apr. 10 1916	48,000	1,939,350	1,747,927	3,735,277	2,791,277		944,000
	Public trust funds	Dec. 31, 1915; Feb. 29, Mar. 31, 1916.	59,297	23,595	61,292	144,184	28,056	60,178	46,950
	Investment fund	Mar. 31, 1916	1,320	78		1,398		63	1,335
	Private trust fund	Apr. 10, 1916			161	161	142		19
	School district		4,806,603	405,584	425,829	5,638,016	864,305	4,350,177	423,534
	General treasury	June 30, 1916	4,650,537	172,113	375,758	5,198,408	819,162	4,327,346	51,900
	Lunch room fund	June 30, 1916	382	86,861	9,989	97,232	10,881		86,351
	Public trust funds	June 30, 1916	153,390	37,930	19,223	210,543	17,235	21,327	171,981
	Investment funds	June 30, 1916	2,294	2,000	8,865	13,159	7,194	1,504	4,461
	Private trust funds	June 30, 1916		106,680	11,994	118,674	9,833		108,841
5	Boston, Mass.		36,690,079	31,681,319	10,047,002	78,418,400	11,809,608	35,325,470	31,283,322
	General treasury	Jan. 31, 1916	33,133,343	20,082,343	4,202,216	57,417,902	3,681,216	31,752,066	21,984,620
	County fund	Jan. 31, 1916	195,628	1,687,451		1,883,079		1,806,615	76,464
	Overseers of poor fund	Jan. 31, 1916	251,858	683,207	6,939	942,004	2,781	736,846	202,377
	Sinking funds	Jan. 31, 1916	1,492,204	4,516,104	4,030,353	10,038,661	5,306,086		4,732,575
	Public trust funds:								
	Municipal	Jan. 31, 1916	515,182	150,822	169,413	835,417	295,237	177,265	362,915
	Nonmunicipal	Jan. 31, 1916		28,495	789	29,284	4,463		24,821
	Investment fund	Jan. 31, 1916	1,101,864	4,415,474	1,438,502	6,955,840	2,332,769	852,678	3,770,393
	Private trust funds	Jan. 31, 1916		117,423	198,790	316,213	187,056		129,157
6	Cleveland, Ohio		19,556,741	35,723,005	16,733,272	72,013,018	14,873,331	28,621,955	28,517,732
	City corporation		[2]11,618,959	16,200,154	9,093,262	36,912,375	7,953,313	19,140,965	9,818,097
	General treasury	Dec. 31, 1915	11,434,567	9,882,775	8,638,540	29,955,882	6,860,669	16,673,625	6,121,588
	Sinking fund	Dec. 31, 1915	150,707	5,888,203	153,972	6,192,882	745,334	2,230,292	3,217,256
	Public trust funds:								
	Municipal	Dec. 31, 1915	33,685	309,551	39,793	383,029	45,749	237,048	100,232
	Nonmunicipal	Dec. 31, 1915		9,183	10,451	19,634	10,686		8,948
	Private trust funds	Dec. 31, 1915		110,442	250,506	360,948	290,875		70,073
	County		2,399,545	16,835,837	5,584,786	24,820,168	4,034,533	3,737,158	17,048,477
	General treasury	Aug. 31, 1915	2,399,545	658,326	5,169,721	8,227,592	3,823,413	3,737,158	667,021
	County-as-agent fund	Aug. 31, 1915		16,044,428	270,548	16,323,976	78,037		16,245,939
	Private trust fund	Aug. 31, 1915		133,083	135,517	268,600	133,083		135,517
	School district		5,538,237	2,687,014	2,055,224	10,280,475	2,885,485	5,743,832	1,651,158
	General treasury	Aug. 31, 1915	4,991,621	2,270,301	1,777,724	9,039,646	2,656,600	5,302,771	1,080,275
	Library fund	Dec. 31, 1915	424,683	16,324	113,350	554,357	146,506	391,527	16,324
	Sinking funds	Aug. 31, Dec. 31, 1915.	67,264	306,273	146,186	519,723	70,590	13,020	436,113
	Public trust fund	June 30, 1915	54,669	94,116	17,964	166,749	11,789	36,514	118,446
7	Baltimore, Md.		16,594,811	10,561,954	2,578,759	29,735,524	2,438,642	21,795,794	5,501,088
	General treasury	Dec. 31, 1915	15,532,280	9,505,197	2,392,594	27,430,071	2,350,895	21,712,292	3,366,884
	Sinking fund	Dec. 31, 1915	991,167	1,024,501	176,021	2,191,689	79,367		2,112,322
	Public trust funds	Dec. 31, 1915	70,448	20,264	6,910	97,622	5,230	83,502	8,890
	Investment funds	Dec. 31, 1915	916	10,771	1,467	13,154	1,857		11,297
	Private trust fund	Dec. 31, 1915		1,221	1,767	2,988	1,293		1,695
8	Pittsburgh, Pa.		21,470,134	17,010,332	12,712,412	51,192,878	10,477,544	24,178,643	16,536,691
	City corporation		12,840,038	12,598,611	6,043,749	31,482,398	4,882,485	13,214,397	13,385,516
	General treasury	Dec. 31, 1915	12,423,403	7,929,099	4,191,142	24,543,644	4,681,501	12,910,951	6,951,192
	Library fund	Dec. 31, 1915	105,325	199,681	30,209	335,215	38,631	296,584	
	Sinking fund	Dec. 31, 1915	302,068	4,159,257	1,803,480	6,264,805	122,755		6,142,050
	Public trust funds	Dec. 31, 1915	2,028		13,129	15,157	14,381	776	
	Investment fund	Dec. 31, 1915	7,214	310,574	5,789	323,577	25,217	6,086	292,274
	County		3,506,090	3,535,619	2,424,112	9,465,821	2,032,296	5,332,106	2,101,419
	General treasury	Dec. 31, 1915	2,986,361	2,967,829	1,548,817	7,503,007	1,274,555	4,700,365	1,528,087
	Poor and insane fund	Dec. 31, 1915	295,947	70,112	165,738	531,797	133,076	341,601	57,120
	Workhouse fund	Dec. 31, 1915	115,501	111,542	11,177	238,220	13,327	222,140	2,753
	Industrial training school fund	Nov. 30, 1915		71,312	4,435	75,747	7,747	68,000	
	Sinking fund	Dec. 31, 1915	103,967	311,960	693,945	1,109,872	596,681		513,191
	Public trust fund	Dec. 31, 1915	4,190	2,864		7,054	6,910		144
	Investment fund	Dec. 31, 1915	124			124			124

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1916—Continued.								
8	Pittsburgh, Pa.—Continued.								
	School district		$5,124,006	$876,102	$4,244,551	$10,244,659	$3,562,763	$5,632,140	$1,049,756
	General treasury	Dec. 31, 1915	5,078,447	248,621	3,719,518	9,046,586	3,011,955	5,275,119	759,512
	Sinking fund	Dec. 31, 1915	45,559	626,981	525,033	1,197,573	550,808	357,021	289,744
	Investment fund	Dec. 31, 1915		500		500			500
9	Detroit, Mich		21,422,432	14,427,863	753,504	36,603,799	3,930,029	23,303,032	9,370,738
	City corporation		19,751,564	10,551,214	557,620	30,860,398	3,769,519	21,432,041	5,658,838
	General treasury	June 30, 1916	15,131,654	5,145,852	92,422	20,419,928	2,680,528	16,945,660	793,740
	Local improvement fund	June 30, 1916		2,337,110		2,337,110		2,337,110	
	House of correction fund	Dec. 31, 1915	275,975	842	499	277,316	20,577	231,192	25,547
	Waterworks fund	June 30, 1916	1,648,022	96,884	289,777	2,034,683	259,572	1,678,227	96,884
	Waterworks park fund	June 30, 1916	4,852		830	5,682	1,537	4,145	
	Petty cash fund	June 30, 1916		780	2,695	3,475	3,325		150
	Sinking funds	June 30, 1916	2,585,841	1,167,246	129,298	3,882,385	732,191	201,677	2,948,517
	Public trust funds	Aug. 31, 1915, June 30, 1916.	55,220	8,500	42,099	105,819	71,789	34,030	
	Investment fund	June 30, 1916		1,794,000		1,794,000			1,794,000
	County		1,670,868	3,876,649	195,884	5,743,401	160,510	1,870,991	3,711,900
	General treasury	Nov. 30, 1915	1,669,710	381,614	175,650	2,226,974	139,326	1,857,366	230,282
	County-as-agent fund	Nov. 30, 1915		3,376,425	7,806	3,384,231	9,112		3,375,119
	Soldiers' relief commission fund	Nov. 30, 1915		13,600	33	13,633	8	13,625	
	Sinking fund	Nov. 30, 1915	1,158	103,359	3,113	107,630	2,671		104,959
	Private trust fund	Nov. 30, 1915		1,651	9,282	10,933	9,393		1,540
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1916.								
10	Los Angeles, Cal		$23,112,165	$27,937,156	$10,860,602	$61,909,923	$15,249,290	$25,909,009	$20,751,624
	City corporation		14,925,539	8,296,157	6,168,595	29,390,291	8,848,415	15,808,884	4,732,992
	General treasury	June 30, 1916	11,205,098	5,867,563	5,718,997	22,791,658	7,540,522	12,073,073	3,178,063
	Special assessment fund	June 30, 1916	3,518,654	148,827		3,667,481		3,667,481	
	Convict labor account	June 30, 1916	20,452			20,452		20,452	
	Water revenue emergency fund	June 30, 1916		550	7,000	7,550	7,550		
	Electric plant emergency fund	June 30, 1916		12,000		12,000	12,000		
	Sinking funds	June 30, 1916	143,762	1,404,858	346,147	1,894,767	1,168,367		726,400
	Public trust funds	June 30, 1916	5,597	46,479	30,319	82,395	37,935	37,525	6,935
	Investment funds	June 30, 1916	31,976	67,088	18,278	137,342	10,744	10,353	116,245
	Private trust fund	Apr. 30, 1916		728,792	47,854	776,646	71,297		705,349
	County		3,080,766	16,048,149	3,142,711	22,271,626	3,531,016	3,282,250	15,458,360
	General treasury	June 30, 1915	2,956,110	186,193	501,709	3,644,012	244,972	3,188,152	210,888
	County-as-agent fund	June 30, 1915		14,694,388	2,601,966	17,296,354	3,265,170		14,031,184
	Convict labor account	June 30, 1915	6,006			6,006		6,006	
	Sinking fund	June 30, 1915	118,650	60	39,036	157,746	20,874	88,092	48,780
	Private trust fund	June 30, 1915		1,167,508		1,167,508			1,167,508
	School district		5,105,860	3,592,850	1,549,296	10,248,006	2,869,859	6,817,875	560,272
	General treasury	June 30, 1916	4,584,515	3,466,680	1,331,117	9,382,312	2,675,817	6,541,795	164,700
	Sinking fund	June 30, 1916	483,545	126,170	218,179	827,894	194,042	276,080	357,772
	Investment fund	June 30, 1916	37,800			37,800			37,800
11	Buffalo, N. Y		16,458,438	11,258,487	4,943,017	32,659,942	6,117,028	17,780,037	8,762,877
	City corporation		14,768,828	10,083,878	4,030,995	28,883,701	5,255,978	16,106,551	7,521,172
	General treasury	June 30, 1916	14,010,583	6,597,669	2,099,190	22,707,442	2,651,418	15,405,745	4,650,279
	Comptroller's cash fund	June 30, 1916	253	1,935,513	1,441,871	3,377,637	1,828,036	248,689	1,300,912
	City and county hall fund	Dec. 31, 1915	1,328	48,625	22,376	72,329	35,237	37,092	
	Library funds	Dec. 31, 1915, June 30, 1916.	16,237	154,671	66,705	237,613	81,652	155,961	
	Historical Society fund	Dec. 31, 1915		11,625	2,608	14,233	2,076	12,157	
	Sinking funds	June 30, 1916	506,811	1,052,295	244,281	1,803,387	454,152	9,583	1,339,652
	Public trust funds	Dec. 31, 1915, June 30, 1916.	232,192	67,059	119,052	418,303	163,233	237,324	17,746
	Investment fund	June 30, 1916	1,424		14,927	16,351	16,351		
	Private trust fund	June 30, 1916		216,421	19,985	236,406	23,823		212,583
	County		1,689,610	1,174,609	912,022	3,776,241	861,050	1,673,486	1,241,705
	General treasury	Dec. 31, 1915	1,668,680	77,432	241,362	1,987,474	188,824	1,646,258	152,392
	County-as-agent fund	Dec. 31, 1915	3,214	982,040	236,340	1,221,594	258,556		963,038
	Superintendent of poor fund	Dec. 31, 1915	16,937		4,856	21,793	3,455	5,348	12,990
	Petty cash fund	Dec. 31, 1915		133	1,585	1,718	1,585	133	
	City and county hall fund	Dec. 31, 1915	779	28,500	13,129	42,408	20,661	21,747	
	Private trust fund	Dec. 31, 1915		86,504	414,750	501,254	387,969		113,285
12	San Francisco, Cal		19,872,052	8,550,813	10,024,755	38,447,620	10,537,038	21,526,189	6,384,393
	General treasury	June 30, 1916	18,231,098	6,497,901	9,641,949	34,370,948	9,915,999	19,794,294	4,660,655
	Special assessment fund	June 30, 1916	1,392,807	126,068		1,518,875		1,518,875	
	Public trust funds	June 30, 1916	125,966	183,650	46,134	355,750	65,889	213,020	76,841
	Investment funds	June 30, 1916	122,181	708,329	173,072	1,003,582	374,964		628,618
	Private trust funds	June 30, 1916		1,034,865	163,600	1,198,465	180,186		1,018,279

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1916—Continued.								
13	Milwaukee, Wis.		$14,375,212	$10,257,225	$2,022,336	$26,654,773	$2,100,059	$14,624,038	$9,930,676
	City corporation		11,905,623	7,123,226	862,963	19,896,812	1,199,549	11,743,007	6,953,566
	General treasury	Dec. 31, 1915	11,805,627	7,030,796	825,791	19,662,214	1,190,591	11,638,786	6,832,837
	Library cash fund	Dec. 31, 1915	4,847	54	39	4,940	36		4,904
	Library petty cash fund	Dec. 31, 1915		820	73	893	70	823	
	Public trust funds	Apr. 30, Aug. 31, Dec. 31, 1915.	95,149	96,556	37,060	228,765	8,852	104,088	115,825
	County		2,469,589	3,128,999	1,159,373	6,757,961	900,510	2,880,341	2,977,110
	General treasury	Dec. 31, 1915	2,469,589	288,788	1,119,362	3,877,739	786,927	2,876,775	214,037
	County-as-agent fund	Dec. 31, 1915		2,497,149		2,497,149	50,348		2,446,801
	Hunters' license fund	Dec. 31, 1915		7,896		7,896			7,896
	Highway commissioner's fund	Dec. 31, 1915		4,300		4,300	734	3,566	
	Private trust funds	Dec. 31, 1915		330,866	40,011	370,877	62,501		308,376
14	Cincinnati, Ohio		15,098,451	21,094,020	9,129,812	45,322,283	10,167,464	17,821,969	17,332,850
	City corporation		10,619,404	8,767,265	5,757,067	25,143,736	6,393,800	12,784,193	5,965,743
	General treasury	Dec. 31, 1915	6,991,129	4,606,667	4,496,670	16,094,466	4,538,199	9,342,100	2,214,161
	University fund	Dec. 31, 1915	122,239	220,711	490,482	833,432	365,958	466,728	746
	Contingent fund	Dec. 31, 1915			300	300			300
	Cash in transit	Dec. 31, 1915			1,307	1,307			1,307
	Fee and special funds	Aug. 31, 1915	63,395			63,395		63,395	
	Sinking fund	Dec. 31, 1915	2,082,491	3,312,905	604,102	5,999,498	1,292,881	2,698,196	2,008,421
	Public trust funds:								
	Municipal	Dec. 31, 1915	137,862	135,472	20,857	294,191	36,463	213,768	43,960
	Nonmunicipal	Dec. 31, 1915		3,245	173	3,418	178		3,240
	Investment funds	Dec. 31, 1915	1,222,288	102,597	12,488	1,337,373	17,023		1,320,350
	Private trust funds	Dec. 31, 1915		355,668	130,688	516,356	143,008		373,258
	County		1,904,199	11,842,861	1,831,258	15,578,318	2,338,299	2,252,641	10,987,378
	General treasury	Aug. 31, 1915	1,816,041	1,174,048	1,637,597	4,627,686	1,870,106	1,987,073	770,507
	County-as-agent fund	Aug. 31, 1915		10,087,766	137,464	10,225,230	266,677		9,958,553
	Library fund	June 30, 1915	31,265	154,980	1,874	188,119	13,142	168,857	6,120
	Sinking fund	Aug. 31, 1915	23,353	399,526	47,224	470,103	167,764	90,711	205,628
	Public trust funds	June 30, 1915	33,540			33,540	3,801		29,739
	Private trust funds	Aug. 31, 1915		26,541	7,099	33,640	16,809		16,831
	School district		2,574,848	483,894	1,541,487	4,600,229	1,435,365	2,785,135	379,729
	General treasury	Aug. 31, 1915	2,498,241	218,937	1,381,396	4,098,574	1,293,525	2,542,114	262,935
	Fee and special funds	Aug. 31, 1915	19,185			19,185		19,185	
	Sinking fund	Aug. 31, 1915	14,212	218,562	146,731	379,505	120,700	150,454	102,351
	Public trust funds	Aug. 31, Dec. 31, 1915.	43,210	46,395	13,360	102,965	21,140	67,382	14,443
15	Newark, N. J.		14,659,717	35,575,977	4,120,146	54,355,840	3,360,051	16,499,872	34,486,917
	City corporation		12,417,845	29,239,526	3,556,432	45,213,803	2,809,684	13,954,273	28,449,846
	General treasury	Dec. 31, 1915	10,274,816	24,523,234	2,196,643	36,994,693	1,655,673	8,465,433	26,873,587
	Court fees fund	Dec. 31, 1915	11,423			11,423		11,423	
	School fund	June 30, 1915	1,652,307	1,798,020	1,302,107	4,752,434	1,084,177	3,667,508	749
	Library fund	Dec. 31, 1915	23,247	125,314	11	148,572	4	146,976	1,592
	Sinking fund	Nov. 30, 1915	387,053	2,447,672	23,854	2,858,579	33,353	1,560,726	1,264,500
	Public trust funds	Apr. 30, Dec. 31, 1915, Jan. 15, 1916.	62,035	173,597	31,879	267,561	30,329	87,851	149,381
	Investment fund	Dec. 31, 1915	6,914	171,689	1,938	180,541	6,148	14,356	160,037
	County		2,241,872	6,336,451	563,714	9,142,037	559,367	2,545,599	6,037,071
	General treasury	May 12, 1915	2,149,564	1,315,551	291,126	3,756,241	191,379	2,087,109	1,477,753
	County-as-agent fund	May 12, 1915		4,143,967		4,143,967			4,143,967
	Park fund	Dec. 31, 1915	12,861	527,349	138,773	678,983	220,493	458,490	
	Sinking fund	May 12, 1915	79,447	349,584	133,815	562,846	147,496		415,351
16	New Orleans, La.		8,585,042	11,755,206	4,941,195	25,281,443	4,784,393	10,551,723	9,945,327
	General treasury	Dec. 31, 1915	6,699,033	3,773,141		10,472,174	1,126,231	3,193,365	6,152,578
	Board of liquidation fund	Dec. 31, 1915	24,312	3,347,736	1,284,852	4,656,900	1,391,662	1,432,119	1,833,119
	Sewage and water fund	Dec. 31, 1915	627,679	1,322,387	3,165,522	5,115,588	1,753,294	2,537,591	824,703
	Park and avenue commission fund	Dec. 31, 1915	3,980	49,699	18,172	71,851	19,992	51,545	314
	Audubon Park fund	Dec. 31, 1915	3,647	25,530	8,647	37,824	17,483	20,341	
	Park and museum fund	Dec. 31, 1915	10,293	52,200	650	63,143	626	27,317	34,700
	Almshouse fund	Dec. 31, 1915	24,637	13,000	146	37,783	15,482	22,301	
	Prisons and asylums commission fund	Dec. 31, 1915		400	59	459	131	328	
	School fund	June 30, 1915	282,561	1,564,420	83,194	1,930,175	26,206	1,223,000	680,969
	Library fund	Dec. 31, 1915	3,043	40,000	216	43,259	480	42,779	
	Public Belt Railroad fund	Dec. 31, 1915	390,921	247,319	57,573	695,813	23,709	634,777	37,327
	Judicial expense fund	Dec. 31, 1915	134,201		117,024	251,225	141,669	109,556	
	Playground commission fund	Dec. 31, 1915	533	4,469	2,321	7,323	795	6,528	
	Board of health fund	Dec. 31, 1915	47,073	115,208	1,108	163,389	2,049	161,205	135
	Fire commissioner's fund	Dec. 31, 1915	1,020	536,035	23,617	560,672	41,558	509,386	9,728
	Police commissioner's fund	Dec. 31, 1915	49,265	419,924	20,579	489,768	19,897	456,268	13,603
	Courthouse commission fund	Dec. 31, 1915	182	21,800	6,866	28,848	5,387	23,461	
	Sinking fund	Dec. 31, 1915	10,536	15,279		25,815	32		25,783

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1916—Continued.								
16	New Orleans, La.—Continued.								
	Public trust funds:								
	Municipal	Aug. 31, Dec. 31, 1915.	$257,483	$107,068	$149,949	$514,500	$197,435	$95,784	$221,281
	Nonmunicipal	Dec. 31, 1915	----	25	3	28	16	----	12
	Investment funds	Dec. 31, 1915	14,643	13,249	697	28,589	259	3,572	24,758
	Private trust funds	Dec. 31, 1915	----	86,317	----	86,317	----	----	86,317
17	Washington, D. C	----	15,880,822	3,395,394	1,374,521	20,630,737	3,411,524	13,163,668	4,055,545
	General treasury	June 30, 1916	15,384,342	379,985	954,088	16,718,415	2,979,923	11,677,376	2,061,116
	Militia fund	June 30, 1916	----	79,215	7,321	86,536	3,191	83,345	----
	Register of wills fund	June 30, 1916	43,247	225	22	43,494	----	43,258	236
	Recorder of deeds fund	June 30, 1916	34,650	5,275	2,550	42,475	1,140	30,785	10,550
	Bridge fund	June 30, 1916	----	16,000	2,747	18,747	943	17,645	159
	Convict labor account	June 30, 1916	25,000	----	----	25,000	----	25,000	----
	Library fund	June 30, 1916	5,907	1	216	6,124	981	5,142	1
	Zoological Park fund	June 30, 1916	6	98,999	3,073	102,078	654	100,612	812
	Public buildings and ground fund	June 30, 1916	----	217,254	38,350	255,604	20,288	234,156	1,160
	Aqueduct fund	June 30, 1916	----	307,998	57,366	365,364	22,576	342,569	219
	Park lighting fund	June 30, 1916	----	22,320	2,679	24,999	3,254	21,643	102
	Miscellaneous funds	June 30, 1916	165,908	57,652	----	223,560	----	165,908	57,652
	Sinking fund	June 30, 1916	17,807	1,377,953	----	1,395,760	3,255	235,803	1,156,702
	Public trust funds	June 30, 1916	183,955	40,792	29,139	253,886	71,460	180,426	2,000
	Private trust funds	June 30, 1916	----	791,725	276,970	1,068,695	303,859	----	764,836
18	Minneapolis, Minn	----	9,971,845	18,711,877	1,323,494	30,007,216	2,002,899	11,743,674	16,260,643
	City corporation	----	9,158,280	8,885,396	1,121,699	19,165,375	1,755,673	11,002,463	6,407,239
	General treasury	Dec. 31, 1915	8,501,863	5,707,889	963,323	15,173,075	1,663,775	10,858,521	2,650,779
	Convict labor account	Dec. 31, 1915	2,085	----	----	2,085	----	2,085	----
	Library fund	Dec. 31, 1915	7,730	1,661	750	10,141	728	1,683	7,730
	Sinking fund	Dec. 31, 1915	433,431	375,791	91,711	900,933	15,927	----	885,006
	Public trust funds	Aug. 31, Dec. 31, 1915.	200,655	25,055	65,915	291,625	75,243	140,174	76,208
	Investment fund	Dec. 31, 1915	12,516	2,775,000	----	2,787,516	----	----	2,787,516
	County	----	813,565	9,826,481	201,795	10,841,841	247,226	741,211	9,853,404
	General treasury	Dec. 31, 1915	781,756	273,436	55,171	1,110,363	95,843	741,211	273,309
	County-as-agent fund	Dec. 31, 1915	----	9,481,646	132,639	9,614,285	131,609	----	9,482,676
	Sinking funds	Dec. 31, 1915	31,809	71,399	13,985	117,193	19,774	----	97,419
19	Seattle, Wash	----	14,147,960	22,667,737	4,191,418	41,007,115	4,759,266	16,421,916	19,825,933
	City corporation	----	9,567,374	8,713,973	609,744	18,891,091	2,864,360	9,060,052	6,966,679
	General treasury	Dec. 31, 1915	9,541,175	8,711,314	549,259	18,801,748	2,816,773	9,024,470	6,960,505
	Public trust funds	Dec. 31, 1915	26,199	2,659	60,485	89,343	47,587	35,582	6,174
	County	----	2,357,948	12,273,338	1,866,279	16,497,565	1,210,915	3,481,180	11,805,470
	General treasury	Dec. 31, 1915	2,357,948	1,994,066	1,314,569	5,666,583	868,160	3,481,180	1,317,243
	County-as-agent fund	Dec. 31, 1915	----	10,276,477	551,057	10,827,534	342,073	----	10,485,461
	Private trust funds	Dec. 31, 1915	----	2,795	653	3,448	682	----	2,766
	School district	----	1,848,901	879,127	1,012,425	3,740,453	299,054	2,503,961	847,438
	General treasury	June 30, 1915	1,636,517	847,104	768,091	3,251,712	299,054	2,593,961	358,697
	Sinking fund	June 30, 1915	210,181	23,578	244,334	478,093	----	----	478,093
	Investment fund	June 30, 1915	2,203	8,445	----	10,648	----	----	10,648
	Port of Seattle	----	373,737	801,299	702,970	1,878,006	384,937	1,286,723	206,346
	General treasury	Dec. 31, 1915	205,065	776,364	596,112	1,577,541	338,988	1,085,970	152,577
	Sinking fund	Dec. 31, 1915	168,672	24,935	106,858	300,465	45,949	200,747	53,769
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916.								
20	Jersey City, N. J	----	$7,060,634	$8,001,012	$1,747,967	$16,809,613	$2,963,439	$6,835,580	$7,010,294
	General treasury	Nov. 30, 1915	6,707,385	5,387,250	725,323	12,819,958	915,387	6,649,338	5,225,233
	Library fund	Nov. 30, 1915	2,278	67,667	16,332	86,277	14,676	71,461	140
	Sinking fund	Nov. 30, 1915	328,225	2,474,652	978,709	3,781,586	1,996,065	----	1,784,921
	Public trust funds	Nov. 30, Dec. 31, 1915.	22,746	71,443	27,603	121,792	6,711	115,081	----
21	Kansas City, Mo	----	9,670,050	5,252,255	2,275,170	17,197,475	2,697,619	9,693,381	4,806,475
	City corporation	----	6,974,921	4,399,111	1,505,573	12,879,605	1,723,994	6,615,503	4,535,108
	General treasury	Apr. 17, 1916	5,005,029	2,702,335	1,192,447	8,899,811	1,479,546	5,079,758	2,340,507
	Public improvement fund	Apr. 17, 1916	1,511,663	17,221	----	1,528,884	----	1,528,884	----
	Sinking funds	Apr. 17, 1916	440,023	1,642,991	306,125	2,389,139	244,911	228	2,144,000
	Public trust fund	Dec. 31, 1915	18,206	36,564	7,001	61,771	4,537	6,633	50,601
	School district	----	2,695,129	853,144	769,597	4,317,870	968,625	3,077,878	271,367
	General treasury	June 30, 1916	2,498,265	810,650	468,355	3,777,270	646,803	3,077,878	52,589
	Sinking fund	June 30, 1916	196,864	42,494	301,242	540,600	321,822	----	218,778

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
22	Portland, Oreg.		$8,554,432	$4,657,188	$2,654,766	$15,866,386	$2,342,050	$8,763,608	$4,760,728
	City corporation		6,031,971	4,462,776	1,768,518	12,283,265	1,509,093	6,136,274	4,577,695
	General treasury	Nov. 30, 1915	4,196,964	2,687,626	961,405	7,845,995	927,199	5,613,127	1,305,669
	Dock commission fund	Nov. 30, 1915	186,741	155,778	415,288	757,807	187,278	515,862	54,667
	Annexed territory funds	Nov. 30, 1915	987		11,780	12,767	987		11,780
	Sinking funds	Nov. 30, 1915	1,595,419	1,037,019	361,527	2,994,265	448,234		2,546,031
	Public trust funds	Nov. 30, 1915	43,850	1,133	16,734	61,717	5,393	7,285	49,034
	Investment funds	Nov. 30, 1915	8,010	601,220	1,484	610,714			610,714
	School district		1,996,031	68,514	843,115	2,907,660	721,655	2,092,651	93,354
	General treasury	June 30, 1915	1,931,274	8,757	780,069	2,770,100	613,456	2,092,142	64,502
	Sinking fund	June 30, 1915	2,652	50,000	55,044	107,696	107,696		
	Public trust fund	June 30, 1915	12,105	9,757	8,002	29,864	503	509	28,852
	Port of Portland		526,430	105,898	43,133	675,461	51,290	534,683	89,479
	General treasury	Dec. 31, 1915	518,335	52,898	40,986	612,219	38,057	534,683	39,479
	Sinking funds	Dec. 31, 1915	8,095	53,000	2,147	63,242	13,242		50,000
23	Indianapolis, Ind.		6,801,221	2,795,082	1,466,802	11,063,105	1,549,027	7,669,315	1,844,763
	City corporation		4,894,989	2,681,976	1,055,612	8,632,577	1,127,534	5,758,282	1,746,761
	General treasury	Dec. 31, 1915	3,474,250	1,991,672	322,028	5,787,950	461,529	4,484,001	842,420
	Special assessment improvement fund	Dec. 31, 1915	731,674	26,310	76,663	834,647	97,319	735,181	2,147
	Improvement fund	Dec. 31, 1915	24,284		10,787	35,071	11,537	23,534	
	Barrett Law fund	Dec. 31, 1915	463,343			463,343		454,460	8,883
	Sinking fund	Dec. 31, 1915	131,024		332,256	463,280	239,980	4,500	218,800
	Public trust funds	Dec. 31, 1915	70,414	18,193	33,181	121,793	47,466	56,606	17,721
	Private trust funds	Dec. 31, 1915		645,796	280,697	926,493	269,703		656,790
	School district		1,906,232	113,106	411,190	2,430,528	421,493	1,911,033	98,002
	General treasury	June 30, 1915	1,760,414	90,095	330,064	2,180,573	332,492	1,800,081	48,000
	Library fund	June 30, 1915	101,563		20,179	121,742	26,984	87,470	7,288
	Public trust funds	June 30, 1915	44,255	23,011	60,947	128,213	62,017	23,482	42,714
24	Denver, Colo.		6,442,080	4,261,473	1,479,507	12,183,060	1,582,936	5,758,822	4,841,302
	City corporation		4,885,775	4,066,117	1,471,549	10,423,441	1,573,379	4,280,354	4,569,708
	General treasury	Dec. 31, 1915	4,366,354	3,643,424	979,044	8,993,822	892,414	3,973,386	4,128,022
	Advance tax fund	Dec. 31, 1915	36,602		3,973	40,575	5,128		35,447
	Tax collector's fee fund	Dec. 31, 1915	55,993			55,993			55,993
	Clerk of district court fund	Dec. 31, 1915	45,691		8,999	54,690	11,453	34,238	8,999
	Clerk of county court fund	Dec. 31, 1915	27,456		324	27,780	722	26,734	324
	Hunting and fishing license fund	Dec. 31, 1915	176	702		878		176	702
	Museum fund	Jan. 13, 1916	171	25,625	1,074	26,870	2,772	24,098	
	Sinking fund	Dec. 31, 1915	232,015	187,430	406,927	826,372	526,747	131,345	168,280
	Public trust funds	Dec. 31, 1915	121,317	192,381	24,602	338,300	82,961	90,377	164,962
	Private trust funds	Dec. 31, 1915		11,555	46,606	58,161	51,182		6,979
	School district		1,556,305	195,356	7,958	1,759,619	9,557	1,478,468	271,594
	General treasury	June 30, 1915	1,516,456	194,603		1,711,059	3,418	1,474,062	233,579
	Sinking fund	June 30, 1915	39,849	753	7,958	48,560	6,139	4,406	38,015
25	Rochester, N. Y.		7,755,206	6,828,027	2,333,792	16,917,025	2,542,959	9,081,575	5,292,491
	City corporation		7,602,309	6,675,025	2,333,536	16,610,870	2,540,443	8,905,954	5,164,473
	General treasury	Dec. 31, 1915	7,393,716	5,412,440	1,019,658	13,830,814	964,969	8,763,547	4,102,298
	Cemetery fund	Dec. 31, 1915	55,855	3,973	7,248	67,076	9,685	51,632	5,759
	Park fund	Dec. 31, 1915	3,506		247	3,753			3,753
	Sinking fund	Dec. 31, 1915	53,619	291,274	576,878	921,771	852,922		68,849
	Public trust funds:								
	Municipal	Nov. 30, Dec. 31, 1915	86,858	36,469	194,761	318,088	172,022	90,775	55,291
	Nonmunicipal	Dec. 31, 1915		36,748	12,772	49,520	44,148		5,372
	Investment fund	Dec. 31, 1915	3,755	30,216	23,796	57,767	29,012		28,755
	Private trust funds	Dec. 31, 1915		863,905	498,176	1,362,081	467,655		894,396
	County supervisors' fund		152,897	153,002	256	306,155	2,516	175,621	128,018
	General treasury	Sept. 30, 1915	150,637	153,002		303,639		175,621	128,018
	Sinking fund	Sept. 30, 1915	2,260		256	2,516	2,516		
26	Providence, R. I.		6,617,763	6,773,676	1,027,468	14,418,907	1,130,235	7,096,179	6,192,493
	General treasury	Sept. 30, 1915	6,240,537	4,527,165	402,037	11,169,739	456,122	7,021,389	3,692,228
	City official fee fund	Sept. 30, 1915	6,643			6,643		6,643	
	Sinking fund	Sept. 30, 1915	299,361	1,907,115	417,922	2,624,398	497,472		2,126,926
	Public trust funds:								
	Municipal	Sept. 30, Dec. 31, 1915	55,500	47,525	32,057	136,082	38,843	68,147	29,092
	Nonmunicipal	Sept. 30, 1915		49,870	6,773	56,643	9,643		47,000
	Investment funds	Sept. 30, 1915	15,722	225,583	164,795	406,100	125,111		280,989
	Private trust fund	Sept. 30, 1915		16,418	2,894	19,302	3,044		16,258

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
27	St. Paul, Minn.		$5,730,363	$4,026,791	$2,114,444	$11,871,603	$2,226,900	$6,545,415	$3,099,238
	General treasury	Dec. 31, 1915	5,550,217	3,698,673	2,004,068	11,252,988	2,074,445	6,515,077	2,663,466
	Sinking funds	Dec. 31, 1915	167,836	276,103	107,208	551,147	151,944		399,203
	Public trust funds	Sept. 30, Dec. 31, 1915.	12,255	52,015	3,168	67,468	511	30,338	36,619
28	Louisville, Ky.		5,992,096	2,595,238	2,890,103	11,477,437	2,204,749	6,499,003	2,773,685
	General treasury	Aug. 31, 1915	4,284,344	846,635	584,553	5,715,537	187,124	3,243,841	2,284,572
	Children's guardians fund	Dec. 31, 1915	18,272	10,503	663	29,438	654	28,625	159
	Hospital commission fund	Aug. 31, 1915		315	314	629	314		315
	Tuberculosis hospital fund	Dec. 31, 1915	42,765	62,103	3,489	108,357	2,225	106,132	
	House of refuge fund	Aug. 31, 1915	1,832	76,056	14,769	92,657	16,558	67,593	8,506
	School fund	June 30, 1915	322,839	755,376	1,257,918	2,336,133	534,747	1,756,654	44,732
	Library fund	Aug. 31, 1915	38,576	92,362	397	131,335	308	100,949	30,078
	Park fund	Aug. 31, 1915	5,198	242,694	794	248,686	48	141,170	107,468
	Water fund	Dec. 31, 1915	673,212	64,107	177,071	914,390	309,411	425,013	179,966
	Cash in transit	Aug. 31, 1915		1,024	840	1,864	1,023		841
	Sinking fund	Dec. 31, 1915	585,627	320,575	834,424	1,740,626	1,126,667	592,950	21,009
	Public trust funds	Aug. 31, 1915	5,500	41,180	14,866	61,546	25,670	35,876	
	Investment fund	Dec. 31, 1915	13,931	82,308		96,239		200	96,039
29	Columbus, Ohio		5,219,564	6,305,194	1,371,142	12,895,900	1,503,104	6,183,526	5,209,270
	City corporation		3,849,724	5,881,554	714,724	10,446,002	820,423	4,724,491	4,901,088
	General treasury	Dec. 31, 1915	3,554,506	2,356,703	575,913	6,487,122	704,006	3,873,107	1,910,009
	Fee and special funds	Dec. 31, 1915	42,743			42,743		42,743	
	Sinking fund	Dec. 31, 1915	221,381	3,242,153	131,730	3,595,264	109,736	776,435	2,709,093
	Public trust funds	Dec. 31, 1915	31,094	3,667	2,249	37,010	3,001	32,206	1,803
	Private trust funds	Dec. 31, 1915		279,031	4,832	283,863	3,680		280,183
	School district		1,369,840	423,640	656,418	2,449,398	682,681	1,459,035	308,182
	General treasury	Aug. 31, 1915	1,325,723	265,234	585,250	2,176,207	636,047	1,382,600	157,560
	Fee and special funds	Aug. 31, 1915	12,895			12,895		12,895	
	Sinking fund	Aug. 31, 1915	12,083	144,578	64,416	221,077	40,056	54,237	126,784
	Public trust fund	Aug. 31, 1915	19,139	13,828	6,752	39,719	6,578	9,303	23,838
30	Oakland, Cal.		5,546,349	661,982	1,634,276	7,842,607	1,211,356	5,497,737	1,133,514
	City corporation		3,888,093	543,849	1,412,251	5,844,193	958,278	3,925,058	960,857
	General treasury	June 30, 1916	3,165,517	361,507	1,341,688	4,868,712	891,975	3,192,744	783,993
	Special assessment fund	June 30, 1916	700,543	11,139		711,682		711,682	
	Convict labor account	June 30, 1916	3,000			3,000		3,000	
	Sinking fund	June 30, 1916			1,000	1,000	1,000		
	Public trust funds	June 30, 1916	19,033	2,166	3,706	24,905	5,624	17,632	1,649
	Private trust fund	June 30, 1916		169,037	65,857	234,894	59,679		175,215
	School district		1,653,578	118,132	215,224	1,986,934	246,800	1,570,788	169,256
	General treasury	June 30, 1916	1,542,624	113,099	150,134	1,805,857	167,870	1,517,264	120,723
	Bond and interest fund	June 30, 1916	110,840	33	64,529	175,402	79,019	47,850	48,533
	Public trust fund	June 30, 1916	114	5,000	561	5,675	1	5,674	
	Sanitary districts		4,678	1	6,801	11,480	6,188	1,891	3,401
	General treasury	June 30, 1916	4,678	1	6,801	11,480	6,188	1,891	3,401
31	Toledo, Ohio		4,568,529	6,157,105	1,890,325	12,615,959	2,928,142	5,727,974	3,959,843
	City corporation		2,917,221	4,943,599	1,507,565	9,368,388	1,607,641	4,098,713	3,662,034
	General treasury	Dec. 31, 1915	2,786,779	3,101,324	1,431,534	7,319,637	1,350,484	3,521,931	2,444,222
	Fee and special funds	Dec. 31, 1915	27,091			27,091		27,091	
	Sinking funds	Dec. 31, 1915	84,298	1,725,441	60,352	1,870,091	208,755	488,106	1,173,230
	Public trust funds:								
	Municipal	Dec. 31, 1915	8,759	81,191	12,398	102,348	38,906	58,277	5,165
	Nonmunicipal	Dec. 31, 1915		1,473	368	1,841	268		1,573
	Investment fund	Dec. 31, 1915	10,297	24,281		34,581	615	308	33,658
	Private trust funds	Dec. 31, 1915		9,886	2,913	12,799	8,613		4,186
	School district		1,651,305	1,213,506	382,760	3,247,571	1,320,501	1,629,261	297,809
	General treasury	Aug. 31, 1915	1,617,375	1,039,243	335,155	2,991,773	1,278,940	1,521,006	188,827
	Fee and special funds	Aug. 31, 1915	11,627			11,627		11,627	
	Sinking fund	Aug. 31, 1915	6,428	162,591	36,658	205,677	30,665	87,315	87,697
	Public trust funds	June 30, 1915	15,875	11,672	10,917	38,494	10,896	6,313	21,285
31	Atlanta, Ga.		3,818,864	756,419	653,083	5,228,366	457,453	3,787,874	983,039
	General treasury	Dec. 31, 1915	3,778,348	363,373	653,083	4,794,804	457,453	3,746,248	591,103
	Convict labor account	Dec. 31, 1915	38,416			38,416		38,416	
	Sinking fund	Dec. 31, 1915		393,046		393,046		3,210	389,836
	Public trust funds	Dec. 31, 1915	2,100			2,100			2,100

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
33	Birmingham, Ala.		$2,223,716	$2,789,515	$740,297	$5,753,528	$950,928	$2,214,843	$2,587,757
	General treasury	Sept. 30, 1915	2,167,370	2,542,216	507,548	5,217,134	479,908	2,177,549	2,559,677
	Convict labor account	Sept. 30, 1915	30,232			30,232		30,232	
	Library funds	Sept. 30, 1915	6,346		1,545	7,891	829	7,062	
	Petty cash fund	Sept. 30, 1915			1,500	1,500	1,500		
	Sinking fund	Sept. 30, 1915	10,319	230,450	225,940	466,709	464,509		1,900
	Investment fund	Sept. 30, 1915	9,449	4,547		13,996			13,996
	Private trust funds	Sept. 30, 1915		12,302	3,764	16,066	3,882		12,184
34	Omaha, Nebr.		4,408,378	2,564,546	1,136,037	8,108,961	1,495,108	4,307,307	2,306,546
	City corporation		2,340,872	1,515,337	862,577	4,718,786	1,081,488	2,623,001	1,014,297
	General treasury	Dec. 31, 1915	1,629,042	960,460	523,554	3,113,056	571,247	2,004,607	537,202
	Cash in transit	Dec. 31, 1915		7		7	7		
	Sinking funds	Dec. 31, 1915	690,629	455,702	314,098	1,460,429	481,057	608,343	371,029
	Public trust funds	Dec. 31, 1915	21,201	791	3,106	25,098	5,544	10,051	9,503
	Private trust funds	Dec. 31, 1915		98,377	21,819	120,196	23,633		96,563
	School district		1,098,462	293,397	87,334	1,479,193	220,555	960,726	297,912
	General treasury	June 30, 1915	1,085,161	198,236		1,283,397	151,229	874,849	257,319
	Sinking funds	June 30, 1915	5,593	65,944	68,866	140,403	38,624	66,186	35,593
	Public trust funds	June 30, 1915	6,614	9,080	13,339	29,033	9,342	19,691	
	Investment funds	June 30, 1915	1,094	20,137	5,129	26,360	21,360		5,000
	Water district		969,044	755,812	186,126	1,910,982	193,065	723,580	994,337
	General treasury	Dec. 31, 1915	930,769	72,412	186,126	1,189,307	193,065	723,580	272,662
	Sinking fund	Dec. 31, 1915		241,603		241,603			241,603
	Investment fund	Dec. 31, 1915	38,275	441,797		480,072			480,072
35	Worcester, Mass.		5,192,708	6,106,510	1,231,104	12,530,322	398,138	5,093,110	7,039,074
	General treasury	Nov. 30, 1915	4,953,871	4,981,276	970,110	10,905,257	62,236	5,087,800	5,755,221
	Hunters' and dog license fund	Nov. 30, 1915		8,845		8,845			8,845
	Sinking fund	Nov. 30, 1915	209,682	828,035	248,798	1,286,515	318,409		968,106
	Public trust funds:								
	Municipal	Nov. 30, 1915	28,401	17,356	12,196	57,953	12,177	3,991	41,785
	Nonmunicipal	Nov. 30, 1915		15,654		15,654			15,654
	Investment funds	Nov. 30, 1915, Jan. 31, 1916.	754	251,433		252,187	5,316	1,319	245,552
	Private trust funds	Sept. 15, 1915		3,911		3,911			3,911
36	Richmond, Va.		4,097,599	4,414,976	464,184	8,976,759	557,506	5,503,043	2,916,210
	General treasury	Jan. 31, 1916	3,853,658	2,309,204	255,386	6,418,248	263,613	3,593,475	2,561,160
	Public baths fund	Jan. 31, 1916	4,629	6,000	1,620	12,249	2,679	9,570	
	School fund	June 30, 1915	87,604	1,196,543	10,145	1,294,292	11,595	1,278,123	4,574
	Sinking fund	Jan. 31, 1916	135,831	893,808	181,307	1,210,946	273,263	616,054	321,629
	Public trust funds:								
	Municipal	June 30, Oct. 31, 1915, Jan. 31, 1916.	14,494	2,864	645	18,003	892	5,821	11,290
	Nonmunicipal	Jan. 31, 1916		2,557		2,557			2,557
	Investment fund	Jan. 31, 1916	1,383	4,000	15,081	20,464	5,464		15,000
37	Syracuse, N. Y.		4,096,226	6,680,744	1,265,002	12,041,972	2,065,428	4,709,047	5,267,497
	City corporation		4,009,280	6,596,328	1,265,002	11,870,610	2,065,428	4,604,526	5,200,656
	General treasury	Dec. 31, 1915	3,975,415	5,607,732	1,157,204	10,740,351	1,867,752	4,445,285	4,427,314
	Sewer fund	Nov. 30, 1915	1,095	255,227	36,655	292,977	143,359	109,618	40,000
	Library fund	Dec. 31, 1915	1,388		592	1,980	214	1,766	
	Sinking funds	Dec. 31, 1915		69,640		69,640			69,640
	Public trust funds	July 31, Dec. 31, 1915.	31,382	20,622	45,038	97,042	33,054	47,857	16,131
	Private trust funds	Dec. 31, 1915		643,107	25,513	668,620	21,049		647,571
	County supervisors' fund		86,946	84,416		171,362		104,521	66,841
	General treasury	Oct. 31, 1915	86,946	84,416		171,362		104,521	66,841
38	New Haven, Conn.		3,087,639	3,037,352	113,528	6,238,519	267,848	3,449,561	2,521,110
	City corporation		3,023,046	3,000,882	110,661	6,134,589	263,431	3,369,119	2,502,039
	General treasury	Dec. 31, 1915	2,853,641	1,487,517	66,293	4,407,451	235,630	1,964,600	2,207,021
	Hunters' license fund	Dec. 31, 1915	326	1,720		2,046			2,046
	Court fee fund	Dec. 31, 1915	39,656			39,656	195	22,972	16,489
	School fund	Dec. 31, 1915	63,279	1,179,275	23,107	1,265,661	361	1,202,558	62,742
	Library fund	Dec. 31, 1915	2,568	42,226	591	45,385	36	45,349	
	Park fund	Dec. 31, 1915	9,630	83,807	405	93,842	97	93,745	
	Sinking fund	Dec. 31, 1915	2,346	174,084	2,225	178,655	4,655		174,000
	Public trust funds	Aug. 31, Dec. 31, 1915.	51,600	32,253	18,040	101,893	22,457	39,695	39,741

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
38	New Haven, Conn.—Continued.								
	Westville school district		$54,945	$33,442	$2,735	$91,122	$4,403	$70,651	$16,068
	General treasury	July 15, 1915	54,836	31,763	795	87,394	2,414	70,651	14,329
	Sinking fund	July 15, 1915	109	1,600		1,709			1,709
	Public trust fund (nonmunicipal)	July 15, 1915		79	1,940	2,019	1,989		30
	Borough of Fairhaven, East		9,648	3,028	132	12,808	14	9,791	3,003
	General treasury	May 31, 1915	9,648	3,028	132	12,808	14	9,791	3,003
39	Memphis, Tenn		3,179,446	1,748,061	1,571,219	6,498,726	836,984	3,804,888	1,856,854
	General treasury	Dec. 31, 1915	2,173,665	6,707	1,261,526	3,441,898	400,479	2,463,456	577,963
	Park fund	Dec. 31, 1915	5,512	198,494	26,225	230,531	33,953	164,620	31,958
	Waterworks fund	Dec. 31, 1915	440,222	99,385	68,621	608,228	57,509	422,011	128,708
	Library fund	Jan. 18, 1916	1,311	45,389	7,817	54,517	8,856	37,283	8,378
	School fund	June 30, 1915	300,076	597,805		897,881		637,975	259,906
	Sinking funds	Dec. 31, 1915	258,360	800,281	207,030	1,265,671	336,167	79,543	849,941
40	Scranton, Pa		2,079,351	645,683	1,043,890	3,768,924	879,393	2,151,392	738,139
	City corporation		1,229,255	282,924	805,374	2,317,553	620,165	1,321,483	375,905
	General treasury	Dec. 31, 1915	1,060,610	242,170	542,652	1,845,432	426,012	1,211,428	207,992
	Library fund	Dec. 31, 1915	815	22,892	2,112	25,819	1,368	24,399	52
	Sinking fund	Dec. 31, 1915	161,804	8,902	259,035	429,741	190,851	78,488	160,402
	Public trust funds	May 31, Dec. 31, 1915	5,675	6,960	1,457	14,092	1,492	7,141	5,459
	Investment fund	May 31, 1915	351	2,000	118	2,469	442	27	2,000
	School district		850,096	362,759	238,516	1,451,371	259,228	829,909	362,234
	General treasury	July 5, 1915	825,040	192,509	80,510	1,098,059	47,981	753,339	296,739
	Sinking fund	July 5, 1915	15,547	162,750	155,034	333,331	208,099	70,232	55,000
	Public trust fund	June 30, 1915	9,427	7,500	192	17,119	236	6,338	10,495
	Investment fund	July 5, 1915	82		2,780	2,862	2,862		
41	Spokane, Wash		3,764,537	744,249	570,768	5,079,554	548,447	2,979,240	1,551,867
	City corporation		2,699,786	520,851	502,541	3,723,178	463,381	2,022,718	1,237,079
	General treasury	Dec. 31, 1915	2,637,716	377,439	470,845	3,486,000	414,961	2,011,191	1,059,848
	Sinking fund	Dec. 31, 1915	56,486	140,188	26,225	222,899	45,800		177,099
	Public trust funds	Dec. 31, 1915	5,584	3,224	5,471	14,279	2,620	11,527	132
	School district		1,064,751	223,398	68,227	1,356,376	85,066	956,522	314,788
	General treasury	June 30, 1915	918,230	223,398	68,227	1,209,855	57,085	856,982	295,789
	Sinking fund	June 30, 1915	146,521			146,521	27,981	99,540	19,000
42	Paterson, N. J		2,478,212	5,362,121	527,113	8,367,446	702,562	2,736,963	4,927,921
	General treasury	June 30, 1916	2,009,680	4,382,325	266,042	6,658,047	209,972	1,921,259	4,526,816
	School fund	June 30, 1916	405,026	351,932	4,753	762,311	919	749,674	11,718
	Library fund	June 30, 1916	2,045	32,000	198	34,243	125	34,118	
	Bonds matured and unpaid fund	June 30, 1916			8,500	8,500	4,000		4,500
	Recorder's fund	June 30, 1916	183	684		867		183	684
	Hunters' license fund	June 30, 1916	537	3,746		4,283		537	3,746
	Sinking fund	June 30, 1916	50,446	555,960	226,027	832,433	466,399	375	365,659
	Public trust funds	May 31, June 30, 1916	9,483	21,034	4,891	35,408	4,591	30,817	
	Investment fund	June 30, 1916	212		2,922	3,134	3,134		
	Private trust funds	June 30, 1916		14,440	13,780	28,220	13,422		14,798
43	Fall River, Mass		3,002,320	2,913,631	496,055	6,412,006	562,863	3,253,071	2,596,072
	General treasury	Dec. 31, 1915	2,881,500	2,495,230	275,410	5,652,140	209,926	3,248,043	2,194,171
	Board of police incidental fund	Dec. 31, 1915	3,074		10	3,084	8	866	2,210
	Hunters' and dog license fund	Dec. 31, 1915		6,860		6,860			6,860
	Cash in transit	Dec. 31, 1915		57,330	25,550	82,880	57,330		25,550
	Sinking fund	Dec. 31, 1915	115,551	342,781	190,717	649,049	293,698		355,351
	Public trust funds:								
	Municipal	Dec. 31, 1915	2,195		4,368	6,563	1,901	4,162	500
	Nonmunicipal	Dec. 31, 1915		11,430		11,430			11,430
44	Grand Rapids, Mich		3,191,611	2,382,628	378,972	5,953,211	326,761	3,183,155	2,443,295
	City corporation		2,100,240	2,170,803	376,697	4,647,740	244,661	2,038,078	2,365,001
	General treasury	Mar. 31, 1916	2,032,949	1,806,994	269,552	4,159,495	95,623	1,903,202	2,160,670
	Sinking funds	Mar. 31, 1916	17,055	301,652	98,365	417,072	97,313	134,759	185,000
	Public trust funds:								
	Municipal	Mar. 31, 1916	236		298	534	234	117	183
	Nonmunicipal	Mar. 31, 1916		62,157	8,482	70,639	51,491		19,148
	School district		1,091,371	211,825	2,275	1,305,471	82,100	1,145,077	78,294
	General treasury	June 30, 1916	1,091,012	211,773	1,729	1,304,514	81,421	1,144,799	78,294
	Public trust fund	June 30, 1916	247		432	679	679		
	Investment fund	June 30, 1916	112	52	114	278		278	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
45	Dayton, Ohio		$2,787,336	$1,704,528	$1,634,901	$6,126,765	$1,947,016	$3,114,605	$1,065,144
	City corporation		2,018,979	1,456,935	934,707	4,410,621	1,124,385	2,309,457	976,779
	General treasury	Dec. 31, 1915	1,269,163	1,124,913	885,629	3,279,705	1,117,958	1,938,378	223,369
	Cash in transit	Dec. 31, 1915			1,600	1,600			1,600
	Convict labor account	Dec. 31, 1915	17,330			17,330		17,330	
	Fee and special funds	Dec. 31, 1915	20,683			20,683		20,683	
	Sinking fund	Dec. 31, 1915	688,356	324,522	43,431	1,056,309	1,515	310,552	744,242
	Public trust funds	Dec. 31, 1915	23,447	7,500	4,047	34,994	4,912	22,514	7,568
	School district		768,357	247,593	700,194	1,716,144	822,631	805,148	88,365
	General treasury	Aug. 31, 1915	647,297	222,766	655,515	1,525,578	782,853	708,021	34,701
	Library fund	Aug. 31, 1915	44,793		17,322	62,115	5,045	54,668	2,402
	Cash in transit	Aug. 31, 1915		2,053		2,053	2,053		
	Fee and special funds	Aug. 31, 1915	7,654			7,654		7,654	
	Sinking fund	Aug. 31, 1915	59,830	14,491	22,298	96,619	30,061	27,067	39,491
	Public trust fund	Aug. 31, 1915	8,783	8,283	5,059	22,125	2,619	7,738	11,768
46	Dallas, Tex		3,616,060	1,011,428	1,968,580	6,596,068	1,625,438	4,074,923	895,707
	General treasury	Apr. 30, 1916	2,642,874	613,968	1,253,489	4,510,331	954,030	3,312,657	243,644
	Street paving and sewer improvement fund	Apr. 30, 1916	428,780			428,780		428,780	
	Convict labor account	Apr. 30, 1916	6,521			6,521		6,521	
	Library fund	Apr. 30, 1916	1,706	13,500	2,769	17,975	1,581	16,394	
	Petty cash fund	Apr. 30, 1916		200	300	500	500		
	Sinking fund	Apr. 30, 1916	532,307	284,467	697,437	1,514,211	663,144	310,571	540,496
	Public trust fund	Apr. 30, 1916	213			213			213
	Investment fund	Apr. 30, 1916	3,659	95,000		98,659			98,659
	Private trust fund	Apr. 30, 1916		4,293	14,585	18,878	6,183		12,695
47	San Antonio, Tex		2,629,430	1,219,016	2,552,492	6,400,938	2,230,427	3,713,705	456,806
	City corporation		1,808,463	297,151	2,489,857	4,595,471	1,288,056	2,911,809	395,576
	General treasury	May 31, 1916	1,321,474	271,347	1,731,949	3,324,770	420,631	2,595,504	308,635
	Library fund	May 31, 1916	1,399	16,744	16,975	35,118	18,046	16,736	336
	Sinking funds	May 31, 1916	484,790	9,025	739,811	1,233,626	848,706	298,420	86,500
	Public trust fund	May 31, 1916	800		982	1,782	633	1,149	
	Private trust fund	May 31, 1916		35	140	175	70		105
	School district		820,967	921,865	62,635	1,805,467	942,341	801,896	61,230
	General treasury	May 31, 1916	754,792	863,382	16,393	1,634,567	797,820	778,000	58,747
	Sinking fund	May 31, 1916	66,175	58,483	46,242	170,900	144,521	23,896	2,483
48	Bridgeport, Conn		2,524,846	1,609,798	610,394	4,745,038	1,109,075	3,132,420	503,543
	General treasury	Mar. 31, 1916	2,458,196	1,470,137	586,858	4,515,191	1,086,717	3,116,252	312,222
	City courts fund	Feb. 29, 1916	17,020	1,141		18,161		270	17,891
	Health inspection fund	Mar. 31, 1916	2,264		121	2,385			2,385
	Town farm contingent fund	Mar. 31, 1916		27	1	28		28	
	Library fund	May 31, 1916	13,243	73	2,009	15,325	6,434	2,318	6,573
	Sinking fund	Mar. 31, 1916	25,186	131,038	20,414	176,638	14,872		161,766
	Public trust fund	Mar. 31, 1916	8,937	7,382	991	17,310	1,052	13,552	2,706
49	Nashville, Tenn		2,350,992	2,935,936	449,445	5,736,373	2,157,003	2,690,111	889,259
	General treasury	Dec. 31, 1915	2,330,930	2,336,400		4,667,330	1,568,624	2,408,125	690,581
	Convict labor account	Dec. 31, 1915	7,516			7,516		7,516	
	Library fund	Dec. 31, 1915	534	15,000	678	16,212	236	15,976	
	Park fund	Dec. 31, 1915	2,475	256,181	6,518	265,174		198,802	66,372
	Cash in transit	Dec. 31, 1915		778		778	778		
	Sinking fund	Dec. 31, 1915	8,497	324,878	437,239	770,614	585,639	52,669	132,306
	Public trust fund	Dec. 31, 1915	1,040	2,699	5,010	8,749	1,726	7,023	
50	New Bedford, Mass		3,265,446	4,266,395	213,599	7,745,440	395,551	3,231,941	4,117,948
	General treasury	Dec. 5, 1915	3,177,334	3,885,711	157,099	7,220,144	360,101	3,224,822	3,635,221
	Library fund	Dec. 5, 1915	1,119		67	1,186	77		1,109
	Hunters' and dog license fund	Dec. 5, 1915		7,411		7,411			7,411
	Sinking fund	Dec. 31, 1915	72,240	348,716	26,354	447,310	21,927		425,383
	Public trust funds:								
	Municipal	Dec. 5, 1915	14,753	20	12,400	27,173	8,195	7,119	11,859
	Nonmunicipal	Dec. 5, 1915		24,537	17,679	42,216	5,251		36,965
51	Salt Lake City, Utah		3,465,725	2,249,587	487,297	6,202,609	661,825	4,583,598	957,186
	City corporation		2,451,690	2,235,245	346,097	5,033,032	655,613	3,481,437	895,982
	General treasury	Dec. 31, 1915	2,444,616	2,180,062	298,343	4,923,021	567,657	3,472,362	883,002
	Convict labor account	Dec. 31, 1915	7,074			7,074		7,074	
	Sinking fund	Dec. 31, 1915		35,042	46,902	81,944	81,944		
	Public trust fund (nonmunicipal)	Dec. 31, 1915		18,140	852	18,992	6,012		12,980
	Investment fund	Dec. 31, 1915		2,001		2,001		2,001	
	School district		1,014,035	14,342	141,200	1,169,577	6,212	1,102,161	61,204
	General treasury	June 30, 1915	971,676	14,212	138,150	1,124,038	2,564	1,100,650	20,824
	Sinking fund	June 30, 1915	34,000		353	34,353	753		33,600
	Public trust fund	June 30, 1915	8,359	130	2,697	11,186	2,895	1,511	6,780

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
52	Lowell, Mass.		$2,426,820	$2,517,601	$203,744	$5,148,165	$365,346	$2,324,908	$2,457,911
	General treasury	Dec. 31, 1915	2,366,564	2,430,397	174,344	4,971,305	334,767	2,322,448	2,314,090
	Hunters' and dog license fund	Dec. 31, 1915	348	5,214		5,562		348	5,214
	Sinking funds	Dec. 31, 1915	52,667	72,263	19,013	143,943	16,230		127,713
	Public trust funds:								
	Municipal	Dec. 31, 1915	7,241	325	4,083	11,649	4,353	2,112	5,184
	Nonmunicipal	Dec. 31, 1915		9,402	6,304	15,706	9,996		5,710
53	Cambridge, Mass.		3,655,932	4,045,896	491,061	8,192,889	326,377	3,603,591	4,262,921
	General treasury	Mar. 31, 1916	3,462,776	2,963,560	61,890	6,488,226	8,367	3,601,173	2,878,686
	Hunters' and dog license fund	Mar. 31, 1916		4,356		4,356			4,356
	Sinking funds	Mar. 31, 1916	189,820	1,069,509	424,516	1,683,845	312,657		1,371,188
	Public trust funds:								
	Municipal	Mar. 31, 1916	3,336		4,655	7,991	5,353	2,418	220
	Nonmunicipal	Mar. 31, 1916		8,361		8,361			8,361
	Private trust fund	Mar. 31, 1916		110		110			110
54	Trenton, N. J.		2,420,115	3,113,635	643,775	6,177,525	842,390	2,694,141	2,640,994
	General treasury	Feb. 29, 1916	2,320,667	2,165,734	274,008	4,760,409	369,656	2,680,290	1,710,463
	Recorder's fund	Feb. 29, 1916		955		955			955
	Hunters' license fund	Dec. 31, 1915		3,843		3,843			3,843
	Sinking fund	Feb. 29, 1916	85,795	922,832	361,427	1,370,054	460,288	507	909,259
	Public trust funds	June 15, 30, 1915; Feb. 29, 1916	13,653	20,052	6,699	40,404	10,922	13,344	16,138
	Private trust fund	Feb. 29, 1916		219	1,641	1,860	1,524		336
55	Hartford, Conn.		3,875,885	3,873,949	656,338	8,406,172	1,026,716	4,684,922	2,694,534
	City corporation		3,297,245	3,378,134	498,583	7,173,962	915,692	3,825,412	2,432,858
	General treasury	Mar. 31, 1916	2,644,619	2,232,705	223,471	5,100,795	642,482	2,478,490	1,979,823
	Police department fund	Mar. 31, 1916	7,963			7,963		727	7,236
	Town clerk's fee fund	Mar. 31, 1916	8,500			8,500		8,500	
	High school fund	Mar. 31, 1916	490	226,515	2,093	229,103	2,389	226,668	46
	Park fund	Mar. 31, 1916	11,404	84,000	8,583	103,992	1,251	96,741	6,000
	Waterworks fund	Feb. 29, 1916	429,662	619,794	76,066	1,125,522	80,377	980,640	64,505
	Cemetery fund	Mar. 31, 1916	5,688	6,000	416	12,104	1,285	8,669	2,150
	Sinking funds	Feb. 29, Mar 31, 1916	176,033	169,984	185,692	531,709	186,018	4	345,687
	Public trust funds:								
	Municipal	Mar. 31, 1916	12,252	36,767	1,651	50,670	1,152	24,973	24,545
	Nonmunicipal	Mar. 31, 1916		219	601	820	738		82
	Investment fund	Mar. 31, 1916	634	2,150		2,784			2,784
	School district		578,640	495,815	157,755	1,232,210	111,024	859,510	261,676
	General treasury	May 31, June 2, 7, 9, 11, 12, 1916	575,488	470,337	104,500	1,150,325	78,149	859,510	212,666
	Sinking funds	May 31, June 2, 7, 12, 1916	3,152	25,478	53,255	81,885	32,875		49,010
56	Houston, Tex.		3,358,746	7,125,454	873,709	11,357,909	2,561,816	3,796,104	4,999,989
	General treasury	Dec. 31, 1915	3,323,819	6,252,364	849,842	10,426,025	2,150,850	3,782,266	4,492,909
	Library and lyceum funds	Dec. 31, 1915	1,601	12,700	804	15,105	1,267	13,838	
	Incidental expense fund	Dec. 31, 1915		200	1,625	1,825	1,825		
	Sinking fund	Dec. 31, 1915	33,326	860,190	21,438	914,954	407,874		507,080
57	Tacoma, Wash.		3,444,165	1,096,845	427,993	4,969,003	449,504	2,963,286	1,556,213
	City corporation		2,541,633	875,581	295,066	3,712,280	275,147	2,017,865	1,419,268
	General treasury	Dec. 31, 1915	2,427,998	349,314	245,466	3,022,778	118,301	1,837,375	1,067,102
	Sinking funds	Dec. 31, 1915	109,131	508,056	44,843	662,030	154,673	171,902	335,455
	Public trust funds	Dec. 31, 1915	3,804	2,470	4,757	11,031	2,173	8,588	270
	Investment fund	Dec. 31, 1915	700	15,741		16,441			16,441
	School district		786,585	218,590	128,236	1,133,411	153,435	843,562	136,414
	General treasury	June 30, 1915	725,837	181,715	80,150	987,702	91,653	799,496	96,553
	Sinking fund	June 30, 1915	60,748	36,875	46,479	144,102	61,779	44,066	38,257
	Public trust fund	June 30, 1915			1,607	1,607	3		1,604
	Park district		115,947	2,674	4,691	123,312	20,922	101,859	531
	General treasury	Dec. 31, 1915	115,947	2,674	4,691	123,312	20,922	101,859	531
58	Reading, Pa.		1,465,530	572,453	311,883	2,349,866	342,209	1,522,891	484,766
	City corporation		1,070,583	329,049	240,567	1,640,199	255,231	1,116,016	268,952
	General treasury	Dec. 31, 1915	1,050,810	199,788	181,041	1,431,639	174,252	1,114,826	142,561
	Sinking fund	Dec. 31, 1915	19,773	122,677	36,373	178,823	70,729	1,190	106,904
	Private trust fund	Dec. 31, 1915		6,584	23,153	29,737	10,250		19,487
	School district		394,947	243,404	71,316	709,667	86,978	406,875	215,814
	General treasury	July 6, 1915	384,634	188,313	1,398	574,345	3,678	386,215	184,452
	Sinking fund	July 6, 1915	1,176	50,473	69,331	120,980	82,458	15,740	22,782
	Public trust fund	July 6, 1915	9,137	4,618	587	14,342	842	4,920	8,580

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1916—Continued.								
59	Youngstown, Ohio		$2,441,059	$2,285,009	$1,407,252	$6,133,320	$1,976,437	$3,181,967	$974,916
	City corporation		1,642,529	2,021,181	1,048,379	4,712,089	1,497,826	2,325,345	888,918
	General treasury	Dec. 31, 1915	944,854	1,743,186	1,029,560	3,717,600	1,460,094	2,045,143	212,363
	Park fund	Dec. 31, 1915	51,349		2,154	53,503	5,125	18,378	30,000
	Fee and special funds	Dec. 31, 1915	33,132			33,132		33,132	
	Sinking funds	Dec. 31, 1915	607,202	234,639	13,898	855,739	23,132	211,355	621,252
	Public trust funds	Dec. 31, 1915	5,992	43,356	2,767	52,115	9,475	17,337	25,303
	School district		798,530	263,828	358,873	1,421,231	478,611	856,622	85,998
	General treasury	Aug. 31, 1915	784,039	241,324	354,136	1,379,499	475,078	841,549	62,872
	Fee and special funds	Aug. 31, 1915	8,410			8,410		8,410	
	Cash in transit	Aug. 31, 1915		495		495	495		
	Public trust funds	Aug. 31, Oct. 31, 1915.	6,081	22,009	4,737	32,827	3,038	6,663	23,126
60	Camden, N. J		1,887,845	2,726,211	299,065	4,913,121	430,760	2,191,408	2,290,933
	General treasury	Dec. 31, 1915	1,601,050	1,771,239	160,563	3,532,857	249,242	1,561,371	1,722,244
	School funds	Dec. 31, 1915	217,038	656,847	82,565	956,448	137,000	609,448	210,000
	Convict labor account	Dec. 31, 1915	1,080			1,080		1,080	
	Sinking fund	Dec. 31, 1915	58,602	290,687	42,605	391,894	38,594	300	353,000
	Public trust funds	Dec. 31, 1915	10,077	7,438	13,327	30,842	5,944	19,209	5,689
61	Albany, N. Y		3,246,727	3,036,369	494,526	6,777,622	338,648	4,283,223	2,155,751
	General treasury	Dec. 31, 1915	3,179,215	2,754,333	207,375	6,140,923	213,452	4,250,988	1,676,483
	Cash in transit	Dec. 31, 1915		12,672	16,920	29,592	12,672		16,920
	Sinking funds	Dec. 31, 1915	43,666	252,152	242,151	537,969	81,507	2,555	453,607
	Public trust funds	Dec. 31, 1915	23,846	17,212	28,080	69,138	30,717	29,680	8,741
62	Springfield, Mass		4,181,862	3,381,976	560,335	8,124,173	376,033	4,302,044	3,446,096
	General treasury	Nov. 30, 1915	4,125,050	3,196,591	480,596	7,802,237	283,740	4,300,574	3,217,923
	Hunters' and dog license fund	Nov. 30, 1915		7,474		7,474			7,474
	Sealer of weights and measures fund	Nov. 30, 1915		151		151			151
	Sinking fund	Nov. 17, 1915	45,332	177,760	79,521	302,613	92,289		210,324
	Public trust funds	Oct. 15, Dec. 31, 1915.	11,480		218	11,698	4	1,470	10,224
63	Lynn, Mass		2,613,325	2,800,403	370,790	5,784,518	233,487	2,711,744	2,839,287
	General treasury	Dec. 31, 1915	2,554,204	2,130,494	303,600	4,988,298	180,027	2,710,829	2,097,442
	Hunters' and dog license fund	Dec. 31, 1915		5,032		5,032			5,032
	Sinking fund	Dec. 31, 1915	54,663	605,187	55,803	715,653	41,947		673,706
	Public trust funds:								
	Municipal	Dec. 31, 1915	1,600	10,760	8,549	20,909	9,569	915	10,425
	Nonmunicipal	Dec. 31, 1915		48,930	1,900	50,830	1,154		49,676
	Investment fund	Dec. 31, 1915	2,858		938	3,796	790		3,006
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916.								
64	Des Moines, Iowa		$2,151,641	$808,913	$353,974	$3,404,528	$694,970	$2,125,634	$583,924
	City corporation		1,104,231	428,328	292,877	1,825,436	282,771	1,138,433	404,232
	General treasury	Mar. 31, 1916	1,084,985	427,831	269,577	1,782,393	253,476	1,124,734	404,183
	Sinking fund	Mar. 31, 1916	8,359		8,260	16,619	16,586	33	
	Public trust funds:								
	Municipal	Dec. 31, 1915	10,887	77	6,384	17,348	3,659	13,666	23
	Nonmunicipal	Mar. 31, 1916		8	200	208	208		
	Private trust fund	Mar. 31, 1916		412	8,456	8,868	8,842		26
	School district		1,047,410	470,585	61,097	1,579,092	412,199	987,201	179,692
	General treasury	June 30, 1916	1,047,410	470,585	61,097	1,579,092	412,199	987,201	179,692
65	Fort Worth, Tex		1,970,556	812,584	450,924	3,234,064	140,349	1,755,598	1,338,117
	General treasury	Dec. 31, 1915	1,229,377	390,260	64,066	1,683,703	51,919	863,528	768,256
	Special assessment fund	Dec. 31, 1915	198,281			198,281		198,281	
	Convict labor account	Dec. 31, 1915	11,220			11,220		11,220	
	School fund	Aug. 31, 1915	100,822	327,105	16,593	444,520	12,266	378,545	53,709
	Library fund	Dec. 31, 1915	446	11,450	1,168	13,064	1,543	11,521	
	Sinking funds	Aug. 31, Dec. 31, 1915.	429,605	77,132	369,097	875,834	74,621	292,503	508,710
	Investment funds	Aug. 31, Dec. 31, 1915.	805	6,637		7,442			7,442
66	Lawrence, Mass		1,789,040	3,508,400	114,198	5,411,638	142,926	2,763,784	2,504,928
	General treasury	Dec. 31, 1915	1,773,240	3,307,880	66,913	5,148,033	128,911	2,763,670	2,255,452
	Hunters' and dog license fund	Dec. 31, 1915	114	1,950		2,064		114	1,950
	Sinking fund	Dec. 31, 1915	15,251	61,006	47,234	123,491	13,924		109,567
	Public trust funds:								
	Municipal	Dec. 31, 1915	435	6	51	492	91		401
	Nonmunicipal	Dec. 31, 1915		137,558		137,558			137,558

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
67	Kansas City, Kans.		$2,267,949	$1,555,123	$993,460	$4,816,532	$991,636	$2,733,803	$1,091,093
	City corporation		1,650,958	1,340,086	968,491	3,959,535	901,445	2,047,181	1,010,909
	General treasury	Dec. 31, 1915	1,252,542	1,049,799	286,137	2,588,478	346,003	1,955,704	286,771
	Undistributed tax fund	Dec. 31, 1915			550,000	550,000	500,000		50,000
	Sinking funds	Dec. 31, 1915	391,118	277,694	109,464	778,276	46,472	80,960	650,844
	Public trust fund	Dec. 31, 1915	6,633		474	7,107	108	6,999	
	Investment fund	Dec. 31, 1915	665	5,262	21,310	27,237	2,531	3,518	21,188
	Private trust funds	Dec. 31, 1915		7,331	1,106	8,437	6,331		2,106
	School district		616,991	215,037	24,969	856,997	90,191	686,622	80,184
	General treasury	June 30, 1915	607,720	213,077	19,947	840,744	78,438	686,622	75,684
	Sinking fund	June 30, 1915	9,271	1,960	5,022	16,253	11,753		4,500
68	Yonkers, N. Y.		3,020,293	7,769,052	1,105,844	11,895,189	237,513	3,932,217	7,725,459
	General treasury	Dec. 31, 1915	2,976,489	7,597,011	994,850	11,568,350	199,168	3,831,241	7,537,941
	County supervisors' fund	Oct. 15, 1915	704	61,779		62,483		61,301	1,182
	Library fund	Dec. 31, 1915	1,081	16,705	1,195	18,981	1,355	17,626	
	Sinking fund	Dec. 31, 1915	8,421	61,500	31,262	101,183	1,138	45	100,000
	Public trust funds	Apr. 15, Dec. 31, 1915	33,598	32,057	78,537	144,192	35,852	22,004	86,336
69	Schenectady, N. Y.		2,132,588	3,569,692	299,142	6,001,422	228,041	2,861,333	2,912,048
	General treasury	Dec. 31, 1915	2,094,515	3,167,415	75,784	5,337,714	173,091	2,824,518	2,340,105
	County supervisors' fund	Oct. 31, 1915		53,970		53,970		31,962	22,008
	Sinking funds	Dec. 31, 1915	29,364	337,615	209,896	576,875	40,428		536,447
	Public trust funds	Dec. 31, 1915	8,709	10,692	13,462	32,863	14,522	4,853	13,488
70	Wilmington, Del.		1,456,651	1,726,646	407,454	3,590,751	356,460	1,885,749	1,348,542
	General treasury	June 30, 1916	1,074,705	652,395	18,097	1,745,197	69,581	807,663	867,953
	Police contingent fund	June 30, 1916	12	1,000	1,058	2,070	679	1,391	
	Health fund	Dec. 31, 1915	133	1,725	1,888	3,746	1,787	1,959	
	Street and sewer fund	June 30, 1916	49,753	273,771	335,451	658,975	124,666	448,910	85,399
	School fund	June 30, 1916	40,910	474,977	7,122	523,009	129,272	392,306	1,431
	Park fund	Dec. 31, 1915	6,304	35,905	12,462	54,671	12,604	41,741	326
	Waterworks fund	June 30, 1916	269,948	205,739	20,251	495,938	15,461	185,798	294,679
	Sinking fund	June 30, 1916		72,527	113	72,640	40		72,600
	Public trust funds	Dec. 31, 1915, Apr. 30, June 30, 1916	14,886	8,607	11,012	34,505	2,370	5,981	26,154
71	Duluth, Minn.		3,026,648	420,831	350,985	3,798,464	334,829	3,108,357	355,278
	City corporation		2,265,249	313,817	215,690	2,794,756	177,299	2,297,281	320,176
	General treasury	Dec. 31, 1915	2,132,384	313,812	195,440	2,641,636	152,683	2,280,912	208,041
	Sinking fund	Dec. 31, 1915	95,806		14,363	110,169	1	4,038	106,130
	Public trust funds	Aug. 31, Dec. 31, 1915	37,059	5	5,887	42,951	24,615	12,331	6,005
	School district		761,399	107,014	135,295	1,003,708	157,530	811,076	35,102
	General treasury	July 31, 1915	660,008	101,224	94,083	855,315	107,436	747,780	99
	Sinking fund	July 31, 1915	83,878	320	40,772	124,970	49,244	59,424	16,302
	Public trust fund	July 31, 1915	17,513	5,470	440	23,423	850	3,872	18,701
72	Oklahoma City, Okla.		1,537,888	2,389,397	277,874	4,205,159	429,412	1,228,949	2,546,798
	City corporation		934,366	1,664,346	210,349	2,809,061	355,610	756,526	1,696,925
	General treasury	June 30, 1916	684,062	248,282	64,947	997,291	84,598	625,351	287,342
	Convict labor account	June 30, 1916	3,255			3,255		3,255	
	Sinking fund	June 30, 1916	243,600	518,917	93,650	856,167	177,122	126,750	552,295
	Public trust fund	June 30, 1916	3,449		6,765	10,214	9,074	1,140	
	Private trust fund	June 30, 1916		897,147	44,987	942,134	84,816		857,318
	School district		603,522	725,051	67,525	1,396,098	73,802	472,423	849,873
	General treasury	June 30, 1916	417,621	348,649	29,287	795,557	56,426	380,529	358,602
	Sinking fund	June 30, 1916	185,901	376,402	38,238	600,541	17,376	91,894	491,271
73	Norfolk, Va.		2,086,686	1,338,175	626,268	4,051,129	160,287	2,124,589	1,766,253
	General treasury	June 30, 1916	1,998,233	1,259,690	77,231	3,335,154	69,117	2,116,537	1,149,500
	Library fund	Dec. 31, 1915	301	6,060	102	6,463	696	5,767	
	Sinking funds	June 30, 1916	66,839	69,658	538,928	675,425	74,435		600,990
	Public trust funds	Dec. 31, 1915, June 30, 1916	10,463	2,617	9,361	22,441	15,393	2,135	4,913
	Investment fund	June 30, 1916	10,850	150		11,000		150	10,850
	Private trust fund	June 30, 1916			646	646	646		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	RECEIPTS.		Cash on hand at beginning of year.[1]	Aggregate of receipts and cash on hand at beginning of year.[1]	Cash on hand at close of year.	PAYMENTS.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
74	Elizabeth, N. J.		$1,629,896	$2,041,168	$941,724	$4,612,788	$851,609	$1,510,950	$2,250,229
	General treasury	June 30, 1916	1,313,803	1,005,161	253,133	2,572,097	282,544	960,216	1,329,337
	Overseer of poor petty cash fund	June 30, 1916	1,282		778	2,060	572	1,488	
	School fund	June 30, 1916	263,843	224,130	457,001	974,974	368,386	518,458	88,130
	Library fund	Nov. 30, 1915	2,519	21,578	2,061	26,158	3,401	22,757	
	City clerk's license fund	June 30, 1916	972	596		1,568		972	596
	Police court fund	June 30, 1916		209		209			209
	Sinking fund	June 30, 1916	38,443	770,761	186,749	995,953	176,877	1,200	817,876
	Public trust funds	Dec. 31, 1915, June 30, 1916.	9,014	9,304	11,925	30,243	18,084	5,859	6,300
	Investment fund	June 30, 1916	20			20			20
	Private trust fund	June 30, 1916		9,429	77	9,506	1,745		7,761
75	Somerville, Mass.		1,992,075	1,642,265	109,020	3,743,360	241,231	1,883,349	1,618,780
	General treasury	Dec. 31, 1915	1,990,985	1,638,512	107,816	3,737,313	239,481	1,882,777	1,615,055
	Hunters' and dog license fund	Dec. 31, 1915		3,725		3,725			3,725
	Public trust funds	Dec. 31, 1915	1,090	28	1,204	2,322	1,750	572	
76	Waterbury, Conn.		1,758,522	1,202,903	898,281	3,859,706	674,727	2,654,720	530,259
	City corporation		1,720,870	1,155,603	879,523	3,755,996	655,773	2,600,208	499,955
	General treasury	Dec. 31, 1915	1,681,566	1,097,330	830,191	3,609,087	574,133	2,563,500	471,454
	Dog license fund	Dec. 31, 1915	1,272	2,016	1,235	4,523	1,474	1,538	1,511
	Court fee fund	Dec. 31, 1915	12,753			12,753		5,916	6,837
	Cash in transit	Dec. 31, 1915			1,180	1,180			1,180
	Sinking fund	Dec. 31, 1915	4,685	30,000	32,000	66,685	62,000		4,685
	Public trust funds	Dec. 31, 1915	20,594	26,257	14,917	61,768	18,166	29,314	14,288
	School district		37,652	47,300	19,758	103,710	18,954	54,452	30,304
	General treasury	June 30, 1915	37,652	47,300	18,758	103,710	18,954	54,452	30,304
77	St. Joseph, Mo.		1,614,083	765,821	461,925	2,841,829	436,545	1,912,079	493,205
	City corporation		1,098,783	384,325	94,773	1,577,881	101,553	1,031,508	444,820
	General treasury	Apr. 17, 1916	742,426	232,499	60,648	1,035,573	59,283	632,437	343,853
	Special assessment fund	Apr. 17, 1916	353,707	6,063		359,770		359,770	
	Fiscal agency fund	Apr. 17, 1916		15,528	2,429	17,957	145	17,812	
	Library fund	Apr. 30, 1916	1,358		89	1,447	115	1,332	
	Sinking fund	Apr. 17, 1916		125,492	31,398	156,890	41,927	17,535	97,428
	Public trust fund	Dec. 31, 1915	1,292	4,743	209	6,244	83	2,622	3,539
	School district		515,300	381,496	367,152	1,263,948	334,992	880,571	48,385
	General treasury	June 30, 1916	487,396	381,496	365,237	1,234,129	334,322	880,422	19,385
	Sinking fund	June 30, 1916	27,904		1,915	29,819	670	149	29,000
78	Utica, N. Y.		1,529,262	2,295,922	244,223	4,069,407	552,576	1,946,642	1,570,189
	General treasury	Dec. 31, 1915	1,491,497	2,209,688	194,151	3,895,336	515,102	1,926,453	1,453,781
	Library fund	Dec. 31, 1915	1,174			1,174	300		874
	Sinking funds	Dec. 31, 1915	10,234	71,858	25,559	107,651	23,775	3,944	79,932
	Public trust funds:								
	Municipal	Dec. 31, 1915	26,357	13,634	24,009	64,000	12,817	16,245	34,938
	Nonmunicipal	Dec. 31, 1915			330	330	330		
	Private trust fund	Dec. 31, 1915		742	174	916	252		664
79	Akron, Ohio		2,395,866	2,866,164	994,316	6,256,346	983,333	3,134,365	2,138,648
	City corporation		1,771,344	2,826,195	619,657	5,217,226	632,764	2,489,092	2,095,370
	General treasury	Dec. 31, 1915	1,315,463	1,970,622	537,767	3,823,852	463,881	2,090,727	1,269,244
	Fee and special funds	Dec. 31, 1915	19,436			19,436		19,436	
	Sinking funds	Dec. 31, 1915	426,147	796,513	77,365	1,300,025	158,254	358,001	783,770
	Public trust funds	Dec. 31, 1915	10,298	59,060	4,555	73,913	10,629	20,928	42,356
	School district		624,522	39,969	374,629	1,039,120	350,569	645,273	43,278
	General treasury	Aug. 31, 1915	618,059	39,969	374,629	1,032,657	350,569	638,810	43,278
	Fee and special funds	Aug. 31, 1915	6,463			6,463		6,463	
80	Troy, N. Y.		2,025,066	2,207,614	392,062	4,624,742	186,618	1,980,701	2,457,423
	City corporation		1,840,229	2,148,451	384,231	4,372,911	180,379	1,843,530	2,349,002
	General treasury	Dec. 31, 1915	1,821,292	2,114,629	129,814	4,065,735	116,174	1,815,378	2,134,183
	Sinking funds	Dec. 31, 1915	4,523	20,528	233,644	258,695	44,381		214,314
	Public trust funds	Dec. 31, 1915	14,414	13,294	20,773	48,481	19,824	28,152	505
	Lansingburg school district		82,445	12,861	7,831	103,137	6,239	82,037	14,861
	General treasury	July 31, 1915	82,442	12,861	7,831	103,134	6,239	82,037	14,858
	Investment fund	July 31, 1915	3			3			3
	County supervisors' fund		102,392	46,302		148,694		55,134	93,560
	General treasury	Oct. 31, 1915	102,392	46,302		148,694		55,134	93,560

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
81	Manchester, N. H.		$1,433,579	$1,532,675	$289,561	$3,255,815	$475,771	$1,487,321	$1,292,723
	General treasury	Dec. 31, 1915	1,411,637	1,263,814	145,470	2,820,921	262,125	1,483,782	1,075,014
	Library fund	Dec. 31, 1915	569	2,406	1,756	4,731	1,192	3,539	
	Sinking fund	Dec. 31, 1915	18,379	200,385	123,309	342,073	192,073		150,000
	Public trust funds:								
	Municipal	Dec. 31, 1915	1,494		49	1,543	71		1,472
	Nonmunicipal	Dec. 31, 1915		66,070	18,977	85,047	20,310		64,737
	Investment fund	Dec. 31, 1915	1,500			1,500			1,500
82	Hoboken, N. J.		1,808,492	2,852,160	473,893	5,134,545	469,683	1,970,340	2,694,522
	General treasury	Apr. 30, 1916	1,309,186	2,139,601	163,643	3,612,430	88,968	1,115,257	2,408,205
	City clerk's fund	Apr. 30, 1916	1,568	311		1,879		1,568	311
	School fund	June 30, 1916	242,675	618,009	4,638	865,322	4,311	616,011	245,000
	Industrial school fund	June 30, 1916	7,039	7,000	1,190	15,229	6	15,223	
	Playground fund	Apr. 30, 1916			215	215			215
	Waterworks fund	Apr. 30, 1916	220,272		7,213	227,485	12,088	215,397	
	Sinking fund	Apr. 30, 1916	19,696	85,794	255,551	361,041	320,363		40,678
	Public trust funds:								
	Municipal	Dec. 31, 1915, Apr. 30, 1916	8,056	1,130	38,353	47,539	40,655	6,884	
	Nonmunicipal	Dec. 31, 1915		315	3,090	3,405	3,292		113
83	Wilkes-Barre, Pa.		1,187,434	1,061,510	211,686	2,460,630	461,346	1,639,024	360,260
	City corporation		723,007	752,973	184,840	1,660,820	368,341	1,061,496	230,983
	General treasury	Jan. 2, 1916	650,689	665,569	99,114	1,415,372	214,573	1,046,083	154,716
	Sinking funds	Jan. 2, 1916	72,318	87,404	85,726	245,448	153,768	15,413	76,267
	School district		464,427	308,537	26,846	799,810	93,005	577,528	129,277
	General treasury	July 5, 1915	461,267	306,091	23,718	791,076	89,633	577,485	123,958
	Public trust funds	July 5, 1915	3,160	2,446	3,128	8,734	3,372	43	5,319
84	Fort Wayne, Ind.		1,760,017	461,008	795,894	3,016,919	716,799	1,731,531	568,589
	City corporation		1,321,250	453,079	470,096	2,244,425	462,028	1,250,214	532,183
	General treasury	Dec. 31, 1915	604,948	26,821	252,239	884,008	298,691	527,992	57,325
	Special assessment fund	Dec. 31, 1915	348,109			348,109		348,109	
	Electric light fund	Dec. 31, 1915	215,646	1,049	42,967	259,662	2,027	238,806	18,829
	Waterworks fund	Dec. 31, 1915	143,473	763	8,352	152,588	20,464	130,019	2,105
	Sinking fund	Dec. 31, 1915		18,801	33,551	52,352	52,352		
	Public trust funds	Dec. 31, 1915	9,074	27,293	398	36,765	8,290	5,288	23,187
	Private trust funds	Dec. 31, 1915		378,352	132,589	510,941	80,204		430,737
	School district		438,767	7,929	325,798	772,494	254,771	481,317	36,406
	General treasury	July 3, 1915	412,285	7,923	313,145	733,353	237,741	459,212	36,400
	Library fund	July 31, 1915	26,482	6	12,653	39,141	17,030	22,105	6
85	Erie, Pa.		1,403,565	446,329	146,484	1,996,378	125,027	1,590,686	280,665
	City corporation		925,787	214,844	131,310	1,271,941	117,789	915,926	238,226
	General treasury	Jan. 3, 1916	603,643	163,196	118,520	885,359	51,391	714,972	118,996
	Waterworks fund	Dec. 31, 1915	313,986	19,533	730	334,249	22,088	200,954	111,207
	Sinking fund	Jan. 3, 1916	8,158	32,115	12,060	52,333	44,310		8,023
	School district		477,778	231,485	15,174	724,437	7,238	674,760	42,439
	General treasury	July 5, 1915	477,015	231,485	14,981	723,481	7,082	673,960	42,439
	Petty cash funds	July 5, 1915	763		193	956	156	800	
86	Jacksonville, Fla.		1,958,989	652,933	1,233,949	3,845,871	772,185	2,409,885	663,801
	City corporation		1,767,952	452,611	1,233,729	3,454,292	772,079	2,233,036	449,177
	General treasury	Dec. 31, 1915	1,740,618	404,601	97,357	2,242,576	125,518	1,219,180	397,878
	Port commission fund	Dec. 31, 1915	22,769	19,953	1,087,843	1,130,565	596,455	510,621	23,489
	Sinking fund	Dec. 31, 1915		27,729	9,488	37,217	9,407		27,810
	Public trust fund	Dec. 31, 1915	4,565	328	39,041	43,934	40,699	3,235	
	School district		191,037	200,322	220	391,579	106	176,849	214,624
	General treasury	June 30, 1915	191,037	200,322	220	391,579	106	176,849	214,624
87	Evansville, Ind.		1,341,198	609,314	268,476	2,218,988	463,839	1,441,614	313,535
	City corporation		918,877	254,154	163,320	1,336,351	145,068	914,198	277,085
	General treasury	Dec. 31, 1915	860,870	212,051	114,905	1,187,826	79,624	854,622	253,580
	Street sprinkling fund	Dec. 31, 1915	4,421			4,421	3	4,418	
	Library fund	Dec. 31, 1915	25,095		9,561	34,656	9,944	24,712	
	Cemetery funds	Dec. 31, 1915	20,698	160	1,765	22,623	1,970	11,144	9,509
	Sinking funds	Dec. 31, 1915	557	20,658	13,013	34,228	20,339	53	13,836
	Public trust funds:								
	Municipal	Dec. 31, 1915	3,708	8,264	11,841	23,813	12,020	11,793	
	Nonmunicipal	Dec. 31, 1915		3,512	4,490	8,002	8,002		
	Investment funds	Dec. 31, 1915	3,528	9,509	7,745	20,782	13,166	7,456	160
	School district		422,321	355,160	105,156	882,637	318,771	527,416	36,450
	General treasury	July 31, 1915	422,321	355,160	105,156	882,637	318,771	527,416	36,450

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
88	East St. Louis, Ill.		$1,169,335	$325,507	$255,650	$1,750,492	$222,641	$1,083,258	$444,593
	City corporation		758,056	273,681	85,850	1,117,587	62,785	639,267	415,535
	General treasury	Dec. 31, 1915	723,150	270,673	70,867	1,064,690	53,414	595,741	415,535
	Registered bond fund	Dec. 31, 1915	33,505		12,541	46,046	5,099	40,947	
	Public trust fund	Dec. 31, 1915	1,401	3,008	2,442	6,851	4,272	2,579	
	School district		345,510	23,609	169,774	543,893	159,322	364,728	19,843
	General treasury	June 30, 1915	328,979	23,309	86,228	443,516	69,875	360,653	12,988
	Sinking funds	June 30, 1915	16,531	300	83,546	100,377	89,447	4,075	6,855
	Park district		65,769	23,217	26	89,012	534	79,263	9,215
	General treasury	Feb. 29, 1916	65,769	23,217	26	89,012	534	79,263	9,215
89	Harrisburg, Pa.		1,331,828	727,260	971,233	3,030,321	633,246	1,487,564	909,511
	City corporation		837,170	456,463	699,116	1,992,749	366,602	961,481	664,666
	General treasury	Dec. 31, 1915	828,230	178,551	450,750	1,457,531	269,784	919,081	268,666
	Special assessment bond fund	Dec. 31, 1915		42,400		42,400		42,400	
	Sinking fund	Dec. 31, 1915	8,940	157,538	242,480	403,958	85,358		318,600
	Investment funds	Dec. 31, 1915	5,000	77,974	5,886	88,860	11,460		77,400
	School district		494,658	270,797	272,117	1,037,572	266,644	526,083	244,845
	General treasury	June 30, 1915	486,542	208,682	81,209	776,433	109,047	519,041	148,345
	Sinking fund	June 30, 1915		43,567	177,294	220,861	146,861		74,000
	Public trust fund	June 30, 1915	8,116	18,548	13,614	40,278	10,736	7,042	22,500
90	Peoria, Ill.		1,520,937	514,488	566,592	2,602,017	352,289	1,711,770	537,958
	City corporation		920,209	354,209	77,265	1,351,683	105,875	912,733	333,075
	General treasury	Dec. 31, 1915	886,809	302,338	64,457	1,253,604	84,417	894,253	274,874
	House of correction fund	Sept. 30, 1915	8,539		5,155	13,794	8,441	5,353	
	Sinking funds	Dec. 31, 1915	12,006	9,150	1,955	23,141	3,332	9	19,800
	Public trust funds	June 30, Dec. 31, 1915	12,755	16,818	5,668	35,241	3,815	13,025	18,401
	Investment fund	Dec. 31, 1915		25,903		25,903	5,840	63	20,000
	School district		488,162	149,819	439,556	1,077,537	187,549	709,502	180,486
	General treasury	June 30, 1915	471,195	146,788	432,844	1,050,827	181,410	708,496	160,921
	Sinking fund	June 30, 1915	2,397		518	2,915	518		2,397
	Public trust fund	June 30, 1915	7,249	3,031	6,194	16,474	5,621	1,006	9,847
	Investment fund	June 30, 1915	7,321			7,321			7,321
	Pleasure driveway and park district		112,566	10,460	49,771	172,797	58,865	89,535	24,397
	General treasury	May 31, 1915	97,466	10,460	40,757	148,683	47,376	89,535	11,772
	Sinking fund	May 31, 1915	15,100		9,014	24,114	11,489		12,625
91	Passaic, N. J.		1,130,933	1,760,048	320,131	3,211,112	363,615	1,289,740	1,557,757
	General treasury	June 30, 1916	920,135	1,193,524	258,199	2,371,858	267,353	703,102	1,401,403
	Petty cash fund	June 30, 1916			500	500	500		
	Police court fund	June 30, 1916	59	284		343	29		314
	School fund	June 30, 1916	192,688	456,183	9,978	658,849	10,134	566,349	82,366
	Library fund	June 30, 1916	1,867	17,300	740	19,907	644	19,263	
	Sinking fund	June 30, 1916	12,092	85,399	44,640	142,131	82,015		60,116
	Public trust funds	Dec. 20, 1915, June 30, 1916	4,092	7,358	6,074	17,524	2,969	997	13,558
92	Savannah, Ga.		1,489,021	678,877	632,334	2,800,232	242,225	2,084,963	473,044
	City corporation		1,249,401	536,597	631,179	2,417,177	239,983	1,812,191	365,004
	General treasury	Dec. 31, 1915	1,241,247	495,551	571,704	2,308,502	156,761	1,812,191	339,550
	Library fund	Dec. 31, 1915	3,833			3,833	3,833		
	Sinking fund	Dec. 31, 1915		31,000	55,000	86,000	68,000		18,000
	Public trust fund (nonmunicipal)	Dec. 31, 1915		6,913	4,475	11,388	11,388		
	Investment fund	Dec. 31, 1915	4,321	3,133		7,454			7,454
	School district		239,620	142,280	1,155	383,055	2,243	272,772	108,040
	General treasury	Dec. 31, 1915	239,620	142,280	1,155	383,055	2,243	272,772	108,040
93	Bayonne, N. J.		1,697,701	1,411,782	477,837	3,587,320	485,829	1,651,854	1,449,637
	General treasury	Apr. 30, 1916	1,360,400	1,015,742	309,477	2,685,619	300,103	1,108,969	1,276,547
	School fund	June 30, 1916	279,025	260,972	21,270	561,267	22,565	538,561	141
	Recorder's court fund	Apr. 30, 1916		312		312			312
	Hunters' license fund	Dec. 31, 1915		118		118			118
	City hall building commission fund	Apr. 30, 1916			2,904	2,904			2,904
	Sinking fund	Apr. 30, 1916	53,132	133,558	138,355	325,045	155,605	1,825	167,615
	Public trust fund	Dec. 31, 1915	5,144	1,080	5,831	12,055	7,556	2,499	2,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
94	Wichita, Kans.		$1,518,559	$71,002	$194,532	$1,784,093	$238,150	$937,554	$608,389
	City corporation		1,138,349	66,666	114,777	1,319,792	150,642	623,105	546,045
	General treasury	Dec. 31, 1915	743,965	50,547	43,732	838,244	59,044	528,435	250,765
	Library fund	Dec. 31, 1915	231	5,401		5,632	185	5,445	2
	Sinking fund	Dec. 31, 1915	390,001	10,594	64,147	464,742	83,262	86,226	295,254
	Public trust fund	Dec. 31, 1915	4,152	124	6,898	11,174	8,151	2,999	24
	School district		380,210	4,336	79,755	464,301	87,508	314,449	62,344
	General treasury	June 30, 1915	357,277	4,336	28,186	389,799	36,506	314,449	38,844
	Sinking fund	June 30, 1915	22,933		51,569	74,502	51,002		23,500
95	South Bend, Ind.		1,313,633	272,460	265,524	1,851,617	307,670	1,250,964	292,983
	City corporation		873,788	160,514	162,576	1,196,878	200,289	806,148	190,441
	General treasury	Dec. 31, 1915	773,905	71,772	120,373	966,050	144,779	728,147	93,124
	Assessment certificate fund	Dec. 31, 1915	72,458			72,458		72,458	
	Sinking fund	Dec. 31, 1915	15,875		28,606	44,481	44,481		
	Public trust funds	Dec. 31, 1915	11,550	11,989	7,096	30,635	10,049	5,543	15,043
	Private trust funds	Dec. 31, 1915		76,753	6,501	83,254	990		82,274
	School district		439,845	111,946	102,948	654,739	107,381	444,816	102,542
	General treasury	July 31, 1915	422,178	110,946	98,860	631,984	97,913	432,529	101,542
	Library fund	July 31, 1915	17,667	1,000	4,088	22,755	9,468	12,287	1,000
96	Johnstown, Pa.		868,802	160,800	576,333	1,605,935	299,975	1,089,144	216,816
	City corporation		499,358	51,879	368,686	919,923	208,294	641,761	69,868
	General treasury	Dec. 31, 1915	483,836	14,467	243,983	742,286	60,850	641,568	39,868
	Convict labor account	Dec. 31, 1915	193			193		193	
	Sinking fund	Dec. 31, 1915	15,329	37,412	124,703	177,444	147,444		30,000
	School district		369,444	108,921	207,647	686,012	91,681	447,383	146,948
	General treasury	July 3, 1915	366,842	45,166	148,866	560,874	26,340	425,586	108,948
	Sinking fund	July 3, 1915	2,602	63,755	58,781	125,138	65,341	21,797	38,000
97	Brockton, Mass.		1,693,062	1,799,660	38,278	3,531,000	144,279	1,671,841	1,714,880
	General treasury	Nov. 30, 1915	1,667,025	1,753,863	30,411	3,451,299	134,474	1,671,314	1,645,511
	Hunters' and dog license fund	Nov. 30, 1915	410	5,497		5,907		410	5,497
	Sinking fund	Nov. 30, 1915	22,083	38,493	4,785	65,361	8,133		57,228
	Public trust funds:								
	Municipal	Nov. 30, 1915	3,544		3,082	6,626	1,672	117	4,837
	Nonmunicipal	Nov. 30, 1915		1,807		1,807			1,807
98	Sacramento, Cal.		2,153,924	2,325,999	1,442,183	5,922,106	1,909,814	3,368,381	643,911
	City corporation		1,646,191	2,294,838	1,192,914	5,133,943	1,825,749	2,678,386	629,808
	General treasury	Dec. 31, 1915	1,324,242	1,875,181	1,173,188	4,372,611	1,651,034	2,255,642	465,935
	Special assessment fund	Dec. 31, 1915	308,731	16,169		324,900		324,900	
	Sinking fund	Dec. 31, 1915		387,791	14,731	402,522	168,210	83,411	150,901
	Public trust funds	Dec. 31, 1915	13,218	3,635	3,769	20,622	5,673	14,433	516
	Private trust funds	Dec. 31, 1915		12,062	1,226	13,288	832		12,456
	School district		507,733	31,161	249,269	788,163	84,065	689,995	14,103
	General treasury	June 30, 1915	489,172	26,588	235,686	751,446	78,690	663,226	9,530
	Sinking fund	June 30, 1915	18,561	4,573	13,583	36,717	5,375	26,769	4,573
99	Terre Haute, Ind.		1,075,374	347,796	468,103	1,891,273	413,616	1,207,598	270,059
	City corporation		625,413	213,882	249,189	1,088,484	232,231	648,207	208,046
	General treasury	Dec. 31, 1915	487,130	44,352	157,121	688,603	161,592	500,236	26,775
	Street improvement fund	Dec. 31, 1915	91,627	7,874	17,604	117,105		117,105	
	Sinking fund	Dec. 31, 1915	29,303	101,616	55,106	186,025	38,574	23,840	123,611
	Public trust funds	Dec. 31, 1915	11,962	2,268	6,723	20,960	7,626	7,026	6,308
	Investment fund	Dec. 31, 1915	5,384	11,690		17,074			17,074
	Private trust funds	Dec. 31, 1915		46,082	12,635	58,717	24,439		34,278
	School district		449,961	133,914	218,914	802,789	181,385	559,391	62,013
	General treasury	July 31, 1915	394,648	114,787	187,881	697,316	141,663	531,324	24,329
	Library fund	July 31, 1915	16,646		8,461	25,107	6,490	16,285	2,332
	Sinking fund	July 31, 1915	24,685	16,000	9,807	50,492	19,292	11,200	20,000
	Public trust fund	July 31, 1915	13,982	3,127	12,765	29,874	13,940	582	15,352
100	Holyoke, Mass.		2,059,453	2,065,252	280,569	4,405,304	379,104	2,153,639	1,872,561
	General treasury	Nov. 30, 1915	1,876,913	1,852,283	178,440	3,907,636	289,917	2,059,529	1,558,190
	High school lunch fund	June 30, 1915		5,020	191	5,211			5,211
	Waterworks fund	Nov. 30, 1915	139,835	263	25,867	165,965	12,429	94,110	59,426
	Cash in transit	Nov. 30, 1915		8,780		8,780	8,780		
	Sinking funds	Nov. 30, 1915	11,025	198,868	76,071	285,964	67,978		217,986
	Public trust fund (nonmunicipal)	Nov. 30, 1915		38		38			38
	Investment fund	Nov. 30, 1915	31,710			31,710			31,710

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
101	Portland, Me		$1,912,950	$1,983,627	$114,920	$4,011,497	$226,930	$2,008,053	$1,776,514
	City corporation		1,593,658	1,533,350	102,830	3,229,868	201,525	1,617,007	1,411,336
	General treasury	Dec. 31, 1915	1,531,690	1,433,039	25,659	2,990,388	72,797	1,562,983	1,354,608
	Library fund	Dec. 31, 1915	413	12,601	957	13,971	1,511	12,460	
	Cemetery fund	Dec. 31, 1915	13,136	27,669		40,805		40,671	134
	Sinking fund	Dec. 31, 1915	16,459	56,466	68,067	140,992	103,659		37,333
	Public trust funds:								
	Municipal	Dec. 31, 1915	31,960	3,000	7,215	42,175	22,447	893	18,835
	Nonmunicipal	Dec. 31, 1915		605	932	1,537	1,111		426
	Bridge district		23,516		6,303	29,819	5,325	14,494	10,000
	General treasury	Dec. 31, 1915	23,516		6,303	29,819	5,325	14,494	10,000
	Water district		295,776	450,247	5,787	751,810	20,080	376,552	355,178
	General treasury	June 30, 1915	279,566	264,280	937	544,783	19,640	376,519	148,624
	Sinking fund	June 30, 1915	15,718	65,171	4,850	85,739	440	33	85,266
	Investment funds	June 30, 1915	492	120,796		121,288			121,288
102	Allentown, Pa		918,932	472,132	337,445	1,728,509	455,919	1,094,861	177,729
	City corporation		556,393	27,718	232,059	816,170	192,472	537,216	86,482
	General treasury	Dec. 31, 1915	515,735	12,158	161,109	689,002	133,212	522,245	33,545
	Sinking fund	Dec. 31, 1915	40,658	15,560	70,950	127,168	59,260	14,971	52,937
	School district		362,539	444,414	105,386	912,339	263,447	557,645	91,247
	General treasury	June 30, 1915	255,641	387,414	32,127	676,182	145,412	529,023	1,747
	Sinking fund	June 30, 1915	105,898	57,000	73,259	236,157	118,035	28,622	89,500
103	El Paso, Tex		1,403,665	1,361,626	888,689	3,653,980	722,617	1,610,353	1,321,010
	General treasury	Mar. 31, 1916	1,296,995	641,745	647,113	2,585,853	212,682	1,084,543	1,288,628
	Convict labor account	Mar. 31, 1916	11,523			11,523		11,523	
	School fund	Aug. 31, 1915	95,016	346,791	26,149	467,956	70,922	372,419	24,615
	Library fund	Mar. 31, 1916	131	7,200	198	7,529	50	7,479	
	Sinking fund	Mar. 31, 1916		365,890	215,229	581,119	438,963	134,389	7,767
104	Charleston, S. C		1,087,480	215,272	140,578	1,443,330	150,054	1,172,557	111,719
	City corporation		950,962	212,614	92,891	1,256,467	134,589	1,011,517	110,061
	General treasury	Dec. 31, 1915	885,510	138,725	25,213	1,049,448	47,338	977,498	24,612
	Convict labor account	Dec. 31, 1915	6,000			6,000		6,000	
	Commissioners of Colonial Commons fund	Dec. 31, 1915	1,336		1,858	3,194	2,454	740	
	Abutment tax fund	Dec. 31, 1915	18,144	6,205		24,349	3,864	165	20,320
	Sinking funds	Dec. 31, 1915	1,260	20,110	11,342	32,712	18,658	13,954	100
	Public trust funds	Dec. 31, 1915	30,157	8,033	49,478	87,668	57,575	13,160	16,933
	Investment fund	Dec. 31, 1915	8,555	39,641		48,096			48,096
	Private trust fund	Dec. 31, 1915			5,000	5,000	5,000		
	School district		136,518	2,658	47,687	186,863	24,165	161,040	1,658
	General treasury	June 30, 1915	135,533	1,029	45,588	182,150	20,400	160,107	1,643
	Public trust funds	June 30, 1915	985	1,629	2,099	4,713	3,765	933	15
105	Springfield, Ill		1,263,241	493,837	365,801	2,122,879	282,100	1,233,854	606,925
	City corporation		757,228	456,152	108,664	1,322,044	96,066	605,737	530,241
	General treasury	Feb. 29, 1916	686,256	404,695	59,242	1,150,193	43,031	648,939	458,223
	Street railway franchise fund	Feb. 29, 1916	9,007			9,007			9,007
	Library fund	Feb. 29, 1916	549	14,372	9,025	23,946	6,175	17,771	
	Registered bond fund	Feb. 29, 1916	35,113		3,033	38,146	11,771	26,375	
	Sinking fund	Feb. 29, 1916	22,823	9,007	10,451	42,311	854	457	41,060
	Public trust funds:								
	Municipal	Dec. 31, 1915; Apr. 10, 1916	2,993	11,185	26,710	40,878	32,421	2,195	6,262
	Nonmunicipal	Feb. 29, 1916		5,892	173	6,065	1,814		4,251
	Investment fund	Feb. 29, 1916	497	11,001		11,498			11,498
	School district		385,804	1,729	254,601	642,134	178,626	452,919	10,589
	General treasury	June 30, 1915	385,804	1,729	254,601	642,134	178,626	452,919	10,589
	Pleasure driveway and park district		120,209	35,956	2,536	158,701	7,408	85,198	66,095
	General treasury	Apr. 30, 1916	113,916	35,956	2,536	152,408	7,408	84,600	60,310
	Park fund	Apr. 30, 1916	6,293			6,293		508	5,785
106	Canton, Ohio		1,130,634	2,390,892	1,113,903	4,635,429	1,143,945	2,472,267	1,019,217
	City corporation		784,538	1,587,430	800,917	3,172,885	337,380	1,874,873	960,632
	General treasury	Dec. 31, 1915	763,040	1,141,857	699,648	2,604,545	253,865	1,694,154	656,526
	Library fund	Feb. 1, 1916		10,020		10,020	1,363	8,448	209
	Fee and special funds	Aug. 31, 1915	8,781			8,781		8,781	
	Sinking fund	Dec. 31, 1915	3,463	430,246	95,353	529,062	78,983	154,229	295,850
	Public trust funds	Dec. 31, 1915; Jan. 31, 1916	9,254	5,307	5,916	20,477	3,169	9,261	8,047

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
106	Canton, Ohio—Continued.								
	School district		$346,096	$503,462	$312,956	$1,462,544	$506,565	$597,394	$58,585
	General treasury	Aug. 31, 1915	339,016	500,214	306,997	1,446,227	794,247	593,395	58,585
	Fee and special funds	Aug. 31, 1915	3,557			3,557		3,557	
	Public trust fund	Aug. 31, 1915	3,523	3,248	5,989	12,760	12,318	442	
107	Chattanooga, Tenn		874,989	571,712	219,621	1,666,322	265,038	994,536	406,748
	General treasury	Sept. 30, 1915	826,512	517,082	206,756	1,550,380	250,861	920,287	379,232
	Hospital fund	Dec. 31, 1915	35,933	15,596	1,985	53,514	2,128	51,386	
	Library fund	Sept. 30, 1915	5,951	9,000	673	15,627	872	14,755	
	Sinking fund	Sept. 30, 1915	4,274	25,000	1,306	30,580	3,692		26,888
	Public trust funds	Sept. 30, Dec. 31, 1915.	2,286	5,000	7,911	15,197	6,493	8,108	596
	Private trust fund	Sept. 30, 1915		34	990	1,024	992		32
108	Pawtucket, R. I		1,389,602	2,474,464	295,879	4,159,945	267,820	1,723,443	2,168,682
	General treasury	Dec. 31, 1915	1,316,311	2,069,586	18,843	3,404,740	36,867	1,718,653	1,649,220
	Sinking fund	Dec. 31, 1915	60,500	382,909	197,296	640,705	151,766		488,939
	Public trust funds:								
	Municipal	Dec. 31, 1915	5,899	1,023	14,448	21,370	6,134	4,790	10,446
	Nonmunicipal	Dec. 31, 1915		6,169	59,089	65,258	65,258		
	Investment fund	Dec. 31, 1915	6,892	14,777	6,188	27,857	7,780		20,077
	Private trust fund	Dec. 31, 1915			15	15	15		
109	Altoona, Pa		967,702	463,985	185,484	1,617,171	326,742	934,029	356,400
	City corporation		637,239	353,434	177,161	1,167,834	319,397	620,333	228,104
	General treasury	Dec. 31, 1915	621,111	8,668	158,005	787,784	149,582	455,098	183,104
	Special assessment fund	Dec. 31, 1915		124,099		124,099		124,099	
	Sinking funds	Dec. 31, 1915	16,128	220,667	19,156	255,951	169,815	41,136	45,000
	School district		330,463	110,551	8,323	449,337	7,345	313,696	128,296
	General treasury	June 30, 1915	329,876	69,788	3,410	403,074	742	289,723	112,609
	Sinking fund	June 30, 1915	587	36,520	4,100	41,207	5,600	19,920	15,687
	Public trust fund	June 30, 1915		4,243	813	5,056	1,003	4,053	
110	Covington, Ky		938,111	929,150	145,425	2,012,686	371,436	938,793	702,457
	General treasury	Dec. 31, 1915	853,785	564,650	125,880	1,544,315	342,773	610,547	590,995
	Newport and Covington bridge fund	June 7, 1915	9,821		47	9,868	1,371	5,497	3,000
	School fund	June 30, 1915	72,301	209,125	26	281,452	6,356	186,605	88,491
	Library fund	Dec. 31, 1915	547	8,501	4,283	13,331	46	13,265	20
	Park fund	Dec. 31, 1915	1,657	30,047	239	31,943	400	18,793	12,750
	Cash in transit	Dec. 31, 1915			273	273			273
	Sinking funds	June 30, Dec. 31, 1915.		116,827	14,677	131,504	20,490	104,086	6,928
111	Mobile, Ala		863,765	102,409	313,973	1,280,147	121,167	873,755	285,225
	City corporation		823,424	35,089	232,027	1,090,540	121,167	742,968	226,405
	General treasury	Sept. 30, 1915	700,785	33,782	165,738	900,305	74,478	653,699	172,128
	Convict labor account	Sept. 30, 1915	8,968			8,968		8,968	
	Sinking fund	Sept. 30, 1915	113,671	205	38,052	151,928	18,452	80,301	53,175
	Private trust fund	Sept. 30, 1915		1,102	28,237	29,339	28,237		1,102
	School district		40,341	67,320	81,946	189,607		130,787	58,820
	General treasury	Aug. 31, 1915	40,341	67,320	81,946	189,607		130,787	58,820
112	Berkeley, Cal		1,406,693	95,717	554,330	2,056,740	280,771	1,603,616	172,353
	City corporation		846,287	74,866	471,913	1,393,066	216,938	1,066,940	109,188
	General treasury	June 30, 1916	555,968	34,421	393,971	987,360	134,045	824,698	28,617
	Special assessment fund	June 30, 1916	169,797	4,538		174,335		174,335	
	Sinking fund	June 30, 1916	120,522	1,537	61,122	183,181	67,913	66,959	48,309
	Investment fund	June 30, 1916		4,742	4,078	8,820	7,428	948	444
	Private trust fund	June 30, 1916		29,628	9,742	39,370	7,552		31,818
	School district		560,406	20,851	82,417	663,674	63,833	536,676	63,165
	General treasury	June 30, 1916	512,033	20,849	40,396	573,278	24,621	512,764	35,893
	Sinking fund	June 30, 1916	44,353	2	42,021	86,376	39,212	23,912	23,252
	Investment fund	June 30, 1916	4,020			4,020			4,020
113	Sioux City, Iowa		1,601,100	564,656	80,982	2,246,738	106,665	1,534,003	606,070
	City corporation		1,037,629	373,973	80,982	1,492,584	82,088	1,039,699	370,797
	General treasury	Mar. 31, 1916	1,032,758	107,116	64,995	1,204,869	56,327	1,037,745	110,797
	Sinking fund	Mar. 31, 1916	1,001	265,857		267,858	7,858		260,000
	Public trust funds	Mar. 31, 1916	3,870		15,987	19,857	17,903	1,954	
	School district		563,471	190,683		754,154	24,577	494,304	235,273
	General treasury	June 30, 1916	563,471	190,683		754,154	24,577	494,304	235,273

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
114	Atlantic City, N. J.		$2,349,708	$2,653,842	$755,478	$5,759,028	$1,243,148	$2,483,479	$2,032,401
	General treasury	Dec. 31, 1915	1,953,164	1,786,921	405,515	4,145,600	744,339	1,931,273	1,469,988
	School fund	Dec. 31, 1915	265,431	547,642	139,859	952,932	287,283	528,019	137,625
	Library fund	Dec. 31, 1915	39	16,500	752	17,291	899	16,392	
	Sinking fund	Dec. 31, 1915	120,767	283,445	205,012	614,224	203,300	1,200	409,724
	Public trust funds	Dec. 31, 1915; Jan. 20, 1916.	10,307	14,334	4,340	28,981	7,322	6,595	15,064
115	Saginaw, Mich.		1,232,210	1,229,871	259,967	2,722,048	337,575	1,064,193	1,320,280
	City corporation		854,315	1,205,268	248,138	2,307,721	289,549	715,330	1,302,842
	General treasury	June 30, 1916	835,390	745,136	168,518	1,749,044	201,002	631,866	916,176
	Auditorium fund	Dec. 31, 1915	9,267	2,356	124	11,747	1,832	9,649	266
	Sinking funds	June 30, 1916	2,057	430,563	61,494	494,114	69,147	73,567	351,400
	Public trust funds:								
	Municipal	June 30, 1916	7,601	20,580	12,874	41,055	12,156	248	28,651
	Nonmunicipal	June 30, 1916		6,633	5,128	11,761	5,412		6,349
	School district		377,895	24,603	11,829	414,327	48,026	348,863	17,438
	General treasury	June 30, 1916	374,040	23,103	10,993	408,136	46,253	345,345	16,538
	Public trust funds	June 30, 1916	3,855	1,500	836	6,191	1,773	3,518	900
116	Little Rock, Ark.		894,343	805,576	163,587	1,863,506	332,852	745,917	784,737
	City corporation		347,384	554,791	7,082	909,257	71,929	370,719	466,609
	General treasury	Dec. 31, 1915	334,569	554,791	753	890,113	66,853	356,651	466,609
	Convict labor account	Dec. 31, 1915	1,443			1,443		1,443	
	Cemetery funds	Oct. 31, Dec. 31, 1915.	11,372		6,329	17,701	5,076	12,625	
	Public trust fund	Dec. 31, 1915							
	School district		301,629	158,744	64,057	524,430	189,873	231,023	103,534
	General treasury	Aug. 31, 1915	301,629	158,744	64,057	524,430	189,873	231,023	103,534
	Sewer and street improvement districts		245,330	92,041	92,448	429,819	71,050	144,175	214,594
	General treasury	Dec. 31, 1915	245,330	92,041	92,448	429,819	71,050	144,175	214,594
117	Rockford, Ill.		1,177,067	1,098,703	45,257	2,321,029	139,178	1,354,289	827,562
	City corporation		659,068	626,873	39,728	1,325,669	110,976	828,730	385,963
	General treasury	Dec. 31, 1915	634,634	577,052	30,355	1,242,041	95,876	806,524	339,641
	Library fund	May 31, 1915	20,711	28,900	4,660	54,271	10,688	20,165	23,418
	Public trust funds	Dec. 31, 1915	3,723	20,921	4,713	29,357	4,412	2,041	22,904
	School district		463,396	444,138	3,765	911,299	27,835	462,759	420,705
	General treasury	Dec. 31, 1915	459,556	441,134	2,793	903,483	22,844	462,238	418,401
	Public trust fund	Oct. 31, 1915	3,840	3,004	972	7,816	4,991	521	2,304
	Park district		54,603	27,694	1,764	84,061	367	62,800	20,894
	General treasury	Dec. 31, 1915	54,603	27,694	1,764	84,061	367	62,800	20,894
118	Binghamton, N. Y.		1,246,001	1,003,434	570,618	2,820,053	527,538	1,710,972	581,543
	General treasury	Dec. 31, 1915	1,047,181	737,959	419,408	2,204,548	446,872	1,321,805	435,871
	County supervisors' fund	Oct. 31, 1915	375	84,598		84,973		43,226	41,747
	City hospital fund	Dec. 31, 1915	21,474	30,991	24	52,479		51,504	975
	Library fund	Dec. 31, 1915	612	13,025	11	13,648	442	13,181	25
	Waterworks fund	Dec. 31, 1915	160,495	44,958	129,154	334,607	34,032	279,781	20,794
	Cash in transit	Dec. 31, 1915			193	193			193
	Sinking fund	Dec. 31, 1915	614	33,850	20,840	55,304	39,439		15,865
	Public trust funds	Dec. 31, 1915	11,629	17,068	988	29,685	6,753	1,475	21,457
	Investment fund	Dec. 31, 1915	3,621	40,995		44,616			44,616
119	Pueblo, Colo.		1,024,428	824,212	124,022	1,972,662	168,979	1,036,308	767,375
	City corporation		763,702	699,997	113,223	1,576,922	159,054	778,161	639,707
	General treasury	Dec. 31, 1915	449,889	397,928	104,896	952,713	133,674	530,994	288,045
	Library fund	Dec. 31, 1915	395	7,000	1,629	9,024	1,680	7,344	
	Waterworks fund	Dec. 31, 1915	232,292	233,651	2,261	468,204	2,251	200,126	265,827
	Sinking funds	Dec. 31, 1915	79,825	59,765	4,437	144,027	21,449	39,697	82,881
	Investment fund	Dec. 31, 1915	1,301	1,653		2,954			2,954
	School districts		260,726	124,215	10,799	395,740	9,925	258,147	127,668
	General treasury	June 30, 1915	255,921	124,215	10,602	390,738	8,911	258,099	123,728
	Sinking funds	June 30, 1915	4,805		197	5,002	1,014	48	3,940
120	New Britain, Conn.		1,099,943	529,243	122,356	1,751,542	274,956	1,147,244	329,342
	General treasury	Mar. 31, 1916	1,069,766	475,881	122,068	1,667,715	274,720	1,141,037	251,958
	Board of charities fund	Mar. 31, 1916		2,550	288	2,838	236	2,602	
	Police court fund	Mar. 31, 1916	11,479	495		11,974		2,840	9,134
	Sinking fund	Mar. 31, 1916	17,153	44,003		61,156			61,156
	Public trust funds:								
	Municipal	Mar. 31, 1916	1,545	2,350		3,895		765	3,130
	Nonmunicipal	Mar. 31, 1916		3,964		3,964			3,964

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
121	Flint, Mich.		$1,042,405	$825,136	$708,580	$2,576,121	$668,852	$1,333,208	$574,061
	City corporation		761,438	729,789	669,926	2,161,153	592,480	1,033,338	535,335
	General treasury	Feb. 29, 1916	554,818	708,649	643,105	1,906,572	581,440	812,878	512,254
	Waterworks fund	Feb. 29, 1916	180,173	20,208	20,437	220,818	7,729	192,247	20,842
	Park fund	Feb. 29, 1916	26,447	258	4,185	30,890	1,525	28,213	1,152
	Public trust fund (nonmunicipal)	Feb. 29, 1916	----	674	2,199	2,873	1,786	----	1,087
	School district		280,967	95,347	38,654	414,968	76,372	299,870	38,726
	General treasury	June 30, 1915	280,967	95,347	38,654	414,968	76,372	299,870	38,726
122	Tampa, Fla.		1,204,533	726,321	371,209	2,302,063	236,371	1,440,682	625,010
	City corporation		1,032,853	637,776	318,641	1,989,270	209,269	1,221,713	558,288
	General treasury	May 31, 1916	946,832	486,336	196,430	1,629,598	195,764	1,202,186	231,648
	Convict labor account	May 31, 1916	19,527	----	----	19,527	----	19,527	----
	Sinking fund	May 31, 1916	66,494	68,500	111,397	246,391	3,891	----	242,500
	Private trust fund	May 31, 1916	----	82,940	10,814	93,754	9,614	----	84,140
	School district		171,680	88,545	52,568	312,793	27,102	218,969	66,722
	General treasury	June 30, 1916	171,680	88,545	28,933	289,158	27,102	193,334	66,722
	Building fund	June 30, 1916	----	----	23,635	23,635	----	23,635	----
123	San Diego, Cal.		3,376,310	605,481	2,006,429	5,988,220	1,127,000	4,213,381	647,839
	City corporation		2,730,574	605,431	1,536,845	4,872,850	844,333	3,405,728	622,789
	General treasury	Dec. 31, 1915	1,437,121	473,679	1,153,893	3,064,693	442,735	2,402,727	219,236
	Special assessment fund	Dec. 31, 1915	522,148	----	----	522,148	----	522,148	----
	Cash in transit	Dec. 31, 1915	----	1,029	----	1,029	1,029	----	----
	Sinking fund	Dec. 31, 1915	761,449	533	361,314	1,123,301	347,574	478,439	297,288
	Public trust funds	Dec. 31, 1915	9,856	1,028	15,914	26,798	16,211	2,414	8,173
	Private trust fund	Dec. 31, 1915	----	129,157	5,719	134,876	36,784	----	98,092
	School district		645,736	50	469,584	1,115,370	282,667	807,653	25,050
	General treasury	June 30, 1915	575,907	----	357,725	933,632	171,228	762,404	----
	Sinking fund	June 30, 1915	69,829	50	111,859	181,738	111,439	45,249	25,050
124	Springfield, Ohio		968,188	1,246,147	272,809	2,487,144	273,835	1,252,179	961,130
	City corporation		796,582	1,066,269	118,684	1,981,555	170,125	926,840	884,590
	General treasury	Dec. 31, 1915	752,703	696,530	112,720	1,561,953	152,642	798,828	610,483
	Fee and special funds	Dec. 31, 1915	13,554	----	----	13,554	----	13,554	----
	Sinking fund	Dec. 31, 1915	11,632	315,334	1,299	328,265	4,440	104,580	219,245
	Public trust funds	Dec. 31, 1915	18,358	34,350	4,665	57,373	12,633	9,878	34,862
	Investment fund	Dec. 31, 1915	335	20,075	----	20,410	410	----	20,000
	School district		171,606	179,858	154,125	505,589	103,710	325,339	76,540
	General treasury	Aug. 31, 1915	162,052	139,261	144,450	445,763	87,935	295,442	62,386
	Fee and special funds	Aug. 31, 1915	5,398	----	----	5,398	----	5,398	----
	Sinking fund	Aug. 31, 1915	----	37,880	6,203	44,083	12,848	20,792	10,443
	Public trust fund	Aug. 31, 1915	4,156	2,717	3,472	10,345	2,927	3,707	3,711
125	York, Pa.		590,998	232,267	376,378	1,199,643	384,786	773,635	41,222
	City corporation		353,756	231,149	297,365	882,270	339,458	517,720	25,092
	General treasury	Dec. 31, 1915	265,875	227,858	165,413	659,146	164,294	472,251	22,601
	Sinking fund	Dec. 31, 1915	83,773	3,291	131,952	219,016	172,072	44,453	2,491
	Public trust funds	Dec. 31, 1915	4,108	----	----	4,108	3,092	1,016	----
	School district		237,242	1,118	79,013	317,373	45,328	255,915	16,130
	General treasury	June 30, 1915	208,980	18	73,959	282,957	39,011	242,819	1,127
	Library fund	June 30, 1915	71	1,100	2	1,173	41	1,132	----
	Sinking fund	June 30, 1915	28,138	----	5,052	33,190	6,271	11,919	15,000
	Public trust fund	June 30, 1915	53	----	----	53	5	45	3
126	Lancaster, Pa.		637,020	410,796	26,268	1,074,084	229,575	668,661	175,848
	City corporation		436,834	80,889	22,708	540,431	70,110	435,280	35,041
	General treasury	May 31, 1916	434,675	80,889	19,924	535,488	67,535	432,912	35,041
	Public trust fund	May 31, 1916	2,159	----	2,784	4,943	2,575	2,368	----
	School district		200,186	329,907	3,560	533,653	159,465	233,381	140,807
	General treasury	June 30, 1916	200,186	324,707	3,560	528,453	159,465	233,381	135,607
	Sinking fund	June 30, 1916	----	5,200	----	5,200	----	----	5,200

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1916—Continued.								
127	Malden, Mass.		$1,168,140	$1,464,992	$65,052	$2,698,184	$191,055	$1,168,866	$1,338,233
	General treasury	Dec. 31, 1915	1,127,587	1,346,399	48,550	2,522,566	154,758	1,127,747	1,240,061
	Hunters' and dog license fund	Dec. 31, 1915	202	2,436		2,638		202	2,436
	Library fund	Dec. 31, 1915	1,759	37,442	427	39,628	379	39,249	
	Park fund	Dec. 31, 1915	22	1,500	118	1,640	105	1,535	
	Sinking funds	Dec. 31, 1915	22,441	43,445	12,157	78,043	24,966		53,077
	Public trust funds:								
	Municipal	Dec. 31, 1915	16,129	18,000	2,556	36,685	10,168	133	26,384
	Nonmunicipal	Dec. 31, 1915		15,770	1,214	16,984	709		16,275
	Investment fund	Dec. 31, 1915							
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916.								
128	Augusta, Ga.		$1,103,092	$1,333,256	$169,777	$2,606,125	$274,214	$1,578,195	$753,716
	City corporation		961,459	1,231,487	160,592	2,353,538	264,476	1,429,615	659,447
	General treasury	Dec. 31, 1915	919,241	1,049,454	159,302	2,127,997	260,810	1,336,088	531,099
	Convict labor account	Dec. 31, 1915	14,000			14,000		14,000	
	City hospital fund	Dec. 31, 1915	28,218	53,547	902	82,667	2,969	79,527	171
	Sinking fund	Dec. 31, 1915		128,486	388	128,874	697		128,177
	School district		141,633	101,769	9,185	252,587	9,738	148,580	94,269
	General treasury	Aug. 31, 1915	138,114	101,769	9,185	249,068	9,738	148,580	90,750
	Public trust fund	Aug. 31, 1915	3,519			3,519			3,519
129	Davenport, Iowa		1,114,412	415,063	413,173	1,942,648	415,157	1,131,738	395,753
	City corporation		729,351	249,091	366,422	1,344,864	363,306	718,835	262,723
	General treasury	Mar. 31, 1916	682,959	242,370	353,301	1,278,630	345,166	692,662	240,802
	Cash in transit	Mar. 31, 1916		282		282	282		
	Sinking funds	Mar. 31, 1916	31,079	6,439	13,121	50,639	16,894	23,745	10,000
	Public trust funds	Mar. 31, 1916	15,313			15,313	964	2,428	11,921
	School district		385,061	165,972	46,751	597,784	51,851	412,903	133,030
	General treasury	June 30, 1916	385,061	165,972	46,751	597,784	51,851	412,903	133,030
130	Topeka, Kans.		1,109,199	431,613	245,799	1,786,611	291,726	1,114,313	380,572
	City corporation		711,315	334,201	190,456	1,235,972	220,061	706,605	309,306
	General treasury	Dec. 31, 1915	676,911	273,908	176,848	1,127,667	197,212	695,772	234,683
	Library fund	Dec. 31, 1915	213	6,318	2,823	9,354	1,437	7,917	
	Sinking funds	Dec. 31, 1915	28,621	50,950	852	80,423	10,840	5	69,578
	Public trust funds	Dec. 31, 1915	5,560	3,025	9,923	18,508	10,572	2,911	5,025
	Investment fund	Dec. 31, 1915	10		10	20			20
	School district		397,884	97,412	55,343	550,639	71,665	407,708	71,266
	General treasury	June 30, 1915	356,670	96,531	33,078	486,279	17,748	403,143	65,388
	Sinking fund	June 30, 1915	36,114		21,784	57,898	52,398		5,500
	Public trust fund	June 30, 1915	5,100	392	320	5,812	869	4,565	378
	Investment fund	June 30, 1915		489	161	650	650		
131	Salem, Mass.		903,721	2,417,818	146,528	3,558,067	223,434	1,764,023	1,570,610
	General treasury	Dec. 31, 1915	942,230	1,878,706	137,865	2,958,801	178,578	1,669,930	1,110,293
	Hunters' and dog license fund	Dec. 31, 1915		1,707		1,707			1,707
	Library fund	Dec. 31, 1915	502	17,782	718	19,002	572	17,928	502
	Waterworks fund	Dec. 31, 1915	196	64,700	1,495	66,391	17,012	48,435	944
	Cash in transit	Dec. 31, 1915		20,000		20,000	20,000		
	Public trust funds:								
	Municipal	Dec. 31, 1915	49,554	432,431	6,056	488,041	7,067	27,607	453,367
	Nonmunicipal	Dec. 31, 1915		1,990	307	2,297			2,297
	Investment fund	Dec. 31, 1915	1,239	502	87	1,828	205	123	1,500
132	Haverhill, Mass.		1,221,569	905,432	105,195	2,232,196	163,813	1,129,171	939,212
	General treasury	Dec. 31, 1915	1,035,621	790,522	102,724	1,928,867	122,395	998,211	808,261
	Hunters' and dog license fund	Dec. 31, 1915		4,065		4,065			4,065
	Library fund	Dec. 31, 1915	752	4,456	929	6,137	959	5,178	
	Waterworks fund	Nov. 30, 1915	152,033	6,145	226	158,404	165	125,529	32,710
	Sinking funds	Dec. 31, 1915	24,313	94,043	1,316	119,672	40,294		79,378
	Public trust funds:								
	Municipal	Dec. 31, 1915	7,287	4,065		11,352		253	11,099
	Nonmunicipal	Dec. 31, 1915		102		102			102
	Investment fund	Dec. 31, 1915	1,563	2,034		3,597			3,597
133	Kalamazoo, Mich.		897,262	891,122	239,917	2,018,301	275,142	781,472	961,687
	City corporation		484,928	795,652	221,060	1,501,640	232,823	463,415	805,402
	General treasury	Mar. 31, 1916	483,341	698,976	120,220	1,302,537	122,632	446,564	733,341
	Sinking funds	Mar. 31, 1916	1,587	95,179	100,114	196,880	108,268	16,851	71,761
	Public trust fund (nonmunicipal)	Mar. 31, 1916		1,497	726	2,223	1,923		300
	School district		402,334	95,470	18,857	516,661	42,319	318,057	156,285
	General treasury	May 31, 1916	402,334	95,470	18,857	516,661	42,319	318,057	156,285

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
134	Bay City, Mich.		$932,391	$613,084	$179,911	$1,725,386	$90,153	$987,190	$648,043
	City corporation		677,162	543,722	166,181	1,387,065	77,090	702,802	607,173
	General treasury	June 30, 1916	672,728	424,551	81,208	1,178,487	62,605	688,906	426,976
	Sinking funds	June 30, 1916	4,434	119,171	84,973	208,578	14,485	13,896	180,197
	School district		255,229	69,362	13,730	338,321	13,063	284,388	40,870
	General treasury	June 30, 1916	254,651	39,070	13,730	307,451	13,063	284,388	10,000
	Sinking fund	June 30, 1916	578	30,292	.....	30,870	.....	.....	30,870
135	McKeesport, Pa.		843,132	187,879	480,845	1,511,856	350,896	840,910	320,050
	City corporation		523,340	163,614	85,015	771,969	31,803	512,760	227,406
	General treasury	Dec. 31, 1915	465,734	69,222	9,968	544,924	2,417	455,094	87,413
	Improvement fund	Dec. 31, 1915	51,108	38,151	12,928	102,187	2,781	52,579	46,827
	Library fund	Dec. 31, 1915	268	5,000	1,031	6,299	1,212	5,087	.....
	Cash in transit	Dec. 31, 1915	.....	.....	10,000	10,000	.....	.....	10,000
	Sinking fund	Dec. 31, 1915	6,230	51,241	51,088	108,559	25,393	.....	83,166
	School district		319,792	24,265	395,830	739,887	319,093	328,150	92,644
	General treasury	June 30, 1915	319,079	78	280,230	599,387	247,484	328,150	23,753
	Sinking fund	June 30, 1915	713	24,187	115,600	140,500	71,609	.....	68,891
136	Lincoln, Nebr.		1,338,172	453,877	445,298	2,237,347	412,779	1,461,025	363,543
	City corporation		826,371	450,931	249,730	1,527,032	357,690	810,850	358,492
	General treasury	Aug. 31, 1915	812,208	391,831	240,805	1,444,844	330,550	810,850	303,444
	Sinking fund	Aug. 31, 1915	14,121	59,100	8,925	82,146	27,140	.....	55,006
	Investment fund	Aug. 31, 1915	42	.....	.....	42	.....	.....	42
	School district		499,766	2,946	182,242	684,954	38,011	641,892	5,051
	General treasury	June 30, 1915	499,766	2,946	182,242	684,954	38,011	641,892	5,051
	Sanitary district		12,035	.....	13,326	25,361	17,078	8,283	.....
	General treasury	Dec. 31, 1915	12,035	.....	13,326	25,361	17,078	8,283	.....
137	Racine, Wis.		873,988	490,929	174,374	1,539,291	124,717	1,037,197	377,377
	General treasury	Dec. 31, 1915	860,569	480,957	171,142	1,512,668	119,096	1,036,003	357,569
	Public trust funds:								
	Municipal	Dec. 31, 1915	12,879	9,583	1,041	23,503	2,589	1,194	19,720
	Nonmunicipal	Dec. 31, 1915	.....	389	357	746	658	.....	88
	Investment fund	Dec. 31, 1915	540	.....	1,834	2,374	2,374	.....	.....
138	Macon, Ga.		1,135,395	953,029	102,866	2,191,290	396,884	1,228,340	566,066
	City corporation		892,216	804,459	102,866	1,799,541	395,857	923,037	480,647
	General treasury	Dec. 31, 1915	652,193	435,696	19,566	1,107,455	145,766	665,562	296,127
	Hospital fund	Dec. 31, 1915	40,353	171,023	107	211,483	117,133	90,092	4,258
	Waterworks fund	Dec. 31, 1915	193,201	157,766	62,008	412,975	74,643	167,383	170,949
	Cash in transit	Dec. 31, 1915	.....	1,236	.....	1,236	1,236	.....	.....
	Sinking funds	Dec. 31, 1915	5,438	38,738	21,185	65,361	56,048	.....	9,313
	Public trust fund	Dec. 31, 1915	1,031	.....	.....	1,031	1,031	.....	.....
	School district		243,179	148,570	.....	391,749	1,027	305,303	85,419
	General treasury	June 30, 1915	243,179	148,570	.....	391,749	1,027	305,303	85,419
139	Pasadena, Cal.		1,958,020	345,139	547,360	2,850,519	439,141	1,994,022	367,356
	City corporation		1,446,969	331,153	457,035	2,235,157	437,915	1,471,070	326,172
	General treasury	June 30, 1916	1,184,431	241,914	405,033	1,831,378	395,682	1,184,896	250,800
	Special assessment fund	June 30, 1916	196,105	4,943	.....	201,048	.....	201,048	.....
	Sinking fund	June 30, 1916	66,185	80,280	52,002	198,467	42,233	85,126	71,108
	Investment fund	June 30, 1916	248	4,016	.....	4,264	.....	.....	4,264
	School district		511,051	13,986	90,325	615,362	51,226	522,952	41,184
	General treasury	June 30, 1916	461,322	12,555	30,939	504,816	8,959	484,130	11,727
	Sinking fund	June 30, 1916	49,729	127	59,386	109,242	42,267	38,798	28,177
	Investment fund	June 30, 1916	.....	1,304	.....	1,304	.....	24	1,280
140	Superior, Wis.		1,052,124	734,773	144,356	1,931,253	190,596	1,113,021	627,636
	General treasury	Sept. 30, 1915	1,007,812	408,294	10,092	1,426,198	57,157	783,660	585,381
	School fund	June 30, 1915	39,659	249,823	92,777	382,259	105,753	269,606	6,900
	Library fund	June 30, 1915	760	9,500	15,105	25,365	10,514	14,851	.....
	Sinking funds	Sept. 30, 1915	363	56,905	24,173	81,441	15,097	43,139	23,205
	Public trust funds	Apr. 30, 1915	3,530	10,251	2,209	15,990	2,075	1,765	12,150

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
141	Huntington, W. Va.		$764,544	$82,904	$500,916	$1,348,364	$258,739	$961,717	$127,908
	City corporation		546,067	82,904	211,918	840,889	176,206	536,775	127,908
	General treasury	June 30, 1916	357,489	1,738	75,976	435,223	8,753	298,562	127,908
	Special assessment fund	June 30, 1916	186,528			186,528		186,528	
	Convict labor account	June 30, 1916	2,050			2,050		2,050	
	Sinking fund	June 30, 1916		81,146	135,942	217,088	167,453	49,635	
	School district		218,477		288,998	507,475	82,533	424,942	
	General treasury	June 30, 1916	175,582		258,222	433,804	39,876	393,928	
	Sinking fund	June 30, 1916	42,895		30,776	73,671	42,657	31,014	
142	Chelsea, Mass.		917,227	1,184,741	92,074	2,194,042	138,786	921,819	1,133,437
	General treasury	Dec. 31, 1915	887,774	937,498	92,074	1,917,346	136,496	920,246	860,604
	Hunters' and dog license fund	Dec. 31, 1915		91		91			91
	Sinking fund	Dec. 31, 1915	26,261	246,593		272,854	2,290		270,564
	Public trust funds	Dec. 31, 1915	992	500		1,492		1,492	
	Investment fund	Dec. 31, 1915	2,200	59		2,259		81	2,178
143	Woonsocket, R. I.		764,664	1,925,049	139,481	2,829,194	166,256	914,829	1,748,109
	General treasury	Dec. 31, 1915	722,601	1,488,901	123,655	2,335,157	149,263	911,319	1,274,575
	Library fund	Dec. 31, 1915	304		877	1,181	860	321	
	Sinking fund	Dec. 31, 1915	40,471	435,274	10,456	486,201	12,707		473,494
	Public trust funds	Dec. 31, 1915	1,288	874	4,493	6,655	3,426	3,189	40
144	Wheeling, W. Va.		773,029	146,836	207,103	1,126,968	300,133	658,234	168,601
	City corporation		478,288	145,004	202,557	825,849	281,611	387,582	156,656
	General treasury	June 30, 1916	469,448	68,609	7,752	545,809	38,339	372,825	134,645
	Convict labor account	June 30, 1916	4,365			4,365		4,365	
	Sinking fund	June 30, 1916	4,415	74,792	194,336	273,543	243,106	10,337	20,100
	Public trust funds	June 30, 1916	60		59	119	64	55	
	Private trust fund	June 30, 1916		1,603	410	2,013	102		1,911
	School district		294,741	1,832	4,546	301,119	18,522	270,652	11,945
	General treasury	June 30, 1916	287,202	1,590	320	289,112	16,295	260,877	11,940
	Library fund	June 30, 1916	7,539	242	4,226	12,007	2,227	9,775	5
145	Newton, Mass.		1,973,961	2,367,815	177,001	4,518,777	138,298	1,763,536	2,616,943
	General treasury	Dec. 31, 1915	1,876,670	1,634,084	172,070	3,682,824	133,710	1,760,797	1,788,317
	Hunters' and dog license fund	Dec. 31, 1915		4,235		4,235			4,235
	Sinking funds	Dec. 31, 1915	92,663	729,434	2,536	824,633	2,302		822,331
	Public trust funds	Dec. 31, 1915	2,989	28	1,513	4,530	1,751	2,739	40
	Investment fund	Dec. 31, 1915	1,639	34	882	2,555	535		2,020
146	Butte, Mont.		1,221,463	1,163,781	250,321	2,635,565	224,857	1,444,750	965,958
	City corporation		857,015	1,128,790	214,244	2,200,049	211,033	1,047,719	941,297
	General treasury	Apr. 30, 1916	822,948	838,819	39,304	1,701,071	176,725	1,026,849	497,497
	Sinking fund	Apr. 30, 1916	28,269	261,987	144,935	435,191	26,981	18,045	390,165
	Public trust fund	Apr. 30, 1916	5,798	27,330	4,705	37,833	6,587	2,825	28,421
	Private trust fund	Apr. 30, 1916		654	25,300	25,954	740		25,214
	School district		364,448	34,991	36,077	435,516	13,824	397,031	24,661
	General treasury	Aug. 31, 1915	338,498	34,991	31,358	404,847	11,971	390,615	2,261
	Sinking fund	Aug. 31, 1915	25,950		4,719	30,669	1,853	6,416	22,400
147	Montgomery, Ala.		732,513	1,147,947	173,940	2,054,400	316,581	675,404	1,062,415
	General treasury	June 30, 1916	725,552	834,743	86,352	1,646,647	202,101	508,504	936,042
	Convict labor account	June 30, 1916	6,390			6,390		6,390	
	Library fund	Dec. 31, 1915	571	5,500	1,354	7,425	1,142	6,283	
	Old Colony Trust Co. fund	June 30, 1916		306,405	85,812	392,217	112,828	154,227	125,162
	Private trust funds	June 30, 1916		1,299	422	1,721	510		1,211
148	Muskogee, Okla.		577,629	921,214	273,086	1,771,929	366,901	631,928	773,100
	City corporation		398,763	806,526	117,423	1,322,712	204,961	465,563	652,188
	General treasury	June 30, 1916	271,143	407,352	59,776	738,271	169,955	354,615	213,701
	Library fund	Feb. 29, 1916	334	7,422	540	8,296	874	7,422	
	Sinking fund	June 30, 1916	127,049	80,933	45,609	253,591	8,068	101,991	143,532
	Public trust fund	June 30, 1916	237	500	1,266	2,003	231	1,535	237
	Private trust fund	June 30, 1916		310,319	10,232	320,551	25,833		294,718
	School district		178,866	114,688	155,663	449,217	161,940	166,365	120,912
	General treasury	June 30, 1916	127,661	63,941	4,893	196,495	4,824	129,725	61,946
	Sinking fund	June 30, 1916	51,205	50,747	150,770	252,722	157,116	36,640	58,966

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
149	Roanoke, Va.		$561,391	$341,434	$511,339	$1,414,164	$445,199	$716,930	$252,035
	General treasury	Dec. 31, 1915	527,709	223,166	476,899	1,227,834	394,590	583,725	249,519
	Convict labor account	Dec. 31, 1915	2,799			2,799		2,799	
	School fund	June 30, 1915	24,328	98,208	9,451	131,987	1,565	130,406	16
	Sinking fund	Dec. 31, 1915	6,495	20,060	24,989	51,544	49,044		2,500
150	West Hoboken, N. J.		597,528	635,720	393,207	1,626,455	326,716	674,866	624,873
	General treasury	Dec. 31, 1915	585,145	619,027	265,310	1,469,482	180,473	664,274	624,735
	Tax collector's fund	Dec. 31, 1915			91	91			91
	Recorder's fund	Dec. 31, 1915		47		47			47
	Board of health fund	Dec. 31, 1915	2,624		881	3,505	120	3,385	
	Library fund	Dec. 31, 1915	388	7,000	170	7,558	375	7,183	
	Sinking fund	Dec. 31, 1915	6,915	8,636	121,557	137,108	137,108		
	Public trust funds	Dec. 31, 1915	2,456	1,010	5,198	8,664	8,640	24	
151	Galveston, Tex.		1,352,592	645,143	591,913	2,589,648	375,504	1,698,759	515,385
	City corporation		1,208,597	645,143	407,949	2,261,689	300,547	1,445,757	515,385
	General treasury	Feb. 29, 1916	1,174,162	318,370	299,821	1,792,353	106,146	1,442,432	243,775
	Convict labor account	Feb. 29, 1916	3,325			3,325		3,325	
	Sinking fund	Feb. 29, 1916		326,773	108,128	434,901	194,401		240,500
	Investment fund	Feb. 29, 1916	31,110			31,110			31,110
	School district		143,995		183,964	327,959	74,957	253,002	
	General treasury	July 10, 1915	143,167		182,368	325,535	72,533	253,002	
	Public trust fund	July 10, 1915	828		1,596	2,424	2,424		
152	East Orange, N. J.		1,274,144	1,999,119	247,051	3,520,314	342,304	1,342,582	1,835,428
	General treasury	Dec. 31, 1915	1,046,082	1,448,134	124,943	2,619,159	242,698	848,911	1,527,550
	Recorder's court fund	Dec. 31, 1915	340	640		980		340	640
	School fund	June 30, 1915	169,497	320,059	24,764	514,320	9,013	450,248	55,059
	Library fund	Dec. 31, 1915	30,498		1,318	31,816	196	31,620	
	City clerk's fund	Dec. 31, 1915		354		354			354
	Sinking fund	Dec. 31, 1915	23,714	221,774	85,736	331,224	81,832	6,067	243,325
	Public trust funds	Dec. 31, 1915	4,013	8,158	7,189	19,360	5,464	5,396	8,500
	Private trust funds	Dec. 31, 1915			3,101	3,101	3,101		
153	Fitchburg, Mass.		1,106,693	2,164,076	43,678	3,314,447	166,953	1,311,209	1,836,285
	General treasury	Nov. 30, 1915	1,049,967	1,506,227	14,952	2,571,146	134,462	1,239,701	1,196,983
	Hunters' and dog license fund	Nov. 30, 1915		3,034		3,034			3,034
	Hospital fund	Nov. 30, 1915	29,580	35,881	4,077	69,538	19	69,519	
	Library fund	Nov. 30, 1915	212	417	17	646	41	365	240
	Sinking funds	Nov. 30, 1915	9,905	609,244	3,509	622,658	6,458		616,200
	Public trust funds:								
	Municipal	Nov. 30, 1915	17,029		20,777	37,806	19,174	1,624	17,008
	Nonmunicipal	Nov. 30, 1915		9,273	346	9,619	6,799		2,820
154	Chester, Pa.		480,105	302,204	394,923	1,177,232	313,639	491,779	371,814
	City corporation		310,248	114,300	377,017	801,565	287,431	289,034	225,100
	General treasury	Dec. 31, 1915	302,992	21,915	167,304	492,211	134,225	232,886	125,100
	Sinking fund	Dec. 31, 1915	7,256	92,385	209,713	309,354	153,206	56,148	100,000
	School district		169,857	187,904	17,906	375,667	26,208	202,745	146,714
	General treasury	June 30, 1915	166,019	98,491	2,180	266,690	4,191	192,478	70,021
	Sinking fund	June 30, 1915	2,035	86,443	14,688	103,166	19,510	8,963	74,693
	Public trust fund	June 30, 1915	1,803	2,970	1,038	5,811	2,507	1,304	2,000
155	New Castle, Pa.		560,681	203,912	197,021	961,614	205,550	622,152	133,912
	City corporation		334,489	95,950	150,338	580,777	140,400	363,262	77,115
	General treasury	Dec. 31, 1915	312,022	95,950	135,675	543,647	126,703	351,314	65,630
	Sinking fund	Dec. 31, 1915	22,467		14,663	37,130	13,697	11,948	11,485
	School district		226,192	107,962	46,683	380,837	65,150	258,890	56,797
	General treasury	June 30, 1915	226,192	77,962	43,041	347,195	52,242	247,322	47,631
	Sinking fund	June 30, 1915		30,000	3,642	33,642	12,908	11,568	9,166
156	Springfield, Mo.		690,182	139,265	176,387	1,005,834	262,417	612,008	131,409
	City corporation		452,222	139,052	91,323	682,597	133,681	422,339	126,577
	General treasury	June 30, 1916	452,222	139,052	91,323	682,597	133,681	422,339	126,577
	School district		237,960	213	85,064	323,237	128,736	189,669	4,832
	General treasury	June 30, 1916	237,960	213	85,064	323,237	128,736	189,669	4,832

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
157	Perth Amboy, N. J.		$787,635	$2,209,509	$195,214	$3,192,358	$473,592	$973,130	$1,745,636
	General treasury	Dec. 31, 1915	482,162	1,319,607	14,785	1,816,554	139,767	429,424	1,247,363
	Hunters' license fund	Dec. 31, 1915	70	469		539		70	469
	School fund	Dec. 31, 1915	90,282	167,000	6,198	263,480	7,330	250,150	6,000
	Library fund	Dec. 31, 1915	556	7,000	83	7,639	221	7,418	
	Library construction fund	Dec. 31, 1915	30,000			30,000	6,357	23,143	500
	Waterworks fund	Dec. 31, 1915	174,538	154	72,784	247,476	69,238	177,084	1,154
	Sinking funds	Dec. 31, 1915	9,602	714,279	100,666	824,547	249,656	84,741	490,150
	Public trust fund	Dec. 31, 1915	425	1,000	698	2,123	1,023	1,100	
158	Lexington, Ky.		850,725	708,442	186,657	1,745,824	335,581	812,145	598,098
	General treasury	Dec. 31, 1915	797,468	410,449	63,306	1,271,223	182,335	609,693	479,195
	School fund	June 30, 1915	51,202	217,088	29,941	298,231	37,974	145,734	114,523
	Library fund	Dec. 31, 1915	557	5,980	3,608	10,145	1,936	8,209	
	Sinking funds	June 30, Dec. 31, 1915	1,138	72,075	89,802	163,015	110,486	48,509	4,020
	Public trust fund	Dec. 31, 1915		2,850		2,850	2,850		
	Investment fund	Dec. 31, 1915	360			360			360
159	Dubuque, Iowa		1,012,735	329,144	186,643	1,528,522	220,835	886,525	421,162
	City corporation		815,493	329,144	169,275	1,313,917	195,452	721,441	397,024
	General treasury	Feb. 29, 1916	610,450	307,893	135,159	1,053,502	135,677	595,189	322,636
	Library fund	Dec. 31, 1915	10,184	1,090	1,181	12,455	1,234	11,221	
	Park fund	Mar. 31, 1916	19,963	12,078	3,993	36,034	5,630	22,874	7,530
	Waterworks fund	May 31, 1916	83,935	7,743	3,298	95,026	1,905	74,626	18,495
	Athletic field fund	Feb. 29, 1916	8,311		78	8,389	1,287	7,102	
	Sinking funds	Feb. 29, 1916	75,524		22,386	97,910	43,175	6,735	48,000
	Public trust funds	Dec. 31, 1915, Feb. 29, 1916	7,081		3,034	10,115	6,388	3,694	33
	Private trust fund	Feb. 29, 1916		340	146	486	156		330
	School district		197,237		17,368	214,605	25,383	165,084	24,138
	General treasury	June 30, 1915	197,237		17,368	214,605	25,383	165,084	24,138
160	Hamilton, Ohio		838,290	430,826	379,583	1,648,699	260,642	1,028,074	359,973
	City corporation		620,371	353,843	94,616	1,068,830	126,479	634,480	307,871
	General treasury	Dec. 31, 1915	527,767	174,283	78,413	780,463	122,579	516,703	141,181
	Fee and special funds	Dec. 31, 1915	6,579			6,579		6,579	
	Sinking funds	Dec. 31, 1915	86,025	175,412	16,096	277,533	3,877	106,972	166,684
	Public trust funds	Dec. 31, 1915		4,148	107	4,255	23	4,226	6
	School district		217,909	76,983	284,967	579,859	134,163	393,594	52,102
	General treasury	Aug. 31, 1915	211,863	41,238	282,516	535,617	133,255	362,047	40,315
	Fee and special funds	Dec. 31, 1915	2,539			2,539		2,539	
	Sinking fund	Aug. 31, 1915		32,594	2,263	34,857	501	26,194	8,162
	Public trust fund	Aug. 31, 1915	3,507	3,151	188	6,846	407	2,814	3,625
161	Lansing, Mich.		1,021,995	580,691	57,164	1,659,850	183,653	893,455	582,742
	City corporation		791,558	576,734	55,546	1,423,838	180,906	664,147	578,785
	General treasury	Apr. 30, 1916	709,410	573,079	11,006	1,293,495	129,718	664,147	499,630
	Sinking fund	Apr. 30, 1916	82,148		44,540	126,688	51,188		75,500
	Public trust fund (nonmunicipal)	Apr. 30, 1916		3,655		3,655			3,655
	School district		230,437	3,957	1,618	236,012	2,747	229,308	3,957
	General treasury	June 30, 1916	230,437	3,957	1,618	236,012	2,747	229,308	3,957
162	Charlotte, N. C.		597,505	841,439	52,231	1,491,175	50,120	620,670	820,385
	General treasury	Apr. 30, 1916	399,481	573,831	37,690	1,011,002	18,241	418,628	574,133
	School fund	Apr. 30, 1916	56,580	189,780	11,493	257,853	27,827	108,494	121,532
	Library fund	Apr. 30, 1916	454	6,502	282	7,238	292	5,646	1,300
	Park fund	Apr. 30, 1916	62	2,618	325	3,005	910	1,977	118
	Waterworks fund	Apr. 30, 1916	140,273	67,833		208,106	2,850	85,925	119,331
	Cash in transit	Apr. 30, 1916			2,441	2,441			2,441
	Public trust fund	Apr. 30, 1916	502			502			502
	Investment funds	Apr. 30, 1916	153	875		1,028			1,028
163	Decatur, Ill.		686,772	493,250	132,162	1,312,184	225,589	837,183	249,412
	City corporation		467,882	215,054	125,058	807,994	181,273	506,004	120,717
	General treasury	Apr. 30, 1916	441,234	196,241	73,969	711,444	101,588	493,670	116,186
	Library fund	Apr. 30, 1916	713	11,200	2,934	14,847	3,937	10,910	
	Sinking fund	Apr. 30, 1916	24,571	1,860	47,422	73,853	73,853		
	Public trust funds	Apr. 30, 1916	1,364	5,753	583	7,700	1,745	1,424	4,531
	Private trust fund	Apr. 30, 1916			150	150	150		
	School district		218,890	278,196	7,104	504,190	44,316	331,179	128,695
	General treasury	June 30, 1916	216,193	277,196	935	494,324	36,935	331,179	126,210
	Sinking fund	June 30, 1916	2,225	1,000	5,714	8,939	6,454		2,485
	Investment fund	June 30, 1916	472		455	927	927		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
164	Portsmouth, Va.		$383,460	$487,515	$55,408	$926,383	$65,226	$407,992	$453,165
	General treasury	Dec. 31, 1915	293,420	404,923	41,112	739,455	51,222	315,060	373,173
	School fund	June 30, 1915	21,762	71,567		93,329	2,979	90,033	317
	Sinking fund	Dec. 31, 1915	1,572	11,025	14,296	26,893	11,025	2,899	12,969
	Investment fund	Dec. 31, 1915	66,706			66,706			66,706
165	Everett, Mass.		900,516	1,041,310	205,434	2,147,260	124,627	1,016,604	1,006,029
	General treasury	Dec. 31, 1915	883,997	719,506	170,603	1,774,106	94,734	1,016,604	662,768
	Hunters' and dog license fund	Nov. 30, 1915		2,001		2,001			2,001
	Sinking funds	Dec. 31, 1915	16,519	297,940	32,957	347,416	28,116		319,300
	Public trust fund (nonmunicipal)	Dec. 31, 1915		21,863	1,874	23,737	1,777		21,960
166	Knoxville, Tenn.		855,551	395,510	406,006	1,657,067	141,308	922,676	593,083
	General treasury	Sept. 30, 1915	667,277	267,279	121,990	1,056,546	95,244	696,963	264,339
	Waterworks fund	Dec. 31, 1915	183,956	10,059	36,250	230,295		207,616	22,679
	Cash in transit	Sept. 30, 1915			2,657	2,657			2,657
	Sinking fund	Sept. 30, 1915	2,088	116,912	242,913	361,913	41,646	18,059	302,208
	Public trust funds	Sept. 30, 1915	2,200	1,260	2,196	5,656	4,418	38	1,200
167	Elmira, N. Y.		996,761	1,827,805	9,589	2,734,155	57,523	2,327,647	348,985
	General treasury	Dec. 31, 1915	875,384	1,650,335	568	2,526,287	38,122	2,229,641	258,524
	City board of audits fund	Oct. 31, 1915		133,697		133,697		69,643	64,054
	County supervisors' fund	Oct. 31, 1915		13,877		13,877		7,164	6,713
	City poor fund	Nov. 30, 1915	1,163		199	1,362			1,362
	Convict labor account	Dec. 31, 1915	298			298		298	
	Cemetery fund	Dec. 31, 1915	14,187	258	3,490	17,935	4,171	11,095	2,669
	Public trust funds:								
	Municipal	Dec. 31, 1915	5,060	20,006	4,926	30,012	11,156	9,806	9,050
	Nonmunicipal	Dec. 31, 1915		7,182	406	7,588	4,074		3,514
	Investment fund	Dec. 31, 1915	649	2,450		3,099			3,099
168	San Jose, Cal.		752,325	15,845	85,314	853,484	85,490	707,785	60,209
	City corporation		445,272	7,147	80,209	532,628	85,490	402,930	44,208
	General treasury	Nov. 30, 1915	354,841	3,087	77,008	434,936	81,906	335,807	17,223
	Special assessment fund	Nov. 30, 1915	66,419			66,419		66,419	
	Sinking fund	Nov. 30, 1915	23,341		3,133	26,474	3,495	54	22,925
	Public trust funds:								
	Municipal	Nov. 30, 1915	671		68	739	89	650	
	Nonmunicipal	Nov. 30, 1915		1,360		1,360			1,360
	Private trust fund	Nov. 30, 1915		2,700		2,700			2,700
	School district		307,053	8,698	5,105	320,856		304,855	16,001
	General treasury	June 30, 1915	307,053	8,698	5,105	320,856		304,855	16,001
169	Joliet, Ill.		832,718	609,970	213,733	1,656,421	159,780	1,092,972	403,669
	City corporation		531,009	484,052	137,616	1,152,677	109,270	788,027	255,380
	General treasury	Apr. 30, 1916	523,584	473,916	134,836	1,137,336	103,355	785,583	248,398
	Public trust funds	Apr. 30, 1916	2,043	10,136	2,780	14,959	5,915	2,444	6,600
	Investment fund	Apr. 30, 1916	382			382			382
	School district		301,709	125,918	76,117	503,744	50,510	304,945	148,289
	General treasury	June 30, 1916	301,709	125,918	76,117	503,744	50,510	304,945	148,289
170	Pittsfield, Mass.		1,016,970	1,130,709	162,472	2,310,151	158,833	1,069,773	1,081,545
	General treasury	Dec. 31, 1915	1,016,970	1,124,135	162,052	2,303,157	158,708	1,069,773	1,074,676
	Hunters' and dog license fund	Dec. 31, 1915		4,061	1	4,062			4,062
	High school lunch room fund	June 30, 1915		1,589	12	1,601	23		1,578
	Private trust fund	Dec. 31, 1915		924	407	1,331	102		1,229
171	Quincy, Mass.		1,199,747	1,088,779	117,639	2,406,165	107,725	1,073,580	1,224,860
	General treasury	Dec. 31, 1915	1,182,470	1,054,227	109,848	2,346,545	90,893	1,054,634	1,201,018
	Hunters' and dog license fund	Dec. 31, 1915		3,150		3,150			3,150
	Library fund	Dec. 31, 1915	481		3,084	3,565	2,103	1,462	
	Public trust funds:								
	Municipal	Dec. 31, 1915	16,796	14,815	3,330	34,941	8,241	17,484	9,216
	Nonmunicipal	Dec. 31, 1915		16,587	1,377	17,964	6,488		11,476
172	Auburn, N. Y.		812,406	506,174	90,003	1,408,583	64,527	754,984	589,072
	General treasury	June 30, 1916	703,758	276,256	43,375	1,023,389	19,674	478,312	525,403
	County supervisors' fund	Oct. 31, 1915		20,093		20,093		9,344	10,749
	School fund	July 31, 1915	736	191,257	2,613	194,606	7,759	175,659	11,188
	Waterworks fund	Dec. 31, 1915	98,213	8,378	22,994	129,585	17,349	87,236	25,000
	Sinking fund	Dec. 31, 1915	4,903	7,144	10,175	22,222	9,920		12,302
	Public trust funds:								
	Municipal	June 30, 1916	4,796	2,802	4,241	11,839	3,760	4,433	3,646
	Nonmunicipal	June 30, 1916		143	3,528	3,671	3,671		
	Private trust funds	June 30, 1916		101	3,077	3,178	2,394		874

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
173	Quincy, Ill		$601,179	$59,776	$168,893	$829,848	$131,549	$544,710	$150,589
	City corporation		388,528	44,769	86,906	520,203	112,110	277,520	130,573
	General treasury	Apr. 30, 1916	271,517	15,428	48,496	335,441	42,940	233,911	58,590
	House of correction fund	Apr. 30, 1916	5,080			5,080		5,080	
	Library fund	May 31, 1916	159	7,512	609	8,310		8,310	
	Boulevard and park fund	Mar. 31, 1916	739	21,799	210	22,747	610	17,137	5,000
	Sinking funds	Apr. 30, 1916	89,178		11,169	100,347	46,265	13,082	41,000
	Public trust fund	May 31, 1916	37		439	476	476		
	Investment fund	Apr. 30, 1916	21,819		25,953	47,802	21,819		25,983
	School district		212,651	15,007	81,987	309,645	22,439	267,199	20,007
	General treasury	June 30, 1916	212,618	15,007	81,987	309,612	22,439	267,166	20,007
	Public trust fund	June 30, 1916	33			33		33	
174	Cedar Rapids, Iowa		1,231,237	41,469	182,854	1,455,560	109,686	1,212,827	133,047
	City corporation		848,695	36,095	84,726	969,516	109,686	762,347	97,483
	General treasury	Mar. 31, 1916	842,535	35,982	82,970	961,487	106,538	760,669	93,980
	Public trust funds	Mar. 31, 1916	6,160	113	1,756	8,029	2,848	1,678	3,503
	School district		382,542	5,374	98,128	486,044		450,480	35,564
	General treasury	June 30, 1916	354,135	5,374	94,957	454,466		450,480	3,986
	Sinking fund	June 30, 1916	28,407		3,171	31,578			31,578
175	Mt. Vernon, N. Y		1,035,021	1,450,624	150,278	2,635,923	375,244	1,200,970	1,059,709
	City corporation		604,642	1,315,834	115,576	2,036,052	226,757	771,031	1,038,264
	General treasury	Apr. 30, 1916	431,877	890,753	40,133	1,362,763	95,013	492,683	775,067
	County supervisors' fund	Oct. 31, 1915	34	16,195	96	16,325		16,325	
	City court fund	Apr. 30, 1916	1,273	794	245	2,312	306	138	1,868
	Police department fund	Apr. 30, 1916	373	79,372	1,314	81,059	4,041	76,068	950
	Fire department fund	Apr. 30, 1916	458	40,906	1,261	42,625	1,656	40,794	145
	Inspection of steam boilers fund	Nov. 8, 1915	229			229		183	46
	Health fund	Mar. 31, 1916	203		307	510			510
	Sinking funds	Apr. 30, 1916	162,547	267,430	48,531	478,508	105,972	142,410	230,126
	Public trust funds	Dec. 31, 1915, Apr. 30, 1916.	7,648	4,664	21,963	34,475	19,739	2,430	12,306
	Private trust funds	Apr. 30, 1916		15,520	1,726	17,246			17,246
	School district		430,379	134,790	34,702	599,871	148,487	429,939	21,445
	General treasury	Apr. 30, 1916	425,540	116,630	16,190	558,360	125,805	411,185	21,370
	Library fund	Mar. 31, 1916	1,981	15,051	10,492	27,524	12,847	14,677	
	Public trust funds	Dec. 31, 1915, Mar. 31, 1916.	2,858	3,109	8,020	13,987	9,835	4,077	75
176	New Rochelle, N. Y		1,181,762	1,158,857	337,697	2,678,316	359,961	1,139,011	1,179,324
	General treasury	Dec. 31, 1915	1,172,800	1,134,473	332,498	2,639,771	351,524	1,119,048	1,169,199
	County supervisors' fund	Oct. 31, 1915	157	19,763		19,920		17,355	2,565
	Library fund	Dec. 31, 1915	898		399	1,297	130	1,167	
	Cash in transit	Dec. 31, 1915		192		192	192		
	Public trust funds	Dec. 31, 1915	7,907	4,429	4,800	17,136	8,135	1,441	7,560
177	Niagara Falls, N. Y		1,288,613	713,498	723,404	2,725,515	704,798	1,367,852	652,865
	General treasury	Dec. 31, 1915	1,255,988	515,186	650,550	2,421,724	644,397	1,126,219	651,108
	School fund	July 31, 1915	25,984	190,093	55,044	271,121	38,736	230,988	1,397
	Library fund	June 30, 1915	369	8,000	482	8,851	778	8,073	
	Public trust funds	Dec. 31, 1915	6,272		10,978	17,250	14,478	2,572	200
	Private trust funds	Dec. 31, 1915		219	6,350	6,569	6,409		160
178	Amsterdam, N. Y		653,282	526,087	74,856	1,254,225	39,252	642,325	572,648
	City corporation		505,511	510,852	70,434	1,086,797	38,837	500,347	547,613
	General treasury	Dec. 31, 1915	498,409	468,783	67,755	1,034,947	35,359	500,344	499,244
	Sinking funds	Dec. 31, 1915	1,537	40,115	1,408	43,060	2,915		40,115
	Public trust funds	Dec. 31, 1915	5,565	200	1,176	6,941	449	3	6,489
	Private trust fund	Dec. 31, 1915		1,754	95	1,849	84		1,765
	School district		147,771	15,235	4,422	167,428	415	141,978	25,035
	General treasury	July 31, 1915	147,771	15,235	4,422	167,428	415	141,978	25,035
179	Taunton, Mass		948,429	1,001,149	139,472	2,089,050	177,322	897,773	1,013,955
	General treasury	Nov. 30, 1915	904,265	787,388	136,375	1,828,028	173,519	897,692	756,817
	Hunters' and dog license fund	Nov. 30, 1915		2,393		2,393			2,393
	School fund	Nov. 30, 1915			50	50	50		
	Waterworks fund	Nov. 30, 1915			200	200	200		
	Sinking funds	Nov. 30, 1915	43,944	199,381	2,610	245,935	2,930		243,005
	Public trust funds:								
	Municipal	Nov. 30, 1915	81			81		81	
	Nonmunicipal	Nov. 30, 1915		8,648	41	8,689	201		8,488
	Investment fund	Nov. 30, 1915	139	3,048	23	3,210	177		3,033
	Private trust funds	Nov. 30, 1915		291	173	464	245		219

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cos
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
180	Jamestown, N. Y.		$976,960	$959,819	$116,003	$2,052,782	$96,117	$1,057,957	$898,708
	City corporation		723,695	782,785	105,661	1,612,141	95,859	758,999	757,283
	General treasury	Feb. 29, 1916	467,960	734,958	2,880	1,205,798	4,766	504,009	697,023
	Hospital fund	Feb. 29, 1916	44,495	17,500	332	62,327	1,111	56,216	5,000
	Park fund	Feb. 29, 1916	65	7,000	2,998	10,063	2,715	7,348	.....
	Waterworks fund	Feb. 29, 1916	123,378	.....	85,670	209,048	70,201	115,947	22,900
	Lighting fund	Feb. 29, 1916	78,652	.....	13,524	92,176	16,717	71,459	4,000
	Market commission fund	Feb. 29, 1916	5,652	.....	.....	5,652	.....	2,830	2,822
	Sinking fund	Feb. 29, 1916	.....	22,500	.....	22,500	.....	.....	22,500
	Public trust fund	Dec. 31, 1915	3,493	827	257	4,577	349	1,190	3,038
	School district		239,280	177,034	10,342	426,656	258	284,973	141,425
	General treasury	July 15, 1915	236,770	94,034	10,330	341,134	.....	284,863	56,271
	Sinking fund	July 15, 1915	2,154	83,000	.....	85,154	.....	.....	85,154
	Public trust funds	July 15, 1915	356	.....	12	368	258	110	.....
	County supervisors' fund		13,985	.....	.....	13,985	.....	13,985	.....
	General treasury	Feb. 29, 1916	13,985	.....	.....	13,985	.....	13,985	.....
181	Lorain, Ohio		811,365	923,331	483,417	2,218,113	356,341	883,947	977,825
	City corporation		617,834	846,635	224,789	1,689,258	224,647	541,106	923,505
	General treasury	Dec. 31, 1915	602,786	459,392	188,020	1,250,198	195,262	432,888	622,048
	Library fund	Dec. 31, 1915	179	4,467	1,296	5,942	1,068	4,419	455
	Fee and special funds	Dec. 31, 1915	8,084	.....	.....	8,084	.....	8,084	.....
	Sinking funds	Dec. 31, 1915	6,173	379,295	29,824	415,292	20,071	94,219	301,002
	Public trust funds	Dec. 31, 1915	612	3,481	5,649	9,742	8,246	1,496	.....
	School district		193,531	76,696	258,628	528,855	131,694	342,841	54,320
	General treasury	Aug. 31, 1915	191,073	39,976	256,728	487,777	129,804	316,363	41,610
	Fee and special funds	Aug. 31, 1915	2,411	.....	.....	2,411	.....	2,411	.....
	Sinking fund	Aug. 31, 1915	47	36,720	1,900	38,667	1,890	24,067	12,710
182	Oshkosh, Wis		689,626	393,226	761,577	1,844,429	263,424	1,355,685	225,320
	General treasury	Sept. 30, 1915	573,197	389,040	149,857	1,112,094	198,307	723,141	190,646
	Library fund	June 30, 1915	677	3	10	690	10	677	3
	Waterworks bond fund	Sept. 30, 1915	8,885	.....	559,200	568,085	.....	565,422	2,663
	Waterworks fund	June 30, 1915	94,311	2,127	27,129	123,567	53,566	61,936	8,065
	Cash in transit	Sept. 30, 1915	.....	.....	1,489	1,489	.....	.....	1,489
	Public trust funds:								
	Municipal	Sept. 30, 1915	12,556	1,956	23,892	38,404	11,441	4,509	22,454
	Nonmunicipal	Sept. 30, 1915	.....	100	.....	100	100	.....	.....
183	Jackson, Mich		792,176	678,349	78,707	1,549,232	114,653	709,124	725,455
	City corporation		524,805	613,349	70,419	1,208,573	97,906	481,212	629,455
	General treasury	Dec. 31, 1915	500,572	551,675	16,130	1,068,377	34,386	456,662	577,329
	Sinking fund	Dec. 31, 1915	.....	60,467	16,882	77,349	27,799	24,550	25,000
	Public trust funds:								
	Municipal	Dec. 31, 1915	24,233	.....	27,658	51,891	24,901	.....	26,990
	Nonmunicipal	Dec. 31, 1915	.....	1,207	9,749	10,956	10,820	.....	136
	School district		267,371	65,000	8,288	340,659	16,747	227,912	96,000
	General treasury	July 6, 1915	267,371	65,000	8,288	340,659	16,747	227,912	96,000
184	Lima, Ohio		559,502	375,095	142,940	1,077,537	164,612	502,728	410,197
	City corporation		365,163	367,903	58,491	791,557	67,341	339,310	384,906
	General treasury	Dec. 31, 1915	345,609	133,402	23,954	502,965	52,624	278,431	171,910
	Library fund	Oct. 12, 1915	332	3,410	1,665	5,407	1,124	4,283	.....
	Fee and special funds	Dec. 31, 1915	5,047	.....	.....	5,047	.....	5,047	.....
	Sinking funds	Dec. 31, 1915	12,912	231,091	30,233	274,256	10,815	50,445	212,996
	Public trust fund	Dec. 31, 1915	1,203	.....	2,394	3,657	2,553	1,104	.....
	Private trust fund	Dec. 31, 1915	.....	.....	225	225	225	.....	.....
	School district		194,339	7,192	84,449	285,980	97,271	163,418	25,291
	General treasury	Aug. 31, 1915	158,708	7,192	63,161	229,061	77,040	146,730	5,291
	Fee and special funds	Aug. 31, 1915	2,428	.....	.....	2,428	.....	2,428	.....
	Sinking fund	Aug. 31, 1915	33,203	.....	21,288	54,491	20,231	14,260	20,000
185	Stockton, Cal		1,005,513	587,912	527,015	2,120,440	809,979	1,276,665	33,796
	City corporation		677,043	537,909	73,026	1,337,978	629,286	686,399	22,293
	General treasury	Dec. 31, 1915	528,368	577,680	61,421	1,167,469	618,209	536,419	12,841
	Special assessment fund	Dec. 31, 1915	147,066	.....	.....	147,066	.....	147,066	.....
	Sinking fund	Dec. 31, 1915	.....	6,868	4,342	11,210	4,485	.....	6,725
	Public trust funds	Dec. 31, 1915	1,609	611	4,335	6,555	3,641	2,914	.....
	Private trust fund	Dec. 31, 1915	.....	2,750	2,928	5,678	2,951	.....	2,727

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
185	Stockton, Cal.—Continued.								
	School district		$328,470	$3	$153,989	$782,462	$180,693	$590,266	$11,503
	General treasury	June 30, 1915	281,133	3	422,638	703,774	150,555	553,216	3
	School bond fund	June 30, 1915	47,275	.....	29,803	77,078	28,528	37,050	11,500
	Public trust fund	June 30, 1915	62	.....	1,548	1,610	1,610	.....	.....
186	Waterloo, Iowa		819,366	317,598	147,892	1,284,856	345,690	667,169	271,997
	City corporation		569,520	67,723	91,668	728,911	133,179	414,268	176,464
	General treasury	Mar. 31, 1916	297,933	61,793	15,088	374,814	31,860	255,935	87,019
	Library fund	Dec. 31, 1915	14,242	31	409	14,682	182	14,216	284
	River front improvement fund	Oct. 31, 1915	14,066	.....	5,631	19,697	16,045	3,652	.....
	Waterworks fund	Mar. 31, 1916	106,023	5,899	2,806	114,728	6,557	107,118	1,053
	Sinking funds	Mar. 31, 1916	135,317	.....	64,895	200,212	80,437	31,667	88,108
	Public trust funds	Mar. 31, 1916	1,939	.....	2,839	4,778	3,098	1,080	.....
	School district		249,846	249,875	56,224	555,945	207,511	252,901	95,533
	General treasury	June 30, 1916	249,846	249,875	56,224	555,945	207,511	252,901	95,533
187	Fresno, Cal		877,729	50,752	235,918	1,264,399	283,278	914,587	66,534
	City corporation		488,301	38,039	144,670	671,010	165,781	462,109	43,120
	General treasury	June 30, 1916	432,052	4,877	117,672	554,601	133,079	385,902	35,620
	Special assessment fund	June 30, 1916	53,733	6,747	.....	60,480	.....	60,480	.....
	Sinking fund	June 30, 1916	1,427	26,409	24,540	52,376	29,959	14,917	7,500
	Public trust fund	June 30, 1916	1,089	.....	2,144	3,233	2,423	810	.....
	Private trust fund	June 30, 1916	.....	6	314	320	320	.....	.....
	School district		389,428	12,713	191,248	593,389	117,497	452,478	23,414
	General treasury	June 30, 1916	353,571	12,713	176,277	542,561	103,233	424,714	14,614
	Sinking fund	June 30, 1916	35,857	.....	14,971	50,828	14,264	27,764	8,800
188	Shreveport, La		546,470	434,461	10,691	991,622	128,643	531,220	331,759
	City corporation		457,942	348,682	10,691	817,315	111,685	453,041	252,589
	General treasury	Dec. 31, 1915	331,914	323,669	.....	705,583	70,255	403,109	232,219
	Convict labor account	Dec. 31, 1915	3,246	.....	.....	3,246	.....	3,246	.....
	Health department fund	Dec. 31, 1915	11,584	5,950	384	17,918	330	16,688	900
	Sinking fund	Dec. 31, 1915	56,171	14,688	6,040	76,899	37,951	28,470	10,478
	Public trust funds	Dec. 31, 1915	5,027	4,375	4,267	13,669	3,149	1,528	8,992
	School district		88,528	85,779	.....	174,307	16,958	78,179	79,170
	General treasury	June 30, 1915	71,496	.....	.....	71,496	.....	71,496	.....
	Bond and building fund	June 30, 1915	17,032	85,779	.....	102,811	16,958	6,683	79,170
189	Columbia, S. C		604,041	746,013	102,626	1,452,680	354,449	729,096	369,135
	City corporation		537,226	448,585	101,133	1,086,944	106,777	642,007	338,160
	General treasury	Dec. 31, 1915	521,803	403,796	77,749	1,003,348	75,678	610,190	317,480
	Improvement fund	Dec. 31, 1915	.....	21,549	.....	21,549	.....	21,549	.....
	Convict labor account	Dec. 31, 1915	8,446	.....	.....	8,446	.....	8,446	.....
	Sinking funds	Dec. 31, 1915	4,082	11,105	22,803	37,990	30,400	1,590	6,000
	Public trust funds	Dec. 31, 1915	2,895	135	107	3,137	120	232	2,785
	Private trust fund	Dec. 31, 1915	.....	12,000	474	12,474	579	.....	11,895
	School district		66,815	297,428	1,493	365,736	247,672	87,089	30,975
	General treasury	June 30, 1915	66,658	297,428	1,417	365,503	247,439	87,089	30,975
	Sinking fund	June 30, 1915	157	.....	76	233	233	.....	.....
190	Austin, Tex		782,970	825,384	199,459	1,807,813	570,547	775,226	462,040
	City corporation		657,195	799,720	198,008	1,654,923	566,574	652,246	436,103
	General treasury	Dec. 31, 1915	264,676	510,937	29,721	805,334	435,645	341,563	28,126
	Water, light, and power fund	Dec. 31, 1915	282,840	22,482	149,850	455,172	130,929	202,165	122,078
	Cash in transit	Dec. 31, 1915	.....	.....	2,000	2,000	.....	.....	2,000
	School building bond fund	Dec. 31, 1915	.....	249,825	.....	249,825	.....	.....	249,825
	Sinking fund	Dec. 31, 1915	109,679	16,476	16,437	142,592	.....	108,518	34,074
	School district		125,775	25,664	1,451	152,890	3,973	122,980	25,937
	General treasury	Aug. 31, 1915	122,655	25,180	1,250	149,085	3,590	120,315	25,180
	Public trust fund	Aug. 31, 1915	3,120	484	201	3,805	383	2,665	757
191	Everett, Wash		755,007	482,757	124,148	1,361,912	121,743	783,091	457,078
	City corporation		493,124	347,542	77,836	918,502	72,740	512,054	333,708
	General treasury	Dec. 31, 1915	480,830	290,241	75,849	846,920	64,082	511,084	271,754
	Sinking fund	Dec. 31, 1915	8,516	57,246	1,296	67,058	5,150	.....	61,908
	Public trust funds	Dec. 31, 1915	3,778	55	691	4,524	3,508	970	46

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
191	Everett, Wash.—Continued.								
	School district		$261,883	$135,215	$46,312	$443,410	$49,003	$271,037	$123,370
	General treasury	June 30, 1915	237,632	135,143	39,130	411,905	32,310	256,225	123,370
	Sinking fund	June 30, 1915	24,251	72	7,182	31,505	16,693	14,812	
192	Aurora, Ill		644,663	215,738	77,413	937,814	121,933	711,415	104,466
	City corporation		434,578	170,157	50,096	654,831	52,152	510,521	92,158
	General treasury	Dec. 31, 1915	420,392	168,253	35,123	623,768	37,986	497,217	88,565
	Library fund	May 31, 1915	10,896		10,001	20,897	9,291	11,606	
	Public trust funds	Dec. 31, 1915	1,310	104	4,722	6,136	2,393	150	3,593
	Investment fund	Dec. 31, 1915	1,980	1,800	250	4,030	2,482	1,548	
	School district		210,085	45,581	27,317	282,983	69,781	200,894	12,308
	General treasury	June 30, 1915	210,085	45,581	27,317	282,983	69,781	200,894	12,308
193	Williamsport, Pa		503,804	49,781	202,821	756,406	114,449	579,051	62,906
	City corporation		308,285	28,308	90,975	427,568	86,608	297,027	43,933
	General treasury	Dec. 31, 1915	271,316	26,308	83,183	380,807	76,899	284,975	18,933
	Sinking fund	Dec. 31, 1915	36,969	2,000	7,792	46,761	9,709	12,052	25,000
	School district		195,519	21,473	111,846	328,838	27,841	282,024	18,973
	General treasury	June 30, 1915	193,159	2,522	94,852	290,533	1,289	270,271	18,973
	Sinking fund	June 30, 1915	455	17,212	12,250	29,917	19,529	10,388	
	Public trust fund	June 30, 1915	1,905	1,739	4,744	8,388	7,023	1,365	
194	Joplin, Mo		741,641	448,516	149,610	1,339,767	436,807	774,671	128,289
	City corporation		538,965	85,647	89,547	714,159	80,223	541,261	92,675
	General treasury	June 30, 1916	509,545	77,390	89,215	676,150	78,125	510,467	87,558
	Convict labor account	June 30, 1916	22,002			22,002		22,002	
	Library fund	Apr. 30, 1916	242		120	362	149	213	
	Public trust funds	June 30, 1916	6,952	3,914		10,866	1,727	8,579	560
	Investment fund	June 30, 1916	224			224			224
	Private trust fund	June 30, 1916		4,343	212	4,555	222		4,333
	School district		202,676	362,869	60,063	625,608	356,584	233,410	35,614
	General treasury	June 30, 1916	202,676	362,869	60,063	625,608	356,584	233,410	35,614
195	Waco, Tex		880,089	541,408	410,338	1,831,835	425,300	859,481	547,054
	General treasury	Mar. 31, 1916	659,220	125,529	14,828	799,577	16,564	336,537	446,476
	School fund	Aug. 31, 1915	55,620	158,318	74,887	288,825	18,909	269,730	186
	Library fund	Mar. 31, 1916	1,109	9,149	44	10,302	2,241	7,291	770
	Convict labor account	Mar. 31, 1916	2,169			2,169		2,169	
	Cash in transit	Mar. 31, 1916			321	321			321
	Waterworks fund	Mar. 31, 1916	130,640	4,530	1,795	136,965	1,454	92,117	43,394
	Sinking fund	Mar. 31, 1916	31,331	243,882	318,463	593,676	386,132	151,637	55,907
196	Orange, N. J		720,492	1,523,673	176,445	2,420,610	126,965	698,052	1,595,593
	General treasury	Dec. 31, 1915	706,333	1,146,013	137,318	1,989,664	86,959	695,072	1,207,633
	Recorder's court fund	Dec. 31, 1915		295		295			295
	City clerk's fund	Dec. 31, 1915		428		428			428
	Sinking funds	Dec. 31, 1915	10,841	283,719	29,851	324,411	29,038		295,373
	Public trust funds	Dec. 31, 1915	3,318	29,356	9,276	41,950	10,968	2,980	28,002
	Investment fund	Dec. 31, 1915		63,862		63,862			63,862
197	Boise, Idaho		556,707	187,707	54,227	798,641	34,244	538,663	225,734
	City corporation		337,419	185,473	49,201	572,093	19,251	331,479	221,363
	General treasury	Apr. 30, 1916	251,299	172,766	20,088	444,153	13,872	331,473	98,808
	City officials' cash fund	Apr. 30, 1916	8,940		751	9,691	501		9,190
	Sinking funds	Apr. 30, 1916	73,720	9,457	26,820	109,997	3,208	6	106,783
	Investment fund	Apr. 30, 1916	3,460	3,250	1,542	8,252	1,670		6,582
	School district		219,288	2,234	5,026	226,548	14,993	207,184	4,371
	General treasury	June 30, 1916	219,288	2,234	5,026	226,548	14,993	207,184	4,371
198	Lynchburg, Va		796,545	568,488	61,549	1,426,582	5,589	700,261	720,732
	General treasury	Jan. 31, 1916	751,053	240,575	34,396	1,026,024	2,862	575,211	447,951
	Convict labor account	Jan. 31, 1916	2,000			2,000		2,000	
	Special bond fund	Jan. 31, 1916	913		22,950	23,863		9,059	14,804
	School fund	June 30, 1915	22,042	90,473	4,203	116,718	2,727	113,991	
	Sinking fund	Jan. 31, 1916	17,155	81,696		98,851			98,851
	Investment fund	Jan. 31, 1916	3,382	155,744		159,126			159,126

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
199	Colorado Springs, Colo		$806,226	$246,244	$41,566	$1,094,036	$70,484	$701,205	$322,347
	City corporation		516,301	228,283	27,161	771,745	38,294	436,495	296,956
	General treasury	Dec. 31, 1915	502,366	41,615	22,695	566,676	34,100	434,411	98,165
	Sinking funds	Dec. 31, 1915	12,200	168,920	2,336	183,456	1,456		182,000
	Public trust funds:								
	Municipal	Dec. 31, 1915	1,735	2,000	516	4,251	1,453	2,084	714
	Nonmunicipal	Dec. 31, 1915		6,949	1,497	8,446	1,154		7,292
	Investment fund	Dec. 31, 1915		2,800		2,800			2,800
	Private trust fund	Dec. 31, 1915		5,999	117	6,116	131		5,985
	School district		289,925	17,961	14,405	322,291	32,190	264,710	25,391
	General treasury	June 30, 1915	270,863	17,961	13,957	302,781	28,747	264,710	9,324
	Sinking fund	June 30, 1915	19,062		448	19,510	3,443		16,067
200	Brookline, Mass		1,770,959	1,490,629	113,935	3,375,523	169,954	1,795,703	1,409,866
	General treasury	Dec. 31, 1915	1,764,949	1,485,809	106,876	3,357,634	164,855	1,790,023	1,402,756
	Hunters' and dog license fund	Dec. 31, 1915	304	2,302		2,606		304	2,302
	Public trust funds:								
	Municipal	Dec. 31, 1915	5,706	2	2,687	8,395	2,111	5,376	908
	Nonmunicipal	Dec. 31, 1915		2,516	4,372	6,888	2,988		3,900
201	Danville, Ill		578,126	351,350	285,685	1,215,161	217,315	647,470	350,376
	City corporation		400,159	335,740	159,282	895,181	104,936	470,979	319,266
	General treasury	Apr. 30, 1916	400,159	335,740	159,282	895,181	104,936	470,979	319,266
	School district		177,967	15,610	126,403	319,980	112,379	176,491	31,110
	General treasury	June 30, 1916	177,967	15,610	126,403	319,980	112,379	176,491	31,110
202	Newport, Ky		452,678	226,056	102,156	780,890	114,261	410,721	255,908
	General treasury	Dec. 31, 1915	387,829	24,928	45,350	458,107	65,298	243,784	149,115
	Special assessment fund	Dec. 31, 1915	20,063			20,063		20,063	
	School fund	June 30, 1915	34,323	101,398	10	135,731	140	89,367	46,224
	Library fund	Dec. 31, 1915	384	4,508	240	5,132	202	4,870	
	Bridge fund	June 7, 1915	9,821		47	9,868	1,371	5,497	3,000
	Sinking funds	June 30, Dec. 31, 1915.	258	92,746	54,655	147,659	44,794	47,140	55,725
	Private trust fund	Dec. 31, 1915		2,476	1,854	4,330	2,486		1,844
203	Bellingham, Wash		708,401	215,649	117,961	1,042,011	117,556	730,856	193,599
	City corporation		470,738	206,001	87,892	764,629	111,545	470,788	182,296
	General treasury	Dec. 31, 1915	468,956	202,628	83,642	755,226	107,262	470,084	177,880
	Sinking fund	Dec. 31, 1915	1,080		67	1,147	11	236	900
	Public trust funds:								
	Municipal	Dec. 31, 1915	700	1	2,703	3,404	2,922	468	14
	Nonmunicipal	Dec. 31, 1915		3,372	1,480	4,852	1,350		3,502
	School district		237,665	9,648	30,069	277,382	6,011	260,068	11,303
	General treasury	June 30, 1915	228,579	9,648	24,477	262,704	518	250,883	11,303
	Sinking fund	June 30, 1915	9,086		5,592	14,678	5,493	9,185	
204	La Crosse, Wis		667,565	337,731	208,359	1,213,655	222,076	581,243	410,336
	General treasury	Dec. 31, 1915	642,813	249,329	203,381	1,095,523	212,603	577,953	304,967
	Sinking fund	Dec. 31, 1915	19,014	85,150		104,164			104,164
	Public trust funds	Dec. 31, 1915	4,533	3,252	4,978	12,763	9,473	3,290	
	Investment fund	Dec. 31, 1915	1,205			1,205			1,205
205	Council Bluffs, Iowa		911,648	277,125	187,608	1,376,381	166,790	1,032,193	177,398
	City corporation		680,628	264,094	137,268	1,081,990	126,147	789,661	166,182
	General treasury	Mar. 31, 1916	634,993	201,491	57,309	893,793	79,740	755,012	59,041
	Sinking fund	Mar. 31, 1916	41,399	15,000	66,933	123,332	30,252	31,080	56,000
	Public trust funds	Mar. 31, 1916	4,236		1,081	5,317	1,748	3,569	
	Private trust fund	Mar. 31, 1916		47,603	11,945	59,548	8,407		51,141
	School district		231,020	13,031	50,340	294,391	40,643	242,532	11,216
	General treasury	June 30, 1916	222,982	13,031	48,479	284,492	38,714	234,562	11,216
	Sinking fund	June 30, 1916	8,038		1,861	9,899	1,929	7,970	
206	Norristown, Pa		257,894	81,060	140,060	479,014	54,589	320,365	104,060
	City corporation		123,529	57,544	23,503	204,576	24,212	100,220	80,144
	General treasury	Dec. 31, 1915	123,215	7,900	6,632	137,747	7,643	77,960	52,144
	Sinking fund	Dec. 31, 1915	272	49,644	16,820	66,736	16,552	22,184	28,000
	Public trust fund	Dec. 31, 1915	42		51	93	17	76	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1916—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1916—Continued.								
206	Norristown, Pa.—Continued.								
	School district		$134,365	$23,516	$116,557	$274,438	$30,377	$220,145	$23,916
	General treasury	June 30, 1915	131,085	5,349	106,621	243,055	3,863	219,803	19,389
	Library fund	June 30, 1915	32	266	52	350	8	342	
	Sinking fund	June 30, 1915	2,982	17,901	9,884	30,767	26,506		4,261
	Investment fund	June 30, 1915	266			266			266
207	Kenosha, Wis.		657,082	1,075,454	322,293	2,054,829	618,093	693,189	743,547
	General treasury	Apr. 30, 1916	514,251	560,966	136,476	1,208,693	281,138	243,693	683,862
	School funds	Apr. 30, 1916	37,617	304,569	112,077	454,263	164,755	253,831	35,677
	Library fund	May 31, 1916	864	32,330	13,872	47,066	15,656	11,410	20,000
	Park fund	Mar. 31, 1916	398	128,000	1,577	129,975	40,851	89,124	
	Waterworks fund	Apr. 30, 1916	63,177	762	53,898	117,837	70,868	46,456	513
	Poor fund	Apr. 30, 1916	637	10,459	257	11,353	189	10,627	537
	Special assessment fund	Apr. 30, 1916	36,871			36,871		36,871	
	Sinking fund	Apr. 30, 1916		32,330		32,330	32,330		
	Public trust funds	Apr. 30, 1916	3,267	6,038	7,136	16,441	12,306	1,177	2,958
208	Ogden, Utah		708,236	613,706	90,124	1,412,066	55,136	858,157	498,773
	City corporation		507,100	559,491	81,812	1,148,403	42,913	641,095	464,395
	General treasury	Dec. 31, 1915	500,349	538,189	81,612	1,126,150	42,613	641,095	442,442
	Treasurer's suspense fund	Dec. 31, 1915		100	200	300	300		
	Investment fund	Dec. 31, 1915	751	21,202		21,953			21,953
	School district		201,136	54,215	8,312	263,663	12,223	217,062	34,378
	General treasury	June 30, 1915	197,225	54,215		251,440		217,062	34,378
	Sinking fund	June 30, 1915	3,911		8,312	12,223	12,223		
209	Winston-Salem, N. C.		451,610	290,828	107,449	849,887	2,246	619,985	227,656
	General treasury	Apr. 30, 1916	449,345	290,603	107,449	847,397	1,953	619,985	225,459
	Sinking fund	Apr. 30, 1916	2,265	225		2,490	293		2,197
	Investment fund	Apr. 30, 1916							
210	Zanesville, Ohio		574,670	683,083	273,121	1,530,874	223,029	624,888	682,957
	City corporation		423,149	640,011	89,466	1,154,626	152,120	396,797	605,709
	General treasury	Dec. 31, 1915	314,006	246,158	81,536	641,700	138,332	338,517	164,851
	Workhouse fund	Dec. 31, 1915	13,825	1,640		15,465	93	13,732	1,640
	Fee and special funds	Dec. 31, 1915	6,119			6,119		6,119	
	Sinking fund	Dec. 31, 1915	89,633	386,518	6,412	482,563	12,834	37,100	432,634
	Public trust funds:								
	Municipal	Dec. 31, 1915	1,561		1,083	2,644	813	1,329	502
	Nonmunicipal	Dec. 31, 1915		5,695	435	6,130	48		6,082
	School district		149,521	43,072	183,655	376,248	70,909	228,091	77,248
	General treasury	Aug. 31, 1915	118,538	39,730	124,603	282,871	58,670	204,056	20,145
	Library fund	Dec. 31, 1915	5,288		4,975	10,263	3,722	6,541	
	Fee and special funds	Aug. 31, 1915	1,945			1,945		1,945	
	Sinking fund	Aug. 31, 1915	23,712	819	53,429	77,960	5,754	15,123	57,083
	Public trust fund	Dec. 31, 1915	38	2,523	648	3,209	2,763	426	20
211	Easton, Pa.		334,144	210,646	51,942	596,732	23,743	447,043	125,946
	City corporation		139,509	88,675	37,376	315,560	11,633	240,952	62,975
	General treasury	Jan. 3, 1916	138,421	69,354	13,988	271,763	11,336	240,952	19,475
	Sinking fund	Jan. 3, 1916	1,088	19,321	23,388	43,797	297		43,500
	School district		144,635	121,971	14,566	281,172	12,110	206,091	62,971
	General treasury	June 30, 1915	143,898	94,795	4,172	242,865	971	196,431	45,463
	Sinking fund	June 30, 1915	9	17,500	295	17,804	304		17,500
	Public trust fund	June 30, 1915	728	9,676	10,099	20,503	10,835	9,660	8
212	Waltham, Mass.		775,475	742,558	91,147	1,609,180	67,172	778,131	763,877
	General treasury	Jan. 31, 1916	741,094	627,178	64,555	1,432,827	30,021	777,913	624,893
	Library fund	Jan. 31, 1916	436		17	453	18		435
	Hunters' and dog license fund	Jan. 31, 1916	177	1,446		1,623		177	1,446
	Sinking funds	Jan. 31, 1916	16,891	89,557	22,410	128,858	32,502	32	96,324
	Public trust funds:								
	Municipal	Jan. 31, 1916	16,877	10,314	3,856	31,047	3,013	9	28,025
	Nonmunicipal	Jan. 31, 1916		14,063	309	14,372	1,618		12,754
213	Madison, Wis.		1,148,474	952,099	10,992	2,111,565	62,024	1,251,491	798,050
	General treasury	Dec. 31, 1915	1,130,717	586,895		1,717,612	9,537	1,012,284	695,791
	School fund	June 30, 1915	6,449	362,544	9,009	378,002	49,810	236,894	91,298
	Library fund	Dec. 31, 1915	739		3	742	138	364	240
	Sinking fund	Dec. 31, 1915	1,357			1,357			1,357
	Public trust funds:								
	Municipal	Dec. 31, 1915	9,212	560	1,980	11,752	2,539	1,949	7,264
	Nonmunicipal	Dec. 31, 1915		2,100		2,100			2,100

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	Grand total		$1,065,537,142	$1,194,914,860	$288,554,393	$2,549,006,395	$310,600,191	$1,108,021,565	$1,130,384,639
	Group I		546,582,920	740,559,498	132,544,625	1,419,687,043	137,848,582	563,679,059	718,158,802
	Group II		156,132,674	158,360,391	56,957,781	371,480,846	61,906,495	162,093,899	147,480,452
	Group III		179,192,956	139,112,966	50,024,013	368,329,935	53,770,344	185,595,748	128,963,843
	Group IV		100,065,115	84,961,197	27,251,925	212,278,237	30,011,912	108,156,996	74,109,329
	Group V		83,563,477	71,920,808	21,746,049	177,230,334	27,062,858	88,495,263	61,672,213
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1917.								
1	New York, N. Y		$236,278,796	$414,180,965	$28,684,078	$679,143,839	$23,536,875	$232,696,503	$422,910,461
	General treasury	Dec. 31, 1916	202,626,115	331,441,004	18,643,107	552,710,226	10,269,710	226,228,630	316,211,886
	Mortgage tax fund	Dec. 31, 1916	910,390	572,632		1,483,022		36,049	1,446,973
	Foreign insurance tax fund	Dec. 31, 1916	359,930	38,710		398,640		178,836	219,804
	Cash in transit	Dec. 31, 1916		184,564	264,542	449,106	184,564		264,542
	Sinking funds	Dec. 31, 1916	31,137,761	68,794,962	6,749,831	106,682,554	9,600,140	755,979	96,326,435
	Public trust funds	Dec. 31, 1916	1,239,573	5,230,353	242,149	6,712,075	281,329	5,497,009	933,737
	Investment funds	Dec. 31, 1916	5,027	69,619		74,646			74,646
	Private trust funds	Dec. 31, 1916		7,849,121	2,784,449	10,633,570	3,201,132		7,432,438
2	Chicago, Ill		87,931,732	147,003,948	26,314,289	261,249,969	27,370,406	92,675,324	141,204,239
	City corporation		50,961,813	62,353,469	18,730,433	132,045,715	20,800,299	54,859,355	56,386,061
	General treasury	Dec. 31, 1916	48,134,910	35,223,135	10,468,685	93,826,730	11,496,543	53,413,936	28,916,251
	Library insurance fund	May 31, 1916	36			36	36		
	Sinking funds	Dec. 31, 1916	338,979	707,134	1,641,681	2,687,794	2,552,515		135,279
	Public trust funds	May 31, Sept. 30, Dec. 31, 1916	368,420	1,613,299	163,875	2,145,594	255,644	1,291,852	598,098
	Investment funds	Dec. 31, 1916	2,119,468	24,499,129	5,901,646	32,520,243	6,010,246	153,567	26,356,430
	Private trust funds	May 12, 1916		310,772	554,546	865,318	485,315		380,003
	County		6,796,120	61,407,468	1,917,111	70,120,699	1,712,182	7,887,434	60,521,083
	General treasury	Dec. 2, 1916	6,773,750	4,572,641	1,656,428	13,002,819	1,587,383	7,887,419	3,528,017
	County-as-agent fund	Dec. 2, 1916		56,828,317	220,911	57,049,228	85,404		56,963,824
	Fee fund	Dec. 2, 1916	15,950		29,242	45,192	15,950		29,242
	Investment fund	Dec. 2, 1916	6,420	6,510	10,221	23,151	23,136	15	
	Private trust fund	Dec. 2, 1916			309	309	309		
	School district		20,019,963	19,802,369	387,859	40,210,196	562,717	19,716,160	19,931,319
	General treasury	Dec. 31, 1916	17,666,154	10,775,371	306,395	28,747,920	482,707	8,574,025	19,691,188
	Public trust funds	Dec. 31, 1916	2,353,814	9,026,998	81,464	11,462,276	80,010	11,142,135	240,131
	Park district		5,406,056	2,027,092	3,239,182	10,672,330	3,866,455	5,173,001	1,632,874
	General treasury	Apr. 30, May 31, June 30, July 31, Dec. 31, 1916, Feb. 28, Mar. 31, 1917.	5,312,153	1,928,995	2,573,645	9,814,793	3,307,611	5,139,204	1,367,978
	Sinking funds	Apr. 30, Dec. 31, 1916.	79,270	55,000	424,272	558,542	426,793	33,797	97,952
	Investment funds	Feb. 28, Mar. 31, 1917	14,633	23,353	228,509	266,495	120,295		146,200
	Private trust funds	Apr. 30, Dec. 31, 1916, Feb. 28, Mar. 31, 1917.		19,744	12,756	32,500	11,756		20,744
	Sanitary district		4,747,775	1,413,550	2,039,704	8,201,029	428,753	5,039,374	2,732,902
	General treasury	Dec. 31, 1916	4,747,775	1,104,046	2,039,704	7,891,525	428,753	5,039,374	2,423,398
	Investment fund	Dec. 31, 1916		309,504		309,504			309,504
3	Philadelphia, Pa		46,668,586	42,064,733	11,117,270	99,850,589	15,141,068	59,345,528	25,363,993
	City corporation		36,698,951	38,066,537	7,546,239	82,311,727	11,818,475	47,640,867	22,852,385
	General treasury	Dec. 31, 1916	29,682,451	27,765,642	6,611,860	64,059,953	10,091,925	40,421,798	13,546,230
	Special assessment fund	Dec. 31, 1916	552,644			552,644		552,644	
	Library fund	Dec. 31, 1916	8,335	298,722	47,690	354,747	47,908	306,839	
	Museum fund	Dec. 31, 1916	58,675	62,806	12,065	133,546	13,737	119,581	228
	Sinking fund	Dec. 31, 1916	924,841	9,134,589	461,816	10,521,246	908,915	4,620,342	4,991,989
	Public trust funds:								
	Municipal	Dec. 31, 1916	3,430,431	742,068	249,639	4,422,138	688,436	1,607,467	2,126,235
	Nonmunicipal	Dec. 31, 1916		64	425	489	481		8
	Investment funds	Dec. 31, 1916	2,041,574	25,694	41,535	2,108,803	50,905	12,196	2,045,702
	Private trust fund	Dec. 31, 1916		36,952	121,209	158,161	16,168		141,993
	School district		9,861,697	3,969,708	3,542,287	17,373,692	3,294,665	11,600,907	2,478,120
	General treasury	Dec. 31, 1916	9,676,977	3,440,852	3,468,820	16,586,649	3,196,422	11,453,775	1,936,452
	Sinking fund	Dec. 31, 1916	31,678	386,047	12,668	430,393	2,626	50	427,717
	Public trust fund	Dec. 31, 1916	136,615	117,578	52,705	306,898	93,017	142,881	71,000
	Investment fund	Dec. 31, 1916	16,427	25,231	8,094	49,752	2,600	4,201	42,951
	Poor districts		107,938	28,488	28,744	165,170	27,928	103,754	33,488
	General treasury	Dec. 31, 1916	107,493	28,488	28,395	164,376	27,591	103,297	33,488
	Public trust fund	Dec. 31, 1916	445		349	794	337	457	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1917—Continued.								
4	St. Louis, Mo.		$26,126,055	$6,446,753	$7,678,882	$40,251,690	$10,663,905	$24,269,263	$5,318,522
	City corporation		21,183,315	4,936,487	6,814,577	32,934,379	8,769,462	19,345,990	4,818,927
	General treasury	Apr. 9, 1917	18,176,399	871,994	3,981,039	23,029,432	4,175,170	16,168,046	2,686,216
	Collector's commission and expense fund.	Apr. 9, 1917	257,590			257,590		141,622	115,968
	Clerk of circuit court fee fund	Dec. 31, 1916	112,528	17,050		129,578	6,526	103,356	19,696
	Judge of probate court fee fund	Dec. 31, 1916	49,220			49,220		38,924	10,296
	Public improvement fund	Apr. 9, 1917	2,408,868	90,745		2,499,613		2,499,613	
	Convict labor account	Apr. 9, 1917	39,755			39,755		39,755	
	Library fund	Mar. 31, 1917	8,700	272,900	14,063	295,663	16,610	278,400	653
	State revenue fund	Apr. 9, 1917		1,966,626		1,966,626			1,966,626
	Sinking funds	Apr. 9, 1917	48,000	1,695,790	2,791,277	4,535,067	4,535,067		
	Public trust funds	Dec. 31, 1916, Feb. 28, Mar. 31, 1917.	80,945	21,382	28,056	130,383	35,955	76,143	18,285
	Investment funds	Mar. 31, 1917	1,310			1,310		131	1,179
	Private trust fund	Apr. 9, 1917			142	142	134		8
	School district		4,942,740	1,510,266	864,305	7,317,311	1,894,443	4,923,273	499,595
	General treasury	June 30, 1917	4,801,751	1,173,216	819,162	6,794,129	1,832,629	4,884,819	76,681
	Lunch room fund	June 30, 1917	471	98,757	10,881	110,109	14,973		95,136
	Sinking fund	June 30, 1917	425	43,112		43,537	23,537	17,222	2,778
	Public trust funds	June 30, 1917	137,021	84,678	17,235	238,934	7,236	21,017	210,681
	Investment funds	June 30, 1917	3,072	4,975	7,194	15,241	10,979	215	4,047
	Private trust funds	June 30, 1917		105,528	9,833	115,361	5,089		110,272
5	Boston, Mass.		38,397,676	30,921,383	11,809,633	81,128,692	13,850,547	33,994,690	33,283,455
	General treasury	Jan. 31, 1917	34,818,648	18,933,416	3,681,216	57,433,280	7,018,331	30,354,851	20,060,098
	County fund	Jan. 31, 1917	210,262	1,698,236		1,908,498		1,804,039	104,459
	Overseers of poor fund	Jan. 31, 1917	252,317	658,542	2,781	913,640	380	722,067	191,193
	Sinking funds	Jan. 31, 1917	1,478,238	7,341,178	5,306,086	14,125,502	5,626,032		8,499,470
	Public trust funds:								
	Municipal	Jan. 31, 1917	538,111	124,285	295,262	957,658	245,553	188,641	523,464
	Nonmunicipal	Jan. 31, 1917		27,894	4,463	32,357	1,488		30,869
	Investment fund	Jan. 31, 1917	1,100,100	1,862,205	2,332,769	5,295,074	625,659	925,092	3,744,323
	Private trust funds	Jan. 31, 1917		275,627	187,056	462,683	333,104		129,579
6	Cleveland, Ohio		22,367,104	39,728,458	14,830,709	76,926,271	19,210,293	24,834,851	32,881,127
	City corporation		13,264,387	15,186,534	7,910,691	36,361,612	8,877,848	15,738,160	11,745,604
	General treasury	Dec. 31, 1916	12,925,504	9,067,622	6,860,669	28,853,795	7,428,037	13,004,427	8,421,331
	Miscellaneous funds	Dec. 31, 1916	128,818			128,818		128,818	
	Sinking fund	Dec. 31, 1916	181,976	5,806,828	742,991	6,731,795	1,126,408	2,380,779	3,224,608
	Public trust funds:								
	Municipal	Dec. 31, 1916	28,089	194,893	45,749	268,731	24,735	224,136	19,860
	Nonmunicipal	Dec. 31, 1916		4,784	10,686	15,470	11,357		4,113
	Private trust funds	Dec. 31, 1916		112,407	250,596	363,003	287,311		75,692
	County		3,037,202	19,584,290	4,034,533	26,656,025	4,352,696	3,199,294	19,104,035
	General treasury	Aug. 31, 1916	3,037,202	1,324,708	3,823,413	8,185,323	4,205,736	3,199,294	780,293
	County-as-agent fund	Aug. 31, 1916		18,248,782	78,037	18,326,819	136,160		18,190,659
	Private trust fund	Aug. 31, 1916		10,800	133,083	143,883	10,800		133,083
	School district		6,065,515	4,957,634	2,885,485	13,908,634	5,979,749	5,897,397	2,031,488
	General treasury	Aug. 31, 1916	4,610,096	2,436,154	2,006,275	9,052,525	2,828,426	5,329,975	894,124
	Fee and special funds	Aug. 31, Dec. 31, 1916.	61,404			61,404		61,404	
	Miscellaneous funds	Aug. 31, 1916	813,000		650,325	1,463,325	813,000		650,325
	Library fund	Dec. 31, 1916	441,148	2,057,913	146,506	2,645,567	2,190,189	452,710	2,668
	Sinking funds	Aug. 31, Dec. 31, 1916.	79,980	379,371	70,590	529,941	143,017	13,182	373,742
	Public trust fund	June 30, 1916	59,887	84,196	11,789	155,872	5,117	40,126	110,629
7	Detroit, Mich.		23,593,491	14,940,329	3,948,963	42,482,783	3,656,295	26,614,244	12,212,244
	City corporation		21,211,037	10,436,176	3,784,668	35,431,881	3,455,509	24,450,062	7,526,310
	General treasury	June 30, 1917	16,243,264	3,969,540	2,683,853	22,896,657	2,229,495	19,017,744	1,649,418
	Local improvement fund	June 30, 1917		2,732,446		2,732,446		2,732,446	
	House of correction fund	Dec. 31, 1916	343,278	3,676	20,577	367,531	10,791	256,018	100,722
	Waterworks fund	June 30, 1917	1,884,486	100,000	259,572	2,244,058	91,945	2,152,113	
	Waterworks park fund	June 30, 1917	4,910		1,537	6,447	6,447		
	Sinking funds	June 30, 1917	2,688,741	1,634,089	740,636	5,063,466	1,094,725	254,880	3,713,861
	Public trust funds	June 30, 1917	46,358	6,397	71,789	124,544	15,785	36,861	71,898
	Investment funds	Dec. 13, 1916, June 30, 1917.		1,974,000		1,974,000			1,974,000
	Private trust fund	Dec. 31, 1916		16,028	6,704	22,732	6,321		16,411
	County		2,382,454	4,504,153	164,295	7,050,902	200,786	2,164,182	4,685,934
	General treasury	Nov. 30, 1916	2,380,247	3,487	142,809	2,526,543	170,833	2,148,650	207,060
	County-as-agent fund	Nov. 30, 1916		4,396,990	9,112	4,406,102	9,809		4,396,293
	Soldiers' relief commission fund	Nov. 30, 1916		16,400	8	16,408	876	15,532	
	Sinking fund	Nov. 30, 1916	2,207	82,000	2,738	86,945	4,945		82,000
	Private trust fund	Nov. 30, 1916		5,276	9,628	14,904	14,323		581

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1917—Continued.								
8	**Baltimore, Md.**		$18,184,977	$7,178,050	$2,438,642	$27,801,669	$3,059,325	$17,707,708	$7,034,636
	General treasury	Dec. 31, 1916	17,119,884	2,022,040	2,350,895	21,492,819	2,627,310	17,022,055	1,243,454
	Sinking fund	Dec. 31, 1916	993,556	5,083,579	79,367	6,156,502	423,011	.....	5,733,491
	Public trust fund	Dec. 31, 1916	69,380	26,891	5,230	101,501	4,157	85,653	11,691
	Investment fund	Dec. 31, 1916	2,157	44,088	1,857	48,102	2,102	.....	46,000
	Private trust fund	Dec. 31, 1916	.....	1,452	1,293	2,745	2,745	.....	.....
9	**Pittsburgh, Pa.**		23,638,678	16,141,981	10,463,161	50,243,820	12,519,400	23,347,701	14,376,719
	City corporation		13,922,206	9,401,096	4,897,872	28,221,174	3,970,976	12,831,739	11,418,459
	General treasury	Dec. 31, 1916	13,498,745	2,455,976	4,681,501	20,636,222	3,220,747	12,452,923	4,962,552
	Bridge fund	Dec. 31, 1916	31,472	62	8,469	40,003	9,786	5,155	25,062
	Library fund	Dec. 31, 1916	79,927	230,000	38,631	348,558	34,916	313,642	.....
	Sinking fund	Dec. 31, 1916	242,516	6,401,451	122,755	6,766,722	624,416	.....	6,142,306
	Public trust funds	Dec. 31, 1916	46,141	3,207	21,299	70,647	50,420	5,019	15,208
	Investment fund	Dec. 31, 1916	23,405	310,400	25,217	359,022	30,691	55,000	273,331
	County		4,202,068	2,519,434	2,002,526	8,724,028	3,195,442	4,484,199	1,044,387
	General treasury	Dec. 31, 1916	3,569,546	1,578,081	1,255,929	6,403,556	1,638,018	3,848,380	917,158
	Poor and insane fund	Dec. 31, 1916	356,393	140,631	131,119	628,143	207,190	305,160	115,793
	Workhouse fund	Dec. 31, 1916	141,845	123,165	13,132	278,142	41,471	227,719	8,952
	Industrial training school fund	Dec. 31, 1916	.....	103,415	7,632	111,047	10,566	100,481	.....
	Sinking fund	Dec. 31, 1916	125,465	559,016	587,906	1,272,387	1,271,660	.....	727
	Public trust fund	Dec. 31, 1916	8,787	14,059	6,808	29,654	26,537	2,459	658
	Investment fund	Dec. 31, 1916	32	1,067	.....	1,099	.....	.....	1,099
	School district		5,514,404	4,221,451	3,562,763	13,298,618	5,352,982	6,031,763	1,913,873
	General treasury	Dec. 31, 1916	5,460,340	3,211,204	3,011,955	11,683,499	4,954,837	5,578,892	1,149,770
	Sinking fund	Dec. 31, 1916	54,064	1,009,747	550,808	1,614,619	398,145	452,871	763,603
	Investment fund	Dec. 31, 1916	.....	500	.....	500	.....	.....	500
10	**Los Angeles, Cal.**		23,395,825	21,952,898	15,258,998	60,607,721	8,840,468	28,193,847	23,573,406
	City corporation		13,439,262	4,770,349	9,834,353	28,043,964	5,522,231	17,120,026	5,401,707
	General treasury	June 30, 1917	11,243,490	2,564,603	8,526,460	22,334,553	3,908,593	14,871,993	3,553,967
	Special account fund	June 30, 1917	2,021,499	153,259	.....	2,174,758	.....	2,174,758	.....
	Convict labor account	June 30, 1917	17,398	.....	.....	17,398	.....	17,398	.....
	Water revenue emergency fund	June 30, 1917	.....	150	7,550	7,700	7,700	.....	.....
	Electric plant emergency fund	June 30, 1917	.....	15,000	12,000	27,000	27,000	.....	.....
	Sinking funds	June 30, 1917	119,772	992,198	1,168,367	2,280,337	1,453,937	.....	826,400
	Public trust funds	June 30, 1917	10,334	51,426	37,935	99,695	39,244	50,589	9,862
	Investment funds	June 30, 1917	26,769	113,381	10,744	150,894	9,023	5,288	135,983
	Private trust fund	April 30, 1917	.....	880,332	71,297	951,629	76,134	.....	875,495
	County		5,598,470	15,735,963	2,235,912	23,570,345	2,267,557	4,517,952	16,784,836
	General treasury	June 30, 1917	5,371,078	725,670	.....	6,096,748	56,669	4,397,218	1,642,861
	County-as-agent fund	June 30, 1917	.....	14,115,642	1,928,944	16,044,586	1,788,001	.....	14,256,585
	Convict labor account	June 30, 1917	8,777	.....	.....	8,777	.....	8,777	.....
	Sinking funds	June 30, 1917	194,640	17,956	79,669	292,265	80,597	111,957	99,711
	Investment fund	June 30, 1917	23,975	702,876	.....	726,851	.....	.....	726,851
	Private trust funds	June 30, 1917	.....	173,819	227,299	401,118	342,290	.....	58,828
	School district		4,358,093	1,446,586	3,188,733	8,993,412	1,050,680	6,555,869	1,386,863
	General treasury	June 30, 1917	3,609,853	1,444,899	2,973,130	8,027,882	775,558	6,169,601	1,082,723
	Sinking fund	June 30, 1917	693,189	1,687	215,603	910,479	275,122	386,268	249,089
	Investment fund	June 30, 1917	55,051	.....	.....	55,051	.....	.....	55,051
	GROUP II—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1917.								
11	**Buffalo, N. Y.**		$19,032,355	$10,371,549	$6,121,422	$35,525,326	$7,514,165	$17,784,106	$10,227,055
	City corporation		17,008,682	7,932,933	5,221,946	30,163,561	6,261,983	15,790,931	8,110,647
	General treasury	June 30, 1917	16,296,338	5,337,965	2,651,418	24,285,721	4,055,146	15,257,321	4,973,254
	Comptroller's cash fund	June 30, 1917	45	1,363,415	1,828,036	3,191,496	1,417,737	91,048	1,682,711
	City and county hall fund	Dec. 31, 1916	961	28,125	26,841	55,927	24,175	31,752	.....
	Library funds	Dec. 31, 1916, June 30, 1917.	18,064	154,164	81,652	253,880	84,846	168,675	359
	Sinking funds	June 30, 1917	515,519	756,512	454,152	1,726,183	478,964	10,450	1,236,769
	Public trust funds	Dec. 31, 1916, June 30, 1917.	176,275	66,795	139,673	382,743	149,813	231,685	1,245
	Investment fund	June 30, 1917	1,480	.....	16,351	17,831	17,831	.....	.....
	Private trust fund	June 30, 1917	.....	225,957	23,823	249,780	33,471	.....	216,309
	County		2,023,673	2,438,616	899,476	5,361,765	1,252,182	1,993,175	2,116,408
	General treasury	Dec. 31, 1916	1,994,166	480,321	198,762	2,673,249	484,324	1,953,113	235,812
	County-as-agent fund	Dec. 31, 1916	2,139	1,797,634	258,556	2,058,329	289,964	.....	1,768,365
	Superintendent of poor fund	Dec. 31, 1916	26,350	.....	3,637	29,987	6,469	6,215	17,303
	Petty cash fund	Dec. 31, 1916	.....	11,548	1,668	13,216	13,196	.....	20
	City and county hall fund	Dec. 31, 1916	1,018	30,000	28,465	59,483	25,636	33,847	.....
	Private trust fund	Dec. 31, 1916	.....	119,113	406,388	527,501	432,593	.....	94,908

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1917—Continued.								
12	San Francisco, Cal.		$20,116,992	$10,143,335	$10,537,038	$40,797,365	$8,899,845	$21,831,333	$10,066,187
	General treasury	June 30, 1917	14,643,173	6,342,211	7,584,575	28,569,959	5,245,868	17,215,438	6,108,653
	Special assesment fund	June 30, 1917	1,969,806	125,959		2,095,765		2,095,765	
	Sinking fund	June 30, 1917	3,205,997	389,596	2,331,424	5,927,017	2,338,023	2,278,762	1,310,232
	Public trust funds	June 30, 1917	177,177	239,972	65,889	483,038	108,572	229,150	145,316
	Investment fund	June 30, 1917	120,839	1,319,391	374,964	1,815,194	492,679	12,218	1,310,297
	Private trust funds	June 30, 1917		1,726,206	180,186	1,906,392	714,703		1,191,689
13	Milwaukee, Wis.		14,017,001	10,718,106	2,083,350	26,818,457	3,746,810	14,796,943	8,274,704
	City corporation		11,565,419	8,609,540	1,199,479	21,374,438	2,990,641	12,144,194	6,239,603
	General treasury	Dec. 31, 1916	11,427,086	8,546,035	1,190,054	21,163,175	2,952,697	12,033,136	6,177,342
	Library cash fund	Dec. 31, 1916		93	36	129	42		87
	Public trust funds	Apr. 30, Aug. 31, Dec. 31, 1916.	138,333	61,335	9,389	209,057	36,924	111,058	61,075
	Private trust fund	Dec. 31, 1916		2,077		2,077	978		1,099
	County		2,451,582	2,108,566	883,871	5,444,019	756,169	2,652,749	2,035,101
	General treasury	Dec. 31, 1916	2,451,582	532,569	786,653	3,770,804	695,337	2,587,880	487,587
	County-as-agent fund	Dec. 31, 1916		1,166,686	50,666	1,217,352	316		1,217,036
	Hunters' license fund	Dec. 31, 1916		8,376		8,376			8,376
	Highway commissioner's fund	Dec. 31, 1916		66,282	734	67,016	2,147	64,869	
	Private trust fund	Dec. 31, 1916		334,653	45,818	380,471	58,369		322,102
14	Cincinnati, Ohio		14,863,333	20,535,867	10,143,090	45,542,290	10,798,744	16,838,849	17,904,697
	City corporation		10,382,252	7,760,501	6,393,800	24,536,553	5,183,733	11,738,187	7,614,653
	General treasury	Dec. 31, 1916	6,424,977	3,435,853	4,538,199	14,399,029	3,995,676	7,882,900	2,520,453
	University fund	Dec. 31, 1916	141,055	276,357	365,958	783,370	101,451	681,163	756
	Fee and special funds	Aug. 31, 1916	140,323			140,323		140,323	
	Sinking fund	Dec. 31, 1916	2,339,087	3,203,764	1,292,881	6,835,732	892,837	2,810,063	3,132,832
	Public trust funds:								
	Municipal	Dec. 31, 1916	116,414	177,859	36,463	324,736	79,156	223,718	21,862
	Nonmunicipal	Dec. 31, 1916		3,245	178	3,423	184		3,239
	Investment funds	Dec. 31, 1916	1,226,396	351,311	17,023	1,594,730	20,330		1,574,400
	Private trust funds	Dec. 31, 1916		312,112	143,098	455,210	94,099		361,111
	County		2,042,447	11,238,127	2,313,925	15,594,499	3,655,032	2,162,305	9,777,162
	General treasury	Aug. 31, 1916	2,008,860	380,204	1,847,667	4,236,731	1,854,664	1,858,858	523,209
	County-as-agent fund	Aug. 31, 1916		9,994,526	266,677	10,261,203	1,347,681		8,913,522
	Library fund	June 30, 1916	7,496	167,442	12,987	187,925	1,598	178,935	7,392
	Sinking fund	Aug. 31, 1916	22,707	680,155	165,790	868,652	435,270	124,512	308,870
	Public trust fund	June 30, 1916	3,384	1,260	3,756	8,400	5,232		3,168
	Private trust fund	Aug. 31, 1916		14,540	17,048	31,588	10,587		21,001
	School district		2,438,634	1,537,239	1,435,365	5,411,238	1,959,979	2,938,377	512,882
	General treasury	Aug. 31, 1916	2,357,208	1,198,674	1,293,525	4,849,407	1,781,158	2,681,042	387,207
	Fee and special funds	Aug. 31, 1916	19,523			19,523		19,523	
	Sinking fund	Aug. 31, 1916	17,048	319,391	120,700	457,139	169,917	175,371	111,851
	Public trust fund	Aug. 31, 1916	44,855	19,174	21,140	85,169	8,904	62,441	13,824
15	Newark, N. J.		15,586,641	34,007,688	3,379,893	52,974,222	3,766,916	16,589,935	32,617,371
	City corporation		13,293,020	27,875,845	2,829,131	43,997,996	3,247,084	13,888,226	26,862,686
	General treasury	Dec. 31, 1916	11,163,807	22,016,044	1,655,673	34,835,524	1,485,535	8,235,812	25,114,177
	Court fee funds	Dec. 31, 1916	9,084			9,084		9,084	
	Dental clinic fund	Dec. 31, 1916	77	10,069	5,936	16,082	4,957	11,022	103
	School fund	June 30, 1916	1,609,414	2,599,260	1,084,179	5,292,853	1,596,035	3,678,992	17,825
	Library fund	Dec. 31, 1916	18,736	131,799	4	150,539	1	149,326	1,212
	Cash in transit	Dec. 31, 1916		2,500		2,500	2,500		
	Sinking fund	Nov. 30, 1916	420,608	2,683,032	33,353	3,136,993	108,291	1,687,855	1,340,847
	Public trust funds	Apr. 30, Dec. 31, 1916; Jan. 3, Jan. 15, 1917.	63,062	210,893	30,329	304,284	25,389	97,784	181,131
	Investment fund	Dec. 31, 1916	8,232	193,234	6,148	207,614	9,249	18,351	180,014
	Private trust fund	Dec. 31, 1916		29,014	13,509	42,523	15,147		27,376
	County		2,293,621	6,131,843	550,762	8,976,226	519,832	2,701,709	5,754,685
	General treasury	May 10, 1916	2,188,553	1,556,105	188,435	3,933,093	369,666	2,353,628	1,209,799
	County-as-agent fund	May 10, 1916		4,153,373		4,153,373			4,153,373
	Park commission fund	Dec. 31, 1916	11,778	217,600	217,101	446,479	98,558	347,921	
	Sinking fund	Dec. 31, 1916	93,290	204,765	145,226	443,281	51,608	160	391,513
16	New Orleans, La.		8,670,510	11,936,208	4,789,881	25,446,599	4,514,273	10,777,902	10,154,425
	General treasury	Dec. 31, 1916	6,851,034	3,779,175	1,126,231	11,756,440	1,451,722	4,012,416	6,292,302
	Sewage and water fund	Dec. 31, 1916	648,628	1,357,379	1,754,370	3,760,377	937,103	2,013,535	809,639
	Park and avenue commission fund	Dec. 31, 1916	2,896	42,686	19,992	65,574	18,996	46,234	344
	Audubon Park fund	Dec. 31, 1916	11,401	15,524	17,483	44,408	15,013	29,395	
	Park and museum fund	Dec. 31, 1916	16,681	58,800	1,635	77,016	9,716	30,000	37,300
	Almshouse fund	Dec. 31, 1916	3,515	13,000	15,482	31,997	161	31,689	147
	Prisons and asylums commission fund.	Dec. 31, 1916		200	131	331	24	307	
	School fund	June 30, 1916	251,142	1,757,215	26,206	2,034,563	84,445	1,259,713	690,405

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917.—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1917—Continued.								
16	New Orleans, La.—Continued.								
	Library fund	Dec. 31, 1916	$2,978	$40,000	$480	$43,458	$3	$43,455	
	Public Belt Railroad fund	Dec. 31, 1916	453,017	196,022	23,709	672,748	55,440	549,613	$67,695
	Judicial expense fund	Dec. 31, 1916	136,888		141,669	278,557	77,831	125,726	75,000
	Playground commission fund	Dec. 31, 1916	816	4,814	795	6,425	40	6,385	
	Board of health fund	Dec. 31, 1916	45,892	88,988	2,049	136,929	1,485	135,444	
	Fire commissioners' fund	Dec. 31, 1916	1,464	535,900	41,558	578,922	44,627	525,185	9,110
	Police commissioners' fund	Dec. 31, 1916	58,604	425,606	19,897	504,107	24,064	466,655	13,388
	Courthouse commission fund	Dec. 31, 1916		21,800	5,387	27,187	5,003	22,184	
	Cash in transit fund	Dec. 31, 1916		2,316	3,403	5,719	2,316		3,403
	Sinking funds	Dec. 31, 1916	39,220	3,520,533	1,391,694	4,951,447	1,548,295	1,372,249	2,030,903
	Public trust funds:								
	Municipal	Aug. 31, 1916	131,225	34,998	197,435	363,658	237,959	107,549	18,150
	Nonmunicipal	Dec. 31, 1916		25	16	41	29		12
	Investment fund	Dec. 31, 1916	15,209	10,856	259	26,324		68	26,256
	Private trust fund	Dec. 31, 1916		80,371		80,371			80,371
17	Washington, D. C.		16,001,125	3,126,613	3,411,575	22,539,313	4,660,387	13,309,704	4,569,222
	General treasury	June 30, 1917	15,537,814	392,704	2,979,923	18,910,441	4,357,026	11,765,678	2,787,737
	Militia fund	June 30, 1917	37	46,366	3,191	49,594	6,811	42,783	
	Register of wills fund	June 30, 1917	46,103	95		46,198		46,008	190
	Recorder of deeds fund	June 30, 1917	61,239	570	1,140	62,949	21,682	40,127	1,140
	Bridge fund	June 30, 1917	4,010	22,568	943	27,521	3,111	24,312	98
	Convict labor account	June 30, 1917	35,000			35,000		35,000	
	Library fund	June 30, 1917	5,631		981	6,612	809	5,803	
	Zoological park fund	June 30, 1917		104,244	654	104,898	1,540	103,240	118
	Public buildings and grounds fund	June 30, 1917	784	267,310	20,288	288,382	11,307	276,990	85
	Aqueduct fund	June 30, 1917		308,672	22,576	331,248	25,732	305,424	92
	Park lighting fund	June 30, 1917		24,120	3,254	27,374	60	26,645	669
	Miscellaneous funds	June 30, 1917	126,494	59,020		185,504		126,484	59,020
	Sinking fund	June 30, 1917	33,238	978,037	3,255	1,014,530	5,457	224,927	784,146
	Public trust funds	June 30, 1917	150,785	131,605	71,460	353,850	29,567	286,283	38,000
	Private trust fund	June 30, 1917		791,302	303,910	1,095,212	197,285		897,927
18	Minneapolis, Minn.		11,155,059	15,739,503	1,997,091	28,891,653	2,425,005	13,057,542	13,409,106
	City corporation		10,157,711	5,173,641	1,755,673	17,087,025	2,143,712	12,177,322	2,765,991
	General treasury	Dec. 31, 1916	9,540,461	4,159,872	1,663,775	15,364,108	1,739,924	12,022,922	1,601,262
	Convict labor account	Dec. 31, 1916	2,645			2,645		2,645	
	Library fund	Dec. 31, 1916	8,660	1,982	728	11,370	1,091	1,726	8,553
	Treasurer's temporary funds	Dec. 31, 1916	738			738	738		
	Sinking fund	Dec. 31, 1916	425,908	344,571	15,927	786,406	315,145		471,261
	Public trust funds	Aug. 31, Oct. 31, Dec. 31, 1916.	169,450	42,216	75,243	286,909	86,814	150,029	50,066
	Investment fund	Dec. 31, 1916	9,849	625,000		634,849			634,849
	County		997,348	10,565,862	241,418	11,804,628	281,293	880,220	10,643,115
	General treasury	Dec. 31, 1916	951,696	189,885	94,832	1,236,413	113,224	879,061	244,128
	County-as-agent fund	Dec. 31, 1916		10,232,257	126,786	10,359,043	163,671		10,195,372
	Sinking funds	Dec. 31, 1916	44,433	143,720	19,775	207,928	4,313		203,615
	Public trust fund	Dec. 31, 1916	1,219		25	1,244	85	1,159	
19	Seattle, Wash.		15,436,254	21,710,597	5,267,992	42,414,843	4,668,678	16,490,684	21,255,481
	City corporation		10,130,897	6,711,573	2,864,360	19,706,830	2,519,349	9,721,738	7,465,743
	General treasury	Dec. 31, 1916	9,726,586	6,003,926	2,779,461	18,509,973	2,405,481	9,670,710	6,433,782
	Sinking fund	Dec. 31, 1916	375,734	603,094	37,312	1,016,140	71,815		944,325
	Public trust funds	Dec. 31, 1916	25,179	19,024	47,587	91,790	37,805	51,028	2,957
	Investment fund	Dec. 31, 1916	3,398	85,529		88,927	4,248		84,679
	County		2,719,920	13,537,656	1,719,165	17,976,741	1,208,487	3,382,049	13,406,205
	General treasury	Dec. 31, 1916	2,719,920	1,633,813	823,506	5,182,239	550,672	3,362,049	1,269,518
	County-as-agent fund	Dec. 31, 1916		11,895,813	894,976	12,790,789	657,028		12,133,761
	Private trust fund	Dec. 31, 1916		3,030	683	3,713	787		2,926
	School district		1,958,496	1,161,883	299,054	3,419,433	642,386	2,502,690	274,362
	General treasury	June 30, 1916	1,776,335	1,161,682	299,054	3,237,071	589,901	2,502,690	144,480
	Sinking fund	June 30, 1916	181,932	3		181,935	52,485		129,450
	Investment fund	June 30, 1916	229	203		432			432
	Port of Seattle		626,941	299,460	385,413	1,311,834	298,456	904,207	109,171
	General treasury	Dec. 31, 1916	395,940	295,120	339,407	1,030,467	287,615	687,360	55,492
	Sinking fund	Dec. 31, 1916	231,001	4,360	45,006	281,367	10,841	216,847	53,679
20	Jersey City, N. J.		8,860,934	10,470,840	3,665,631	22,997,405	3,281,084	8,391,910	11,324,411
	City corporation		7,019,428	5,670,802	2,872,393	15,562,623	2,087,156	6,498,284	6,977,183
	General treasury	Nov. 30, 1916	6,666,858	3,748,158	845,115	11,260,131	743,094	6,298,454	4,218,583
	City collector's fund	Nov. 30, 1916		46		46			46
	Library funds	Nov. 30, 1916	1,773	65,099	14,676	81,548	883	80,661	4
	Sinking funds	Nov. 30, 1916	296,877	1,751,575	1,996,186	4,044,638	1,286,092		2,758,546
	Public trust funds	Nov. 30, Dec. 31, 1916.	53,920	105,924	16,416	176,260	57,087	119,169	4

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1917—Continued.								
20	Jersey City, N. J.—Continued.								
	County		$1,841,506	$4,800,038	$793,238	$7,434,782	$1,193,928	$1,893,626	$4,347,229
	General treasury	Nov. 30, 1916	1,784,664	684,133	509,754	2,978,551	777,939	1,670,145	530,467
	County-as-agent fund	Nov. 30, 1916		3,617,945	3,380	3,621,325	6,453		3,614,872
	Health fund	Nov. 30, 1916	2,527		851	3,378	788	1,898	692
	Parental school fund	Nov. 30, 1916	319	19,355	14,873	34,547	16,263	18,280	4
	Park fund	Nov. 30, 1916	3,705	225,250	150,684	379,639	176,750	202,889	
	Sinking fund	Nov. 30, 1916	50,132	253,090	113,664	416,886	215,693		201,193
	Public trust fund	Nov. 30, 1916	159	265	32	456	42	414	
21	Kansas City, Mo		12,392,470	9,550,085	5,590,818	27,533,373	7,630,589	12,224,991	7,677,793
	City corporation		7,925,927	4,404,295	1,728,994	14,059,216	3,076,921	8,081,462	2,900,837
	General treasury	Apr. 16, 1917	5,126,715	4,362,784	1,479,546	10,969,045	2,774,703	5,693,855	2,500,438
	Public improvement fund	Apr. 16, 1917	2,353,238	24,108		2,377,346		2,377,346	
	Sinking fund	Apr. 16, 1917	428,441	3,781	244,911	677,133	285,859		391,274
	Public trust fund	Dec. 31, 1916	17,533	13,622	4,537	35,692	16,359	10,261	9,072
	County		1,647,205	4,801,056	2,893,199	9,341,460	3,350,710	1,577,985	4,412,765
	General treasury	Dec. 31, 1916	1,625,685	1,037,264	852,122	3,515,071	945,250	1,555,900	1,013,921
	County-as-agent fund	Dec. 31, 1916		3,754,955	2,020,042	5,774,997	2,386,035		3,388,962
	Sinking fund	Dec. 31, 1916	2,848		7,057	9,905	4,559	5,346	
	Public trust fund	Dec. 31, 1916	18,672	8,837	13,978	41,487	14,866	16,739	9,882
	School district		2,819,338	344,734	968,625	4,132,697	1,202,958	2,565,544	364,195
	General treasury	June 30, 1917	2,615,090	321,317	646,803	3,583,210	969,510	2,565,544	48,156
	Sinking fund	June 30, 1917	204,248	23,417	321,822	549,487	233,448		316,039
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917.								
22	Portland, Oreg		$9,087,679	$3,198,169	$2,348,585	$14,634,433	$2,964,487	$8,232,612	$3,437,334
	City corporation		6,211,736	2,980,814	1,569,096	10,761,646	2,139,063	5,402,235	3,220,348
	General treasury	Nov. 30, 1916	4,177,476	2,083,391	928,186	7,189,053	1,132,121	5,106,104	950,828
	Dock commission fund	Nov. 30, 1916	209,906	3,732	187,278	400,916	33,365	287,646	79,905
	Sinking funds	Nov. 30, 1916	1,779,148	733,994	448,234	2,961,376	966,360		1,995,016
	Public trust funds	Nov. 30, 1916	40,300	37,835	5,398	83,533	6,812	8,485	68,236
	Investment funds	Nov. 30, 1916	4,906	121,862		126,768	405		126,363
	School district		2,442,001	84,312	723,190	3,254,503	746,214	2,383,599	124,690
	General treasury	June 30, 1916	2,419,884	18,600	619,991	3,058,475	571,811	2,382,640	104,024
	Sinking fund	June 30, 1916	4,052	50,137	107,696	161,885	161,748		137
	Public trust fund	June 30, 1916	18,065	15,575	503	34,143	12,655	959	20,529
	Port of Portland		433,942	133,043	51,299	618,284	79,210	446,778	92,296
	General treasury	Dec. 31, 1916	426,455	72,915	38,057	537,427	48,281	446,778	42,368
	Sinking fund	Dec. 31, 1916	7,487	20,000	13,242	40,729	30,929		9,800
	Investment fund	Dec. 31, 1916		40,128		40,128			40,128
23	Indianapolis, Ind		7,125,149	2,212,672	1,548,238	10,886,059	1,856,520	7,461,770	1,567,769
	City corporation		5,140,771	1,681,407	1,126,745	7,948,923	1,162,479	5,299,708	1,486,736
	General treasury	Dec. 31, 1916	3,462,709	966,873	461,061	4,890,643	310,548	3,768,635	811,460
	Special assessment improvement fund	Dec. 31, 1916	706,317	947	97,319	804,583	99,565	704,071	947
	Street intersection fund	Dec. 31, 1916	44,924	75,362		120,286	5,053	76,034	39,199
	Improvement fund	Dec. 31, 1916	24,110		11,537	35,647		35,647	
	Barrett law fund	Dec. 31, 1916	651,735			651,735		634,727	17,008
	Sinking funds	Dec. 31, 1916	178,617		239,980	418,597	387,727	21,870	9,000
	Public trust funds	Dec. 31, 1916	72,359	14,699	47,145	134,203	41,290	58,724	34,189
	Private trust funds	Dec. 31, 1916		623,526	269,703	893,229	318,296		574,933
	School district		1,984,378	531,265	421,493	2,937,136	694,041	2,162,062	81,033
	General treasury	June 30, 1916	1,833,660	12,765	332,492	2,178,917	183,477	1,954,426	41,014
	Library fund	June 30, 1916	102,549	500,209	26,984	629,742	448,704	180,728	310
	Public trust funds	June 30, 1916	48,169	18,291	62,017	128,477	61,860	26,908	39,709
24	Denver, Colo		7,206,625	3,529,378	1,582,924	12,318,927	2,217,812	5,837,696	4,263,419
	City corporation		5,507,425	3,395,941	1,573,367	10,476,733	2,201,299	4,248,409	4,027,025
	General treasury	Dec. 31, 1916	5,001,689	393,656	606,741	6,002,086	919,166	3,976,184	1,106,736
	Advance tax fund	Dec. 31, 1916	19,214	136	5,128	24,478	13,375		11,103
	Tax collector's fee fund	Dec. 31, 1916	63,638			63,638			63,638
	Clerk of district court fund	Dec. 31, 1916	45,507		11,453	56,960	11,179	34,328	11,453
	Clerk of county court fund	Dec. 31, 1916	27,073		722	27,795	792	26,281	722
	Hunting and fishing license fund	Dec. 31, 1916	203	608		811		203	608
	Museum fund	Jan. 12, 1917	58	25,550	2,772	28,380	1,126	27,254	
	Trust and agency fund	Dec. 31, 1916		2,604,043	285,673	2,889,716	296,793		2,592,923
	Sinking fund	Dec. 31, 1916	228,055	106,034	526,747	860,896	745,527	77,218	38,151
	Public trust fund	Dec. 31, 1916	121,988	255,083	82,961	460,032	156,546	106,941	196,545
	Private trust fund	Dec. 31, 1916		10,771	51,170	61,941	56,795		5,146
	School district		1,699,200	133,437	9,557	1,842,194	16,513	1,589,287	236,394
	General treasury	June 30, 1916	1,650,507	133,421	3,418	1,787,346	77	1,586,891	200,378
	Sinking fund	June 30, 1916	48,693	16	6,139	54,848	16,436	2,396	36,016

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
25	Rochester, N. Y.		$8,162,567	$6,391,790	$2,641,710	$17,196,067	$3,522,995	$9,060,293	$4,612,779
	City corporation		7,964,530	6,274,900	2,641,710	16,831,140	3,522,995	8,898,368	4,459,777
	General treasury	Dec. 31, 1916	7,770,502	5,161,529	910,470	13,842,501	1,466,955	8,642,336	3,733,210
	Cemetery fund	Dec. 31, 1916	49,167	5,376	12,057	66,600	14,854	46,049	5,697
	Sinking fund	Dec. 31, 1916	68,105	439,931	1,006,150	1,514,186	1,347,680	132,181	34,325
	Public trust funds:								
	Municipal	Dec. 31, 1916	73,014	31,444	170,481	274,939	196,534	77,802	603
	Nonmunicipal	Dec. 31, 1916	.....	42,240	44,148	86,388	80,674	.....	5,714
	Investment fund	Dec. 31, 1916	3,742	5,479	29,100	38,321	34,260	.....	4,061
	Private trust fund	Dec. 31, 1916	.....	588,901	469,304	1,058,205	382,038	.....	676,167
	County supervisors' fund		198,037	116,890	.....	314,927	.....	161,925	153,002
	General treasury	Sept. 30, 1916	198,037	116,890	.....	314,927	.....	161,925	153,002
26	Providence, R. I.		6,995,480	7,210,548	1,130,235	15,336,263	1,710,466	7,349,083	6,276,714
	General treasury	Sept. 30, 1916	6,601,533	4,581,536	456,122	11,639,191	1,390,520	7,267,588	2,981,083
	City official fee fund	Sept. 30, 1916	6,863	.....	.....	6,863	.....	6,863	.....
	Hunters' license fund	Dec. 31, 1916	.....	1,686	.....	1,686	.....	.....	1,686
	Sinking fund	Sept. 30, 1916	326,405	1,997,768	497,472	2,821,645	134,760	.....	2,686,885
	Public trust funds:								
	Municipal	Sept. 30, Dec. 31, 1916	49,001	125,869	38,843	213,713	34,768	74,632	104,313
	Nonmunicipal	Sept. 30, 1916	.....	18,616	9,643	28,259	2,759	.....	25,500
	Investment funds	Sept. 30, 1916	11,678	465,543	125,111	602,332	142,629	.....	459,703
	Private trust fund	Sept. 30, 1916	.....	19,530	3,044	22,574	5,030	.....	17,544
27	St. Paul, Minn.		6,484,305	4,095,166	2,616,852	13,196,323	2,294,262	7,094,623	3,807,438
	General treasury	Dec. 31, 1916	6,203,440	2,911,891	2,067,750	11,183,081	1,991,403	7,016,598	2,175,075
	Sinking funds	Dec. 31, 1916	234,325	1,109,380	537,479	1,881,184	290,799	679	1,589,706
	Public trust funds	Sept. 30, Dec. 31, 1916	46,540	73,895	11,623	132,058	12,055	77,346	42,657
28	Louisville, Ky.		6,158,770	2,712,341	2,204,749	11,075,860	2,478,034	5,845,115	2,752,661
	General treasury	Aug. 31, 1916	4,394,403	880,394	187,124	5,461,927	324,194	2,913,742	2,223,991
	Children's guardians fund	Dec. 31, 1916	17,265	10,952	654	28,871	4,959	23,618	294
	Hospital commission fund	Aug. 31, 1916	.....	.....	314	314	314	.....	.....
	Tuberculosis hospital fund	Dec. 31, 1916	39,766	69,052	2,225	111,043	2,025	109,018	.....
	House of refuge fund	Aug. 31, 1916	832	82,310	16,558	99,700	14,382	72,812	12,506
	School fund	June 30, 1916	325,776	917,798	534,747	1,778,321	172,340	1,463,284	142,697
	Library fund	Aug. 31, 1916	38,923	65,038	303	104,269	299	103,332	638
	Park fund	Aug. 31, 1916	5,213	191,185	48	196,446	3,921	148,744	43,781
	Water fund	Dec. 31, 1916	727,907	43,658	309,411	1,080,976	488,353	380,876	211,747
	Cash in transit	Aug. 31, 1916	.....	1,150	1,023	2,173	1,150	.....	1,023
	Sinking fund	Dec. 31, 1916	584,974	317,104	1,126,667	2,028,745	1,431,452	590,213	7,080
	Public trust funds	Aug. 31, 1916	5,764	42,702	25,670	74,136	34,695	39,374	67
	Investment fund	Dec. 31, 1916	17,941	90,998	.....	108,939	.....	102	108,837
29	Columbus, Ohio		5,289,316	6,757,821	1,503,403	13,550,540	1,710,378	5,965,516	5,874,646
	City corporation		3,948,622	6,629,590	820,722	11,398,934	1,153,094	4,587,625	5,658,215
	General treasury	Dec. 31, 1916	3,572,253	2,588,233	704,256	6,864,742	805,750	3,613,036	2,445,956
	Fee and special funds	Dec. 31, 1916	53,154	.....	.....	53,154	.....	53,154	.....
	Library fund	Dec. 31, 1916	337	.....	17	354	3	351	.....
	Sinking funds	Dec. 31, 1916	294,449	3,743,714	109,736	4,147,899	336,967	886,167	2,924,765
	Public trust funds	Dec. 31, 1916	28,429	28,215	3,033	59,677	4,380	34,917	20,380
	Private trust funds	Dec. 31, 1916	.....	269,428	3,680	273,108	5,994	.....	267,114
	School district		1,340,694	128,231	682,681	2,151,606	557,284	1,377,891	216,431
	General treasury	Aug. 31, 1916	1,283,964	318	636,047	1,920,329	511,636	1,285,826	122,867
	Fee and special funds	Aug. 31, 1916	22,546	.....	.....	22,546	.....	22,546	.....
	Sinking funds	Aug. 31, 1916	14,708	113,418	40,056	168,182	36,429	60,127	71,626
	Public trust funds	Aug. 31, 1916	19,476	14,495	6,578	40,549	9,219	9,392	21,938
30	Oakland, Cal.		5,893,734	741,863	1,211,356	7,851,953	1,387,837	5,516,985	947,131
	City corporation		4,091,679	595,021	958,278	5,644,978	1,071,644	3,787,698	785,636
	General treasury	June 30, 1917	3,370,594	387,292	891,975	4,649,861	1,002,307	3,057,999	589,555
	Special assessment fund	June 30, 1917	694,823	5,480	.....	700,303	.....	700,303	.....
	Convict labor account	June 30, 1917	3,000	.....	.....	3,000	.....	3,000	.....
	Sinking fund	June 30, 1917	.....	.....	1,000	1,000	1,000	.....	.....
	Public trust funds	June 30, 1917	23,262	830	5,624	29,716	1,154	26,396	2,166
	Private trust fund	June 30, 1917	.....	201,419	59,679	261,098	67,183	.....	193,915
	School district		1,803,064	146,842	246,890	2,196,796	311,608	1,727,343	157,845
	General treasury	June 30, 1917	1,712,250	146,835	167,870	2,026,955	235,820	1,681,797	109,338
	Bond and interest fund	June 30, 1917	90,814	7	79,019	169,840	75,788	45,545	48,507
	Public trust fund	June 30, 1917	.....	.....	1	1	.....	1	.....
	Sanitary district		3,991	.....	6,188	10,179	4,585	1,944	3,650
	General treasury	June 30, 1917	3,991	.....	6,188	10,179	4,585	1,944	3,650

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
31	Toledo, Ohio		$4,511,121	$4,829,394	$2,928,142	$12,268,657	$2,180,020	$5,791,285	$4,297,352
	City corporation		3,313,695	4,030,893	1,607,641	8,952,229	1,347,585	3,737,485	3,867,159
	General treasury	Dec. 31, 1916	3,177,756	2,070,268	1,350,484	6,598,508	1,229,557	3,143,559	2,225,392
	Fee and special funds	Dec. 31, 1916	25,411			25,411		25,411	
	Sinking funds	Dec. 31, 1916	90,044	1,851,276	208,755	2,150,075	47,944	505,644	1,596,487
	Public trust funds:								
	Municipal	Dec. 31, 1916	9,845	60,104	38,906	108,855	40,097	62,176	6,582
	Nonmunicipal	Dec. 31, 1916		2,672	268	2,940	228		2,712
	Investment fund	Dec. 31, 1916	10,639	10,440	615	21,694	1,387	695	19,612
	Private trust funds	Dec. 31, 1916		36,133	8,613	44,746	28,372		16,374
	School district		1,197,426	798,501	1,320,501	3,316,428	832,435	2,053,800	430,193
	General treasury	Aug. 31, 1916	1,148,015	552,406	1,278,940	2,979,361	796,970	1,879,326	303,065
	Fee and special funds	Aug. 31, 1916	22,768			22,768		22,768	
	Sinking fund	Aug. 31, 1916	8,532	233,111	30,665	272,308	33,070	143,863	95,375
	Public trust fund	June 30, 1916	18,111	12,984	10,896	41,991	2,395	7,843	31,753
32	Atlanta, Ga		3,858,293	990,596	457,453	5,306,342	426,969	3,771,053	1,108,320
	General treasury	Dec. 31, 1916	3,823,968	779,396	457,453	5,060,817	426,769	3,738,828	895,220
	Convict labor account	Dec. 31, 1916	32,225			32,225		32,225	
	Sinking fund	Dec. 31, 1916		211,000		211,000			211,000
	Public trust funds:								
	Municipal	Dec. 31, 1916	2,100			2,100			2,100
	Nonmunicipal	Dec. 31, 1916		200		200	200		
33	Birmingham, Ala		2,224,914	457,401	950,928	3,633,243	957,122	2,106,612	569,509
	General treasury	Sept. 30, 1916	2,169,760	323,509	479,908	2,973,177	409,414	2,077,776	485,987
	Convict labor account	Sept. 30, 1916	21,867			21,867		21,867	
	Library funds	Sept. 30, 1916	5,097		829	5,926	296	5,630	
	Petty cash fund	Sept. 30, 1916			1,500	1,500	1,500		
	Sinking fund	Sept. 30, 1916	14,401	92,030	464,809	571,240	535,240		36,000
	Public trust fund	Sept. 30, 1916	8,003	329		8,332	6,664	1,339	329
	Investment fund	Sept. 30, 1916	5,786	25,809		31,595			31,595
	Private trust fund	Sept. 30, 1916		15,724	3,882	19,606	4,008		15,598
34	Omaha, Nebr		5,705,515	3,205,281	1,507,394	10,418,190	2,033,215	5,204,060	3,180,915
	City corporation		3,363,981	1,254,486	1,081,513	5,699,980	943,542	2,977,567	1,778,871
	General treasury	Dec. 31, 1916	2,211,907	697,787	571,247	3,480,941	550,549	2,454,682	475,710
	Sinking funds	Dec. 31, 1916	1,120,347	458,971	481,057	2,060,375	375,331	513,581	1,171,463
	Public trust funds	Dec. 31, 1916	31,727	756	5,544	38,027	5,761	9,304	22,962
	Private trust funds	Dec. 31, 1916		96,972	23,665	120,637	11,901		108,736
	School district		1,376,659	1,260,796	232,816	2,870,271	1,026,367	1,492,738	351,166
	General treasury	June 30, 1916	1,358,881	1,105,422	163,490	2,627,793	901,403	1,394,380	332,010
	Sinking fund	June 30, 1916	7,172	132,948	38,624	178,744	83,572	76,923	18,249
	Public trust fund	June 30, 1916	8,954	12,426	9,342	30,722	9,185	21,435	102
	Investment fund	June 30, 1916	1,652	10,000	21,360	33,012	32,207		805
	Water district		964,875	689,999	193,065	1,847,939	63,306	733,755	1,050,878
	General treasury	Dec. 31, 1916	924,277	85,132	193,065	1,202,474	63,306	733,755	405,413
	Sinking fund	Dec. 31, 1916		218,911		218,911			218,911
	Investment fund	Dec. 31, 1916	40,598	385,956		426,554			426,554
35	Worcester, Mass		5,413,454	7,509,151	398,138	13,320,743	359,343	5,180,220	7,781,180
	General treasury	Nov. 30, 1916	5,140,279	6,180,112	62,236	11,382,627	149,145	5,090,416	6,143,066
	Hunters' and dog license fund	Nov. 30, 1916		9,023		9,023			9,023
	Sinking funds	Nov. 30, 1916	225,977	1,176,795	318,409	1,721,181	186,701		1,534,480
	Public trust funds:								
	Municipal	Nov. 30, 1916	37,963	4,600	12,177	54,740	10,956	451	43,333
	Nonmunicipal	Nov. 30, 1916		20,268		20,268			20,268
	Investment fund	Nov. 30, 1916; Jan. 31, 1917.	9,235	77,789	5,316	92,340	124	89,353	2,863
	Private trust fund	Sept. 15, Nov. 30, 1916.		40,564		40,564	12,417		28,147
36	Richmond, Va		4,307,352	5,839,891	567,506	10,704,749	774,966	5,068,836	4,860,947
	General treasury	Jan. 31, 1917	4,040,530	3,757,044	263,613	8,061,187	429,567	3,249,416	4,382,204
	Public baths fund	Jan. 31, 1917	4,569	5,006	2,679	12,254	2,924	9,324	6
	School fund	June 30, 1916	93,693	1,043,075	11,595	1,148,363	12,934	1,129,537	5,892
	Sinking fund	Jan. 31, 1917	149,887	1,012,006	273,263	1,435,156	317,276	673,898	443,982
	Public trust funds:								
	Municipal	June 30, Oct. 31, 1916; Jan. 31, 1917.	17,411	13,720	892	32,023	1,539	6,661	23,823
	Nonmunicipal	Jan. 31, 1917		5,040		5,040			5,040
	Investment fund	Jan. 31, 1917	1,262	4,000	5,464	10,726	10,726		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
37	Syracuse, N. Y.		$4,348,215	$6,634,867	$2,025,565	$13,008,647	$1,801,555	$4,593,566	$6,613,526
	City corporation		4,264,782	6,528,976	2,025,565	12,819,323	1,801,555	4,493,248	6,524,520
	General treasury	Dec. 31, 1916	4,223,219	6,133,702	1,827,752	12,184,673	1,733,903	4,256,303	6,194,467
	Sewer fund	Nov. 30, 1916	4,202		143,359	147,561	15,654	131,907	
	Library fund	Dec. 31, 1916	1,538	50,200	214	51,952	177	51,775	
	Sinking fund	Dec. 31, 1916	35	65,685		65,720			65,720
	Public trust funds	July 31, Dec. 31, 1916.	35,788	39,882	33,054	108,724	20,309	53,263	35,152
	Private trust funds	Dec. 31, 1916		239,507	21,186	260,693	31,512		229,181
	County supervisors' fund		83,433	105,891		189,324		100,318	89,006
	General treasury	Oct. 31, 1916	83,433	105,891		189,324		100,318	89,006
38	Spokane, Wash.		3,733,231	1,063,658	548,447	5,345,336	989,490	3,010,736	1,345,110
	City corporation		2,622,344	742,146	463,381	3,827,871	663,481	2,058,389	1,106,001
	General treasury	Dec. 31, 1916	2,558,544	596,001	414,961	3,569,506	655,993	2,046,397	867,116
	Cash in transit	Dec. 31, 1916		1		1	1		
	Sinking fund	Dec. 31, 1916	58,813	140,436	45,800	245,049	7,043		238,006
	Public trust fund	Dec. 31, 1916	4,987	5,708	2,620	13,315	444	11,992	879
	School district		1,110,887	321,512	85,066	1,517,465	326,009	952,347	239,109
	General treasury	June 30, 1916	941,873	321,512	57,055	1,320,470	241,509	854,454	224,507
	Sinking fund	June 30, 1916	169,014		27,981	196,995	84,500	97,893	14,602
39	New Haven, Conn.		3,307,772	2,575,898	267,848	6,151,518	204,469	3,201,231	2,745,818
	City corporation		3,232,963	2,530,214	263,431	6,026,608	199,960	3,123,962	2,702,686
	General treasury	Dec. 31, 1916	3,038,296	1,134,931	235,630	4,408,857	148,977	1,894,907	2,364,973
	Hunters' license fund	Dec. 31, 1916	270	1,573		1,943			1,943
	Court fee fund	Dec. 31, 1916	51,404		195	51,599		21,272	30,327
	School fund	Dec. 31, 1916	75,677	1,035,890	361	1,111,928	16,568	1,029,378	65,982
	Library fund	Dec. 31, 1916	2,874	44,851	36	47,761	214	47,465	82
	Park fund	Dec. 31, 1916	8,498	79,248	97	87,843	63	87,780	
	Sinking fund	Dec. 31, 1916	1,316	187,000	4,655	192,971	2,471		190,500
	Public trust funds	Aug. 31, Dec. 31, 1916.	54,528	46,721	22,457	123,706	31,667	43,160	48,879
	Westville school district		64,014	42,682	4,403	111,099	4,019	66,950	40,130
	General treasury	July 15, 1916	63,828	40,573	2,414	106,815	1,825	66,950	38,040
	Sinking fund	July 15, 1916	186	1,875		2,061			2,061
	Public trust fund (nonmunicipal)	July 15, 1916		234	1,989	2,223	2,194		29
	Borough of Fairhaven, East		10,795	3,002	14	13,811	490	10,319	3,002
	General treasury	May 31, 1916	10,795	3,002	14	13,811	490	10,319	3,002
40	Memphis, Tenn.		3,253,983	2,675,204	838,045	6,767,232	727,691	3,344,174	2,695,367
	General treasury	Dec. 31, 1916	2,290,603	1,210,187	400,479	3,901,269		1,987,900	1,913,369
	Park fund	Dec. 31, 1916	10,256	190,596	33,953	234,805	40,387	188,026	6,392
	Waterworks fund	Dec. 31, 1916	439,514	236,787	57,853	734,154	256,226	398,965	78,963
	Library fund	Jan. 16, 1917	2,979	46,794	8,856	58,629	8,021	42,561	8,047
	School fund	June 30, 1916	277,198	644,934		922,132		690,195	231,937
	Sinking fund	Dec. 31, 1916	233,433	345,856	336,904	916,193	423,057	36,527	456,609
41	Scranton, Pa.		2,138,431	585,036	879,393	3,602,910	822,504	2,093,725	686,681
	City corporation		1,232,788	208,193	620,165	2,061,146	584,220	1,218,086	258,840
	General treasury	Dec. 31, 1916	1,066,212	162,722	426,012	1,654,946	399,982	1,108,496	146,468
	Library fund	Dec. 31, 1916	942	20,880	1,368	23,190	1,214	21,976	
	Sinking fund	Dec. 31, 1916	159,776	8,000	190,851	358,627	181,067	80,396	97,164
	Public trust funds	May 31, Dec. 31, 1916.	5,470	14,591	1,492	21,553	1,758	7,207	12,588
	Investment fund	May 31, 1916	388	2,000	442	2,830	199	11	2,620
	School district		905,643	376,893	259,228	1,541,764	238,284	875,639	427,841
	General treasury	July 3, 1916	881,170	250,433	47,931	1,179,534	82,543	801,462	295,579
	Sinking fund	July 3, 1916	14,191	106,860	208,099	329,150	152,163	64,437	112,550
	Public trust fund	June 30, 1916	10,194	19,200	286	29,680	228	9,740	19,712
	Investment funds	July 3, 1916	88	400	2,862	3,350	3,350		
42	Paterson, N. J.		2,600,272	3,767,077	702,562	7,069,911	358,283	2,842,166	3,869,462
	General treasury	June 30, 1917	2,090,652	2,559,248	209,972	4,859,872	91,968	1,731,954	3,035,950
	School fund	June 30, 1917	431,585	849,084	919	1,281,588	1,945	1,039,502	240,141
	Library fund	June 30, 1917	1,945	35,000	125	37,070		37,070	
	Bonds matured and unpaid fund	June 30, 1917			4,000	4,000	4,000		
	Recorder's fund	June 30, 1917	290	936		1,226		290	936
	Hunting and fishing license fund	June 30, 1917	556	3,879		4,435		556	3,879
	Sinking fund	June 30, 1917	59,889	296,624	466,399	822,912	243,791	625	578,496
	Public trust funds	May 31, June 30, 1917.	14,994	14,864	4,591	34,449	2,280	32,169	
	Investment fund	June 30, 1917	361	2,206	3,134	5,701	5,701		
	Private trust funds	June 30, 1917		5,236	13,422	18,658	8,598		10,060

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 39.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
43	Grand Rapids, Mich		$3,226,342	$2,343,618	$326,135	$5,896,095	$426,723	$3,249,000	$2,220,372
	City corporation		2,129,233	2,063,249	244,661	4,437,143	270,609	2,021,998	2,144,536
	General treasury	Mar. 31, 1917	2,112,296	1,731,384	95,623	3,939,303	56,974	1,890,295	1,992,034
	Sinking funds	Mar. 31, 1917	16,684	259,985	97,313	373,982	127,428	131,396	115,158
	Public trust funds:								
	Municipal	Mar. 31, 1917	253	390	234	877	180	307	390
	Nonmunicipal	Mar. 31, 1917		71,490	51,491	122,981	86,027		36,954
	School district		1,097,109	280,369	81,474	1,458,952	156,114	1,227,002	75,836
	General treasury	June 30, 1917	1,096,880	270,169	80,795	1,447,844	155,206	1,216,997	75,641
	Public trust fund	June 30, 1917	229		679	908	908		
	Investment fund	June 30, 1917		10,200		10,200		10,005	195
44	Fall River, Mass		3,105,638	2,953,183	562,863	6,621,684	425,132	3,295,785	2,900,767
	General treasury	Dec. 31, 1916	2,980,172	2,580,917	209,926	5,771,015	140,026	3,292,718	2,338,271
	Board of police incidental fund	Dec. 31, 1916	2,916		8	2,924	99	539	2,286
	Hunters' and dog license fund	Dec. 31, 1916		6,099		6,099			6,099
	Cash in transit	Dec. 31, 1916		44,517	57,330	101,847	44,517		57,330
	Sinking fund	Dec. 31, 1916	120,393	312,839	293,698	726,930	238,960		487,970
	Public trust funds:								
	Municipal	Dec. 31, 1916	2,157		1,901	4,058	1,530	2,528	
	Nonmunicipal	Dec. 31, 1916		8,811		8,811			8,811
45	Dayton, Ohio		2,913,620	2,242,651	1,948,178	7,104,449	2,379,104	3,602,994	1,122,351
	City corporation		2,071,402	1,798,989	1,124,385	4,994,776	1,374,313	2,634,541	985,922
	General treasury	Dec. 31, 1916	1,232,522	1,480,395	1,117,958	3,830,875	1,356,231	2,228,370	246,274
	Convict labor account	Dec. 31, 1916	17,083			17,083		17,083	
	Fee and special funds	Dec. 31, 1916	23,344			23,344		23,344	
	Sinking fund	Dec. 31, 1916	757,245	307,604	1,515	1,066,364	2,243	335,888	728,233
	Public trust funds	Dec. 31, 1916	41,208	10,990	4,912	57,110	15,839	29,856	11,415
	School district		842,218	443,662	823,793	2,109,673	1,004,791	968,453	136,429
	General treasury	Aug. 31, 1916	676,756	378,382	782,853	1,837,991	959,376	846,746	31,869
	Library and museum fund	Aug. 31, 1916	50,002	7	5,045	55,054	548	54,499	7
	Cash in transit	Aug. 31, 1916			3,215	3,215			3,215
	Fee and special funds	Aug. 31, 1916	12,861			12,861		12,861	
	Sinking fund	Aug. 31, 1916	75,545	52,064	30,061	157,670	29,439	43,682	84,549
	Public trust fund	Aug. 31, 1916	27,054	13,209	2,619	42,882	15,423	10,665	16,789
46	Dallas, Tex		3,726,738	490,601	1,625,120	5,842,459	990,075	3,950,251	902,133
	General treasury	Apr. 30, 1917	2,734,058	352,539	954,530	4,041,127	445,445	3,177,894	417,788
	Street paving and sewer improvement fund.	Apr. 30, 1917	437,680			437,680		437,680	
	Convict labor account	Apr. 30, 1917	6,332			6,332		6,332	
	Library fund	Apr. 30, 1917	1,687	19,758	1,581	23,026	1,591	21,435	
	Sinking fund	Apr. 30, 1917	546,236	112,694	663,144	1,322,074	534,448	306,784	480,842
	Public trust funds	Apr. 30, 1917	745	3,332		4,077	3,738	126	213
	Private trust fund	Apr. 30, 1917		2,278	5,865	8,143	4,853		3,290
47	San Antonio, Tex		2,618,108	1,815,353	2,230,427	6,663,888	2,085,515	2,974,790	1,603,583
	City corporation		1,965,088	1,784,789	1,288,086	5,037,963	1,611,121	1,851,982	1,574,860
	General treasury	May 31, 1917	1,471,246	1,445,428	420,482	3,337,156	1,154,707	1,526,494	655,955
	Library fund	May 31, 1917	1,136	17,792	18,046	36,974	17,451	19,073	450
	Sinking funds	May 31, 1917	491,906	309,133	848,706	1,649,745	438,494	305,390	905,861
	Public trust fund	May 31, 1917	800	10,200	633	11,633	120	1,025	10,488
	Private trust fund	May 31, 1917		2,236	219	2,455	349		2,106
	School district		653,020	30,564	942,341	1,625,925	474,394	1,122,808	28,723
	General treasury	May 31, 1917	602,274	2,559	797,820	1,402,653	316,943	1,057,008	28,702
	Sinking fund	May 31, 1917	50,746	28,005	144,521	223,272	157,451	65,800	21
48	Bridgeport, Conn		3,113,737	2,679,784	1,109,075	6,902,596	2,081,634	4,188,954	632,008
	General treasury	Mar. 31, 1917	3,035,682	2,587,736	1,086,717	6,710,135	2,061,804	4,157,891	490,440
	City courts fund	Feb. 28, 1917	30,836	3,275		34,111		83	34,028
	Health inspection fund	Mar. 31, 1917	2,953			2,953	142		2,811
	Town farm contingent fund	Mar. 31, 1917	245			245	243		2
	Library fund	May 31, 1917	8,493	34	6,434	14,961	8,009	5,918	1,034
	Sinking fund	Mar. 31, 1917	25,119	74,103	14,872	114,094	10,743		103,351
	Public trust funds	Mar. 31, 1917	10,409	14,636	1,052	26,097	693	25,062	342
49	New Bedford, Mass		3,431,242	3,935,838	369,267	7,736,347	517,900	3,473,060	3,745,387
	General treasury	Nov. 30, 1916	3,335,426	3,764,068	333,817	7,433,311	390,655	3,465,432	3,577,224
	Library fund	Nov. 30, 1916	1,010		77	1,087	14		1,073
	Hunters' and dog license fund	Nov. 30, 1916		7,946		7,946			7,946
	Sinking funds	Dec. 31, 1916	78,953	145,302	21,927	246,187	117,023		129,164
	Public trust funds:								
	Municipal	Nov. 30, Dec. 2, 1916	15,848	20	8,195	24,063	6,551	7,628	9,884
	Nonmunicipal	Nov. 30, 1916		18,502	5,251	23,753	3,657		20,096

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
50	Salt Lake City, Utah		$4,015,627	$2,052,844	$661,825	$6,730,296	$1,249,536	$4,081,298	$1,399,462
	City corporation		2,884,461	1,794,856	655,613	5,334,930	1,044,430	2,966,319	1,324,181
	General treasury	Dec. 31, 1916	2,878,983	1,695,627	567,657	5,142,267	909,384	2,958,840	1,274,043
	Convict labor account	Dec. 31, 1916	5,478			5,478		5,478	
	Sinking fund	Dec. 31, 1916		48,033	81,944	129,977	129,977		
	Public trust fund (nonmunicipal).	Dec. 31, 1916		46,956	6,012	52,968	5,069		47,899
	Investment fund	Dec. 31, 1916		4,240		4,240		2,001	2,239
	School district		1,131,166	257,988	6,212	1,395,366	205,106	1,114,979	75,281
	General treasury	June 30, 1916	1,036,342	257,927	2,564	1,346,833	189,276	1,113,262	44,295
	Sinking fund	June 30, 1916	35,000		753	35,753	7,753		28,000
	Public trust fund	June 30, 1916	9,824	61	2,895	12,780	8,077	1,717	2,986
51	Nashville, Tenn		2,584,542	2,129,659	2,172,280	6,886,481	1,774,776	2,802,437	2,309,268
	General treasury	Dec. 31, 1916	2,522,581	1,211,207	1,568,624	5,302,412	988,507	2,498,845	1,815,060
	Convict labor account	Dec. 31, 1916	7,521			7,521		7,521	
	Library fund	Dec. 31, 1916	797	15,011	502	16,310	249	16,050	11
	Park fund	Dec. 31, 1916	2,830	183,698	778	187,306	13,836	138,979	34,491
	Sinking funds	Dec. 31, 1916	47,557	713,699	600,650	1,361,906	772,025	130,175	459,706
	Public trust funds	Dec. 31, 1916	3,256	6,044	1,726	11,026	159	10,867	
52	Cambridge, Mass		3,822,333	5,270,518	326,377	9,419,228	365,038	3,409,026	5,645,164
	General treasury	Mar. 31, 1917	3,630,055	3,705,899	8,367	7,344,321	97,357	3,406,677	3,840,287
	Hunters' and dog license fund	Mar. 31, 1917		4,093		4,093			4,093
	Sinking funds	Mar. 31, 1917	186,572	1,547,552	312,657	2,046,781	262,062		1,784,719
	Public trust funds:								
	Municipal	Mar. 31, 1917	5,706		5,353	11,059	5,619	2,349	3,091
	Nonmunicipal	Mar. 31, 1917		12,835		12,835			12,835
	Private trust fund	Mar. 31, 1917		139		139			139
53	Lowell, Mass		2,502,332	2,637,670	361,088	5,501,090	332,692	2,732,719	2,435,679
	General treasury	Dec. 31, 1916	2,439,959	2,382,689	334,767	5,157,415	314,254	2,726,664	2,116,497
	Hunters' and dog license fund	Dec. 31, 1916		5,379		5,379			5,379
	Sinking funds	Dec. 31, 1916	56,242	238,342	16,230	310,814	4,175		306,639
	Public trust funds:								
	Municipal	Dec. 31, 1916	6,131	55	76	6,262	3	6,055	204
	Nonmunicipal	Dec. 31, 1916		11,205	10,015	21,220	14,260		6,960
54	Tacoma, Wash		3,396,752	1,137,452	449,504	4,983,708	530,581	2,655,177	1,797,950
	City corporation		2,490,713	1,096,089	275,147	3,861,949	393,759	1,859,969	1,608,221
	General treasury	Dec. 31, 1916	2,360,995	457,860	118,301	2,937,156	303,737	1,681,996	951,423
	Sinking fund	Dec. 31, 1916	123,766	629,700	154,673	908,139	89,559	166,787	651,793
	Public trust funds	Dec. 31, 1916	4,552	3,124	2,173	9,849	463	9,386	
	Investment fund	Dec. 31, 1916	1,400	5,405		6,805		1,800	5,005
	School district		790,293	40,756	153,435	984,484	108,799	689,459	186,226
	General treasury	June 30, 1916	716,697	35,683	91,653	844,033	15,493	645,393	183,147
	Sinking fund	June 30, 1916	73,483	3,469	61,779	138,731	91,586	44,066	3,079
	Public trust fund	June 30, 1916	113	1,604	3	1,720	1,720		
	Park district		115,746	607	20,922	137,275	28,023	105,749	3,503
	General treasury	Dec. 31, 1916	115,746	607	20,922	137,275	28,023	105,749	3,503
55	Houston, Tex		3,099,549	8,241,319	2,561,816	13,902,684	2,080,355	5,181,701	6,640,628
	General treasury	Dec. 31, 1916	3,058,707	6,574,210	2,150,776	11,783,693	1,743,832	4,373,983	5,665,873
	Library and lyceum funds	Dec. 31, 1916	979	14,400	1,267	16,646	551	16,095	
	Incidental expense fund	Dec. 31, 1916		1,100	1,825	2,925	2,575		350
	Board of liquidation fund	Dec. 31, 1916		797,295	74	797,369	149	791,618	5,602
	Sinking fund	Dec. 31, 1916	39,863	854,314	407,874	1,302,051	333,248		968,803
56	Trenton, N. J		2,690,583	2,497,318	840,108	6,028,009	643,051	2,774,456	2,610,502
	General treasury	Feb. 28, 1917	2,581,411	1,778,488	369,656	4,729,555	271,428	2,754,325	1,703,802
	Recorder's fund	Feb. 28, 1917		972		972			972
	Hunters' license fund	Dec. 31, 1916		4,358		4,358			4,358
	Sinking fund	Feb. 28, 1917	89,423	689,856	460,288	1,239,567	355,794	392	883,381
	Public trust funds	Dec. 31, 1916, Feb. 28, Apr. 30, 1917.	19,749	23,321	8,640	51,710	14,451	19,739	17,520
	Private trust fund	Feb. 28, 1917		323	1,524	1,847	1,378		469

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
57	Hartford, Conn.		$4,204,447	$2,248,531	$1,023,683	$7,476,661	$763,097	$4,272,365	$2,441,199
	City corporation		3,391,075	1,989,080	915,692	6,295,847	610,577	3,500,722	2,184,548
	General treasury	Mar. 31, 1917	2,663,938	1,113,168	642,482	4,419,588	236,959	2,401,304	1,781,325
	Police department fund	Mar. 31, 1917	8,158			8,158		530	7,628
	Town clerk's fee fund	Mar. 31, 1917	1,400			1,400		1,400	
	High school fund	Mar. 31, 1917	808	215,946	2,389	219,143	2,752	216,339	52
	Park fund	Mar. 31, 1917	17,166	91,350	1,251	110,267	8,881	101,386	
	Waterworks fund	Feb. 28, 1917	476,884	400,000	80,377	957,261	116,598	741,663	99,000
	Cemetery fund	Mar. 31, 1917	6,201	10,408	1,285	17,894	3,412	11,899	2,583
	Sinking funds	Feb. 28, Mar. 31, 1917.	191,107	109,128	186,018	486,253	237,817		248,436
	Public trust funds:								
	Municipal	Mar. 31, 1917	24,672	45,416	1,152	71,240	3,245	26,201	41,794
	Nonmunicipal	Mar. 31, 1917		581	738	1,319	913		406
	Investment fund	Mar. 31, 1917	741	2,583		3,324			3,324
	School district		813,372	259,451	107,991	1,180,814	152,520	771,643	256,651
	General treasury	May 31, June 1, 2, 4, 9, 11, and 19, 1917.	809,906	231,411	78,177	1,119,494	136,309	771,643	211,542
	Sinking funds	May 31, June 1, 2, 7, 12, and 13, 1917.	3,466	28,040	29,814	61,320	16,211		45,109
58	Reading, Pa.		1,475,609	532,793	267,362	2,275,764	470,795	1,472,211	332,758
	City corporation		1,055,338	311,194	255,231	1,621,763	439,522	1,017,782	164,459
	General treasury	Dec. 31, 1916	1,038,459	152,446	177,054	1,367,959	228,815	1,015,034	124,110
	Sinking fund	Dec. 31, 1916	16,879	151,050	70,729	238,658	203,025	2,748	32,885
	Private trust fund	Dec. 31, 1916		7,698	7,448	15,146	7,682		7,464
	School district		420,271	221,599	12,131	654,001	31,273	454,429	168,299
	General treasury	June 30, 1916	412,763	167,122	3,678	583,563	4,463	429,824	149,276
	Sinking fund	June 30, 1916	1,088	49,700	7,611	58,399	26,264	19,177	12,958
	Public trust fund	June 30, 1916	6,420	4,777	842	12,039	546	5,428	6,065
59	Youngstown, Ohio		2,737,094	1,816,205	1,975,942	6,529,241	1,985,204	2,788,304	1,755,733
	City corporation		1,863,391	1,432,567	1,497,826	4,793,784	1,525,088	1,817,590	1,451,106
	General treasury	Dec. 31, 1916	1,420,538	794,261	1,460,094	3,674,893	1,473,103	1,509,398	692,392
	Park fund	Dec. 31, 1916	55,783		5,125	60,908	14,311	15,597	31,000
	Fee and special funds	Dec. 31, 1916	25,755			25,755		22,045	3,710
	Sinking funds	Dec. 31, 1916	351,453	597,945	23,132	972,530	32,767	252,286	687,477
	Public trust funds	Dec. 31, 1916	9,862	40,361	9,475	59,698	4,907	18,264	36,527
	School district		873,703	383,638	478,116	1,735,457	460,116	970,714	304,627
	General treasury	Aug. 31, 1916	763,717	343,684	347,187	1,454,588	353,052	903,933	197,603
	Fee and special funds	Aug. 31, 1916	9,008			9,008		9,008	
	Sinking fund	Aug. 31, 1916	91,227		127,891	219,118	97,868	50,910	70,340
	Public trust funds	Oct. 31, Aug. 31, 1916.	9,751	39,954	3,038	52,743	9,196	6,863	36,684
60	Fort Worth, Tex.		1,867,782	988,971	148,964	3,005,717	116,006	1,921,985	967,726
	General treasury	June 30, 1917	1,302,241	289,283	81,296	1,672,820	39,124	1,093,296	540,400
	Special assessment fund	June 30, 1917	109,034			109,034		109,034	
	Convict labor account	June 30, 1917	7,808			7,808		7,808	
	School fund	Aug. 31, 1916	104,576	373,991	12,266	490,833	4,531	425,814	60,488
	Library fund	Dec. 31, 1916	666	12,300	1,543	14,509	3,249	11,260	
	Sinking funds	Aug. 31, 1916, June 30, 1917.	331,744	293,260	53,332	678,336	66,537	270,686	341,113
	Investment funds	June 30, Aug. 31, 1916.	11,713	20,137	527	32,377	2,565	4,087	25,725
61	Camden, N. J.		2,177,193	1,746,263	428,238	4,351,694	422,233	2,282,192	1,647,269
	General treasury	Dec. 31, 1916	2,095,684	1,389,273	386,242	3,871,199	205,149	2,262,981	1,403,069
	Convict labor account	Dec. 31, 1916	956			956		956	
	Sinking fund	Dec. 31, 1916	70,224	346,604	38,594	455,422	213,122	300	242,000
	Public trust funds	Dec. 31, 1916	10,329	10,386	3,402	24,117	3,962	17,955	2,200
62	Albany, N. Y.		3,352,158	2,699,938	338,872	6,390,968	403,115	3,899,283	2,088,570
	City corporation		3,233,797	2,557,779	338,872	6,130,448	403,115	3,757,124	1,970,209
	General treasury	Dec. 31, 1916	3,166,480	2,173,643	213,452	5,553,575	196,789	3,722,737	1,634,049
	Cash in transit	Dec. 31, 1916		16,920	12,672	29,592	16,920		12,672
	Sinking fund	Dec. 31, 1916	43,485	350,301	81,807	475,593	152,249	1,661	321,683
	Public trust fund	Dec. 31, 1916	23,532	16,915	30,941	71,388	37,157	32,726	1,505
	Investment fund	Dec. 31, 1916	300			300			300
	County supervisors' fund		118,361	142,159		260,520		142,159	118,361
	General treasury	Oct. 31, 1916	118,361	142,159		260,520		142,159	118,361

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1917—Continued.								
63	Springfield, Mass.		$4,456,871	$4,049,396	$376,033	$8,882,300	$811,428	$4,263,408	$3,807,464
	General treasury	Nov. 30, 1916	4,411,102	3,848,297	283,740	8,543,139	685,423	4,261,558	3,596,158
	Hunters' and dog license fund	Nov. 30, 1916		7,016		7,016			7,016
	Sinking funds	Nov. 30, 1916	44,304	193,221	92,289	329,814	125,758		204,056
	Public trust funds	Oct. 15, Nov. 30, Dec. 31, 1916.	1,465	862	4	2,331	247	1,850	234
64	Lynn, Mass.		2,568,780	3,250,458	233,487	6,052,725	65,746	2,705,255	3,281,724
	General treasury	Dec. 31, 1916	2,503,334	2,425,501	180,027	5,108,862	33,756	2,703,068	2,371,438
	Hunters' and dog license fund	Dec. 31, 1916	282	4,254		4,536		282	4,254
	Sinking funds	Dec. 31, 1916	60,786	781,469	41,947	884,202	22,707		861,495
	Public trust funds:								
	Municipal	Dec. 31, 1916	1,589	399	9,569	11,557	6,195	1,305	4,057
	Nonmunicipal	Dec. 31, 1916		38,807	1,154	39,961	2,574		37,387
	Investment fund	Dec. 31, 1916	2,789	28	790	3,607	514		3,093
65	Des Moines, Iowa		2,230,154	1,507,739	694,970	4,432,863	850,608	2,857,827	724,428
	City corporation		1,166,178	1,354,521	282,771	2,803,470	697,698	1,489,553	616,219
	General treasury	Mar. 31, 1917	1,143,695	1,351,000	253,476	2,753,171	661,074	1,476,334	615,763
	Sinking fund	Mar. 31, 1917	5,847		16,586	22,433	22,433		
	Public trust funds:								
	Municipal	Jan. 1, 1917	11,636	3,113	3,659	18,408	4,874	13,219	315
	Nonmunicipal	Mar. 31, 1917		12	208	220	220		
	Private trust fund	Mar. 31, 1917		396	8,842	9,238	9,097		141
	School district		1,063,976	153,218	412,199	1,629,393	152,910	1,368,274	108,209
	General treasury	June 30, 1917	1,063,976	153,218	412,199	1,629,393	152,910	1,368,274	108,209
66	Lawrence, Mass.		2,064,547	2,861,612	142,926	5,069,085	221,532	2,189,913	2,657,640
	General treasury	Dec. 31, 1916	2,046,580	2,780,574	128,911	4,956,065	206,127	2,189,448	2,560,490
	Hunters' and dog license fund	Nov. 30, 1916	120	1,953		2,073		120	1,953
	Sinking funds	Dec. 31, 1916	17,461	59,324	13,924	90,709	15,314		75,395
	Public trust funds:								
	Municipal	Dec. 31, 1916	386		91	477	91	345	41
	Nonmunicipal	Dec. 31, 1916		19,761		19,761			19,761
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917.								
67	Yonkers, N. Y.		$3,299,370	$7,826,996	$229,314	$11,355,680	$137,544	$4,080,515	$7,137,621
	General treasury	Dec. 31, 1916	3,262,817	7,573,463	199,168	11,035,448	67,314	3,987,203	6,980,931
	County supervisors' fund	Dec. 31, 1916	1,499	85,476		86,975	15,639	56,769	14,567
	Library fund	Dec. 31, 1916	1,623	16,700	1,355	19,678	1,644	18,034	
	Hunters' license fund	Dec. 31, 1916		506		506			506
	Sinking fund	Dec. 31, 1916	6,299	123,500	1,138	130,937	30,937		100,000
	Public trust funds	Dec. 31, 1916	27,132	27,351	27,653	82,136	22,010	18,509	41,617
68	Schenectady, N. Y.		2,464,784	3,300,741	226,022	5,991,547	202,485	2,036,473	3,752,589
	General treasury	Dec. 31, 1916	2,435,249	2,998,415	173,091	5,606,755	184,273	1,997,336	3,425,146
	County supervisors' fund	Oct. 31, 1916		70,581		70,581		38,619	31,962
	Sinking fund	Dec. 31, 1916	23,591	220,844	40,428	284,863	7,411		277,452
	Public trust funds	Dec. 31, 1916	5,944	10,901	12,503	29,348	10,801	518	18,029
69	Kansas City, Kans.		2,201,871	1,071,558	991,636	4,265,065	482,298	2,732,868	1,049,899
	City corporation		1,573,810	975,868	901,445	3,451,123	472,155	2,033,221	945,747
	General treasury	Dec. 31, 1916	1,260,304	576,552	846,003	2,682,859	343,690	1,939,787	399,182
	Sinking funds	Dec. 31, 1916	305,623	399,181	46,472	751,276	125,520	85,261	540,495
	Public trust fund	Dec. 31, 1916	7,431		108	7,539	198	7,341	
	Investment fund	Dec. 31, 1916	452		2,531	2,983	2,146	832	5
	Private trust fund	Dec. 31, 1916		135	6,331	6,466	401		6,065
	School district		628,061	95,690	90,191	813,942	10,143	699,647	104,152
	General treasury	June 30, 1916	608,340	94,740	78,438	781,518	7,203	699,161	75,154
	Sinking fund	June 30, 1916	19,721	950	11,753	32,424	2,940	486	28,998
70	Oklahoma City, Okla.		1,690,146	4,159,056	429,612	6,278,814	1,628,795	2,014,911	2,635,108
	City corporation		1,066,419	3,479,350	355,810	4,901,579	1,517,936	1,494,360	1,889,283
	General treasury	June 30, 1917	820,902	2,020,272	84,598	2,925,772	1,230,996	1,355,434	339,342
	Convict labor account	June 30, 1917	2,750			2,750		2,750	
	Petty cash fund	June 30, 1917			200	200			200
	Sinking fund	June 30, 1917	239,273	573,894	177,122	990,289	176,085	134,755	679,449
	Public trust fund	June 30, 1917	3,494	140	9,074	12,708	11,197	1,421	90
	Private trust fund	June 30, 1917		885,044	84,816	969,860	99,658		870,202
	School district		623,727	679,706	73,802	1,377,235	110,859	520,551	745,825
	General treasury	June 30, 1917	425,130	219,005	56,426	700,561	23,271	432,175	245,115
	Sinking fund	June 30, 1917	198,597	460,701	17,376	676,674	87,588	88,376	500,710

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
71	Wilmington, Del.		$1,738,123	$3,233,367	$354,421	$5,325,911	$852,290	$2,151,780	$2,321,841
	General treasury	June 30, 1917	1,188,275	1,455,556	69,581	2,713,412	343,171	577,900	1,792,341
	Police contingent fund	June 30, 1917	18	1,500	679	2,197	959	1,238	
	Health funds	June 30, 1917	330	4,033	1,223	5,606	821	4,432	353
	Street and sewer fund	June 30, 1917	175,567	612,117	123,191	910,875	288,299	539,281	83,295
	School fund	June 30, 1917	41,790	429,542	129,272	600,604	103,496	475,576	21,532
	Park funds	Dec. 31, 1916	11,655	94,942	12,604	119,201	43,062	58,726	17,413
		June 30, 1917							
	Waterworks funds	June 30, 1917	297,731	551,373	15,461	864,565	70,132	485,007	309,426
	Sinking fund	June 30, 1917		76,986	40	77,026	86	40	76,900
	Public trust funds	Dec. 31, 1916, Apr. 30, June 30, 1917.	22,757	7,298	2,370	32,425	2,264	9,580	20,581
72	Duluth, Minn.		3,219,071	830,166	334,829	4,384,066	536,464	3,339,230	508,372
	City corporation		2,384,002	724,119	177,299	3,285,420	311,284	2,483,550	490,586
	General treasury	Dec. 31, 1916	2,259,645	583,115	152,683	2,995,443	179,897	2,469,194	346,352
	Sinking fund	Dec. 31, 1916	84,927	141,000	1	225,928	107,021	37	118,870
	Public trust funds	Dec. 31, Aug. 31, 1916.	39,430	4	24,615	64,049	24,366	14,319	25,364
	School district		835,069	106,047	157,530	1,098,646	225,180	855,680	17,786
	General treasury	July 31, 1916	701,065	103,105	107,436	911,606	126,971	784,132	503
	Sinking fund	July 31, 1916	116,839	1,896	49,244	167,979	96,922	64,868	6,189
	Public trust fund	July 31, 1916	17,165	1,046	850	19,061	1,287	6,680	11,094
73	Akron, Ohio		2,716,978	2,243,301	1,115,296	6,075,575	1,225,788	2,749,791	2,099,996
	City corporation		2,016,437	1,731,130	764,727	4,512,294	655,341	1,795,703	2,061,250
	General treasury	Dec. 31, 1916	1,963,541	520,329	595,633	3,079,553	437,110	1,322,127	1,320,316
	Fee and special funds	Dec. 31, 1916	26,924			26,924		26,924	
	Sinking funds	Dec. 31, 1916	10,617	1,121,243	158,254	1,290,114	210,673	388,602	690,839
	Public trust funds	Dec. 31, 1916	15,355	89,558	10,790	115,703	7,558	58,050	50,095
	School district		700,541	512,171	350,569	1,563,281	570,447	954,088	38,746
	General treasury	Aug. 31, 1916	692,339	512,171	350,569	1,555,079	570,447	945,886	38,746
	Fee and special funds	Aug. 31, 1916	8,202			8,202		8,202	
74	Norfolk, Va.		2,344,681	2,853,986	161,411	5,360,078	251,957	2,773,076	2,335,045
	General treasury	June 30, 1917	2,263,458	2,406,133	65,567	4,735,158	88,801	2,761,991	1,884,366
	Library fund	Dec. 31, 1916	361	7,060	696	8,117	337	7,780	
	School site fund	June 30, 1917	9		249	258	258		
	Sinking funds	June 30, 1917	69,280	277,202	77,985	424,467	139,915		284,552
	Public trust funds	Dec. 31, 1916, June 30, 1917.	8,146	7,242	15,981	31,369	20,781	3,305	7,283
	Investmen fund	June 30, 1917	3,427	153,400		156,827			156,827
	Private trust funds	June 30, 1917		2,949	933	3,882	1,865		2,017
75	Elizabeth, N. J.		1,699,088	2,433,736	851,609	4,984,433	676,641	1,725,728	2,582,064
	General treasury	June 30, 1917	1,350,782	1,267,712	282,544	2,901,038	401,562	1,045,871	1,453,605
	Overseer of poor petty cash fund	June 30, 1917	1,911		572	2,483	530	1,953	
	School fund	June 30, 1917	287,475	231,112	368,386	886,973	157,607	642,406	86,960
	Library fund	Nov. 30, 1916	2,567	21,355	3,401	27,323	4,465	22,855	3
	City clerk's license fund	June 30, 1917	1,031	625		1,656		1,031	625
	Police court fund	June 30, 1917	40	1,080		1,120		40	1,080
	Sinking fund	June 30, 1917	46,197	890,697	176,877	1,113,771	98,746	1,200	1,013,825
	Public trust funds	Dec. 31, 1916, June 30, 1917.	8,824	6,339	18,084	33,247	11,222	7,018	15,007
	Investment fund	June 30, 1917	261	14,816		15,077	2,509	3,354	9,214
	Private trust fund	June 30, 1917			1,745	1,745			1,745
76	Utica, N. Y.		1,801,101	1,780,972	551,808	4,133,881	390,457	1,944,750	1,808,674
	General treasury	Dec. 31, 1916	1,770,607	1,698,273	515,102	3,983,982	351,725	1,928,229	1,704,028
	Library fund	Dec. 31, 1916	1,241		300	1,541	600		941
	Sinking funds	Dec. 31, 1916	12,566	70,805	23,775	107,146	16,633	3,660	86,853
	Public trust funds:								
	Municipal	Dec. 31, 1916	16,687	11,018	12,049	39,754	11,552	12,261	15,941
	Nonmunicipal	Dec. 31, 1916			330	330	330		
	Private trust fund	Dec. 31, 1916		876	252	1,128	217		911
77	Somerville, Mass.		2,044,921	1,735,410	241,231	4,021,562	200,541	2,019,459	1,801,562
	General treasury	Dec. 31, 1916	2,043,807	1,731,976	239,481	4,015,264	199,074	2,018,044	1,798,146
	Hunters' and dog license fund	Dec. 31, 1916		3,416		3,416			3,416
	Public trust fund	Dec. 31, 1916	1,114	18	1,750	2,882	1,467	1,415	
78	Waterbury, Conn.		1,964,024	1,182,259	674,727	3,821,010	639,962	2,040,883	1,140,165
	City corporation		1,943,913	1,086,159	655,773	3,685,845	613,604	2,009,426	1,062,815
	General treasury	Dec. 31, 1916	1,897,096	1,015,087	574,133	3,486,316	592,139	1,972,677	921,500
	Dog license fund	Dec. 31, 1916			1,474	1,474			1,474
	Court fee fund	Dec. 31, 1916	23,056			23,056		6,574	16,482
	Sinking fund	Dec. 31, 1916	3,427	31,188	62,000	96,565	1,500		95,065
	Public trust funds	Dec. 31, 1916	20,334	39,934	18,166	78,434	19,965	30,175	28,294

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
78	Waterbury, Conn.—Continued.								
	School district		$20,111	$96,100	$18,954	$135,165	$26,358	$31,457	$77,350
	General treasury	June 30, 1916	20,111	96,100	18,954	135,165	26,358	31,457	77,350
79	St. Joseph, Mo		1,641,399	424,786	436,545	2,502,730	248,830	1,738,440	515,460
	City corporation		1,122,837	385,303	101,553	1,609,693	145,825	992,193	471,675
	General treasury	Apr. 16, 1917	801,336	171,554	59,283	1,032,173	96,996	638,162	297,015
	Special assessment fund	Apr. 16, 1917	311,416	3,998		315,414		315,414	
	Fiscal agency fund	Apr. 16, 1917		32,455	145	32,600	137	32,463	
	Library fund	Apr. 30, 1917	1,473		115	1,588	78	1,510	
	Sinking fund	Apr. 16, 1917		132,378	41,927	174,305	48,558	1,317	124,430
	Public trust fund	Dec. 31, 1916	8,612	44,918	83	53,613	56	3,327	50,230
	School district		518,562	39,483	334,992	893,037	103,005	746,247	43,785
	General treasury	June 30, 1917	518,562	4,872	334,322	857,756	67,724	746,247	43,785
	Sinking fund	June 30, 1917		34,611	670	35,281	35,281		
80	Manchester, N. H		1,484,544	1,300,559	475,771	3,260,874	400,162	1,634,527	1,226,185
	General treasury	Dec. 31, 1916	1,461,322	1,167,229	262,125	2,890,676	237,516	1,631,389	1,021,771
	Library fund	Dec. 31, 1916	589	2,408	1,192	4,189	1,017	3,123	49
	Sinking fund	Dec. 31, 1916	14,620	92,885	192,073	299,578	136,578		163,000
	Public trust funds:								
	Municipal	Dec. 31, 1916	6,513	49	71	6,633	141	15	6,477
	Nonmunicipal	Dec. 31, 1916		37,988	20,310	58,298	24,910		33,388
	Investment fund	Dec. 31, 1916	1,500			1,500			1,500
81	Troy, N. Y		2,067,318	1,424,904	184,484	3,676,706	174,600	1,750,336	1,751,770
	City corporation		1,936,207	1,358,212	178,245	3,472,664	174,285	1,606,011	1,692,368
	General treasury	Dec. 31, 1916	1,924,935	1,327,004	116,174	3,368,113	120,481	1,582,947	1,664,685
	Sinking fund	Dec. 31, 1916	2,837	19,155	44,381	66,373	38,690		27,683
	Public trust fund	Dec. 31, 1916	8,435	12,053	17,690	38,178	15,114	23,064	
	School district		84,701	2,100	6,239	93,040	315	79,625	13,100
	General treasury	July 31, 1916	84,701	2,100	6,239	93,040	315	79,625	13,100
	County supervisors' fund		46,410	64,592		111,002		64,700	46,302
	General treasury	Oct. 31, 1916	46,410	64,592		111,002		64,700	46,302
82	Hoboken, N. J		1,875,784	4,055,796	462,045	6,393,625	607,384	2,686,402	3,099,839
	General treasury	May 7, 1917	1,338,565	3,175,543	88,968	4,603,076	226,238	1,744,948	2,631,890
	City clerk's fund	May 7, 1917	1,247	318		1,565		1,247	318
	School fund	June 30, 1917	268,127	566,356	4,311	838,794	355	687,264	151,175
	Industrial school fund	June 30, 1917	7,054	7,000	6	14,060	13	14,047	
	Waterworks fund	Dec. 31, 1916	231,089		4,450	235,539	5,806	229,733	
	Sinking fund	May 7, 1917	21,403	300,625	320,363	642,391	326,084		316,307
	Public trust funds:								
	Municipal	Dec. 31, 1916, May 7, 1917.	8,299	4,705	40,655	53,659	44,496	9,163	
	Nonmunicipal	Dec. 31, 1916		1,249	3,292	4,541	4,392		149
83	Wilkes-Barre, Pa		1,279,441	233,401	461,346	1,974,188	377,077	1,256,231	340,880
	City corporation		720,951	230,922	368,341	1,320,214	259,805	771,498	288,911
	General treasury	Dec. 31, 1916	633,399	223,086	214,573	1,071,058	119,462	755,618	195,978
	Sinking fund	Dec. 31, 1916	87,552	7,836	153,768	249,156	140,343	15,880	92,933
	School district		558,490	2,479	93,005	653,974	117,272	484,733	51,969
	General treasury	July 3, 1916	554,388		89,633	644,021	109,086	483,494	51,441
	Public trust funds	July 3, 1916	4,102	2,479	3,372	9,953	8,186	1,239	528
84	Fort Wayne, Ind		1,928,818	521,234	701,685	3,151,737	895,279	1,756,998	499,460
	City corporation		1,462,583	414,650	446,914	2,324,147	540,292	1,319,997	463,858
	General treasury	Dec. 31, 1916	577,812	26,604	272,659	877,075	305,068	536,276	35,731
	Special assessment funds	Dec. 31, 1916	425,792			425,792		425,792	
	Electric light funds	Dec. 31, 1916	290,149	7,418	12,836	310,403	77,544	221,815	11,044
	Waterworks fund	Dec. 31, 1916	136,087	9,508	20,573	166,168	32,510	130,275	3,383
	Sinking fund	Dec. 31, 1916	19,820		52,352	72,172	17,635	87	54,450
	Public trust funds	Dec. 31, 1916	12,923	23,106	8,290	44,319	14,492	5,752	24,075
	Private trust funds	Dec. 31, 1916		348,014	80,204	428,218	93,043		335,175
	School district		466,235	106,584	254,771	827,590	354,987	437,001	35,602
	General treasury	July 31, 1916	438,435	106,582	237,741	782,758	335,297	411,861	35,600
	Public library	July 31, 1916	27,800	2	17,030	44,832	19,690	25,140	2

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
85	Jacksonville, Fla		$2,114,725	$1,341,393	$772,185	$4,228,303	$837,475	$2,552,465	$838,363
	City corporation		1,856,212	800,199	772,079	3,428,490	507,279	2,283,170	638,041
	General treasury	Dec. 31, 1916	1,831,748	603,148	125,518	2,560,414	288,142	1,900,667	371,605
	Port commission fund	Dec. 31, 1916	17,411	9,306	596,455	623,172	122,552	378,965	121,655
	Sinking fund	Dec. 31, 1916	2,197	172,302	9,407	183,906	51,403		132,503
	Public trust fund	Dec. 31, 1916	4,856	15,443	40,699	60,998	45,182	3,538	12,278
	School district		258,513	541,194	106	799,813	330,196	269,295	200,322
	General treasury	June 30, 1916	250,834	154,269	106	405,209	18,254	186,633	200,322
	Building fund	June 30, 1916	7,679	386,925		394,604	311,942	82,662	
86	Evansville, Ind		1,699,356	210,821	464,045	2,374,222	353,050	1,690,090	331,082
	City corporation		1,236,939	210,821	145,274	1,593,034	147,463	1,187,039	258,532
	General treasury	Dec. 31, 1916	912,166	6,736	64,294	983,196	83,628	862,751	36,817
	Street sprinkling fund	Dec. 31, 1916	3,853		3	3,856		3,856	
	Annexed territory fund	Dec. 31, 1916			202	202			202
	Special assessment improvement fund.	Dec. 31, 1916	264,012			264,012		264,012	
	Library fund	Dec. 31, 1916	26,584		9,944	36,528	11,218	25,310	
	Cemetery funds	Dec. 31, 1916	22,241	160	1,970	24,371	2,396	10,677	11,298
	Sinking fund	Dec. 31, 1916	137	21,550	20,339	42,056	5,061	105	36,890
	Public trust funds:								
	Municipal	Dec. 31, 1916	3,483	8,632	12,020	24,135	10,033	14,102	
	Nonmunicipal	Dec. 31, 1916		2,460	8,002	10,462	10,462		
	Investment funds	Dec. 31, 1916	4,463	11,298	13,166	28,927	16,541	6,226	6,160
	Private trust funds	Dec. 31, 1916		159,955	15,334	175,289	8,124		167,165
	School district		462,417		318,771	781,188	205,587	503,051	72,550
	General treasury	July 31, 1916	462,417		318,771	781,188	205,587	503,051	72,550
87	Erie, Pa		1,616,739	794,478	125,377	2,536,594	533,562	1,603,306	399,726
	City corporation		1,026,712	514,181	118,139	1,659,032	446,955	913,911	298,166
	General treasury	Dec. 31, 1916	637,534	474,784	51,741	1,164,059	326,335	655,478	182,246
	Waterworks fund	Dec. 31, 1916	382,511		22,088	404,599	70,633	258,433	75,533
	Sinking fund	Dec. 31, 1916	6,667	39,397	44,310	90,374	49,987		40,387
	School district		590,027	280,297	7,238	877,562	86,607	689,395	101,560
	General treasury	July 3, 1916[2]	504,414	280,047	7,082	791,543	86,369	688,464	16,710
	Petty cash funds	July 1, 3, 1916	763	250	156	1,169	238	931	
	Public trust fund	July 3, 1916	84,850			84,850			84,850
88	East St. Louis, Ill		1,096,427	691,422	199,954	1,987,803	304,952	1,262,325	420,526
	City corporation		652,736	363,603	61,795	1,078,134	68,666	645,710	363,758
	General treasury	Dec. 31, 1916	620,102	360,733	53,414	1,034,249	60,165	610,939	363,145
	Registered bond fund	Dec. 31, 1916	30,641		4,109	34,750	2,158	31,979	613
	Public trust fund	Dec. 31, 1916	1,993	2,870	4,272	9,135	6,343	2,792	
	School district		391,465	301,766	137,689	830,920	227,413	567,796	35,711
	General treasury	June 30, 1916	378,011	301,370	61,490	740,871	151,797	553,710	30,364
	Sinking funds	June 30, 1916	13,454	396	76,199	90,049	75,616	9,086	5,347
	Park district		52,226	26,053	470	78,749	8,873	48,819	21,057
	General treasury	Feb. 28, 1917	52,226	26,053	470	78,749	8,873	48,819	21,057
89	Passaic, N. J		1,096,821	1,614,477	363,615	3,074,913	172,135	1,270,027	1,632,751
	General treasury	June 30, 1917	866,356	959,150	267,353	2,092,859	134,614	707,069	1,251,176
	Petty cash fund	June 30, 1917			500	500	500		
	Police court fund	June 30, 1917	110	1,231		1,341	87	1,254	
	Library fund	June 30, 1917	1,853	16,569	644	19,066	1,121	17,945	
	School fund	June 30, 1917	207,267	448,862	10,134	666,263	6,785	543,303	116,175
	Sinking fund	June 30, 1917	15,906	181,660	82,015	279,581	15,435		264,146
	Public trust fund	Dec. 20, 1916, June 30, 1917	5,329	7,005	2,969	15,303	13,680	1,623	
90	Harrisburg, Pa		1,389,546	439,344	633,246	2,462,136	546,767	1,334,859	580,510
	City corporation		896,050	271,260	366,602	1,533,912	380,143	761,943	391,826
	General treasury	Dec. 31, 1916	886,678	72,184	269,784	1,228,646	291,381	741,339	195,926
	Special assessment fund	Dec. 31, 1916		20,200		20,200		20,200	
	Sinking fund	Dec. 31, 1916	2,572	118,876	85,358	206,806	81,406		125,400
	Investment fund	Dec. 31, 1916	6,800	60,000	11,460	78,260	7,356	404	70,500
	School district		493,496	168,084	266,644	928,224	166,624	572,916	188,684
	General treasury	June 30, 1916	480,291	115,525	109,047	704,863	15,505	565,124	124,234
	Sinking fund	June 30, 1916	5,144	43,322	146,861	195,327	142,927		52,400
	Public trust fund	June 30, 1916	8,061	9,237	10,736	28,034	8,192	7,792	12,050

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
91	Peoria, Ill.		$1,761,808	$980,940	$353,593	$3,096,341	$357,579	$2,056,832	$681,930
	City corporation		1,046,073	438,777	106,409	1,591,259	84,096	1,117,799	389,364
	General treasury	Dec. 31, 1916	1,018,627	397,395	84,981	1,501,003	68,220	1,086,587	346,196
	House of correction fund	Sept. 30, 1916	8,862		8,441	17,303	9,476	6,627	1,200
	Sinking funds	Dec. 31, 1916	3,150	8,600	3,332	15,082	2,419	250	12,413
	Public trust funds	June 30, Dec. 31, 1916.	13,605	21,282	3,815	38,702	912	18,264	19,526
	Investment funds	Dec. 31, 1916	1,829	11,500	5,840	19,169	3,069	6,071	10,029
	School district		597,158	541,928	188,232	1,327,318	214,042	850,809	262,467
	General treasury	June 30, 1916	575,887	532,451	181,410	1,289,748	212,586	849,993	227,169
	Sinking fund	June 30, 1916	2,510	63	518	3,091	534		2,557
	Public trust fund	Sept. 30, 1916	10,577	9,414	6,304	26,295	922	816	24,557
	Investment fund	June 30, 1916	8,184			8,184			8,184
	Pleasure driveway and park district		118,577	235	58,952	177,764	59,441	88,224	30,099
	General treasury	May 31, 1916	98,840	235	47,463	146,538	58,215	88,224	99
	Sinking fund	May 31, 1916	19,737		11,489	31,226	1,226		30,000
92	Wichita, Kans.		1,462,247	108,356	238,150	1,808,753	289,364	1,011,443	507,946
	City corporation		1,016,145	104,156	150,642	1,270,943	211,728	609,162	450,053
	General treasury	Dec. 31, 1916	655,129	96,560	59,044	810,733	131,129	526,014	153,590
	Library fund	Dec. 31, 1916	752	7,532	185	8,469	56	8,381	32
	Sinking fund	Dec. 31, 1916	355,913	44	83,262	439,219	71,261	71,547	296,411
	Public trust fund	Dec. 31, 1916	4,351	20	8,151	12,522	9,282	3,220	20
	School district		446,102	4,200	87,508	537,810	77,636	402,281	57,893
	General treasury	June 30, 1916	419,009	4,200	36,506	459,715	53,541	402,281	4,893
	Sinking fund	June 30, 1916	27,093		51,002	78,095	25,095		53,000
93	Bayonne, N. J.		1,957,875	2,405,906	485,829	4,849,610	866,529	2,086,063	1,897,018
	General treasury	Apr. 30, 1917	1,552,113	1,559,200	300,103	3,411,416	352,825	1,446,640	1,611,951
	School fund	June 30, 1917	318,124	370,413	22,565	711,102	75,221	635,594	287
	Recorder's court fund	Apr. 30, 1917		335		335			335
	Hunters' license fund	Dec. 31, 1916		146		146			146
	Sinking fund	Apr. 30, 1917	76,464	471,595	155,605	703,664	421,024		282,640
	Public trust funds	Dec. 31, 1916, Apr. 30, 1917.	11,174	4,217	7,556	22,947	17,459	3,829	1,659
94	South Bend, Ind.		1,278,535	396,507	307,670	1,982,712	510,999	1,183,827	287,886
	City corporation		800,980	190,425	200,289	1,191,694	332,782	712,274	146,638
	General treasury	Dec. 31, 1916	718,358	102,018	144,295	964,671	250,959	650,842	62,870
	Assessment certificate fund	Dec. 31, 1916	54,126			54,126		54,126	
	Sinking fund	Dec. 31, 1916	17,375		44,481	61,856	49,075	281	12,500
	Public trust funds	Dec. 31, 1916	11,121	11,114	10,049	32,284	24,103	7,025	1,156
	Private trust funds	Dec. 31, 1916		77,293	1,464	78,757	8,645		70,112
	School district		477,555	206,082	107,381	791,018	178,217	471,553	141,248
	General treasury	July 31, 1916	454,248	206,082	97,913	758,243	162,748	457,247	138,248
	Library fund	July 31, 1916	23,307		9,468	32,775	15,469	14,306	3,000
95	Savannah, Ga.		1,635,371	764,042	242,225	2,641,638	396,853	1,732,817	511,968
	City corporation		1,414,302	690,258	239,982	2,344,542	396,671	1,530,847	417,024
	General treasury	Dec. 31, 1916	1,408,810	635,700	160,594	2,205,104	339,883	1,530,847	334,374
	Sinking fund	Dec. 31, 1916	1,385	41,600	68,000	110,985	33,000		77,985
	Public trust fund (nonmunicipal)	Dec. 31, 1916		12,400	11,388	23,788	23,788		
	Investment fund	Dec. 31, 1916	4,107	658		4,765			4,765
	School district		221,069	73,784	2,243	297,096	182	201,970	94,944
	General treasury	Dec. 31, 1916	221,069	73,784	2,243	297,096	182	201,970	94,944
96	Johnstown, Pa.		920,586	1,147,077	299,975	2,367,638	720,440	1,070,830	576,368
	City corporation		534,160	852,597	208,294	1,595,051	596,833	569,667	428,551
	General treasury	Dec. 31, 1916	516,150	484,439	60,850	1,061,439	441,621	569,267	50,551
	Convict labor account	Dec. 31, 1916	400			400		400	
	Sinking fund	Dec. 31, 1916	17,610	368,158	147,444	533,212	155,212		378,000
	School district		386,426	294,480	91,681	772,587	123,607	501,163	147,817
	General treasury	June 30, 1916	384,126	203,964	26,340	614,430	71,510	476,546	66,374
	Sinking fund	June 30, 1916	2,300	90,516	65,341	158,157	52,097	24,617	81,443

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
97	Brockton, Mass.		$1,750,130	$2,425,660	$144,484	$4,320,274	$316,375	$1,868,592	$2,135,307
	General treasury	Nov. 30, 1916	1,723,849	2,370,762	134,474	4,229,085	313,994	1,868,183	2,046,908
	Dog license fund	Nov. 30, 1916	409	5,553		5,962		409	5,553
	Cash in transit	Nov. 30, 1916			205	205			205
	Sinking fund	Nov. 30, 1916	22,407	46,842	8,133	77,382	522		76,860
	Public trust funds:								
	Municipal	Nov. 30, 1916	3,465		1,672	5,137	1,859		3,278
	Nonmunicipal	Nov. 30, 1916		2,503		2,503			2,503
98	Sacramento, Cal.		2,290,472	2,258,857	1,909,814	6,459,143	1,599,284	3,780,422	1,079,437
	City corporation		1,699,002	1,975,987	1,825,749	5,500,738	1,415,215	3,017,835	1,067,688
	General treasury	Dec. 31, 1916	1,284,556	1,342,209	1,624,736	4,251,501	1,288,140	2,428,291	535,070
	Special assessment fund	Dec. 31, 1916	395,004	11,677		406,681		406,681	
	Sinking fund	Dec. 31, 1916	6,249	229,973	168,210	404,432	86,547	102,428	155,457
	Public trust fund	Dec. 31, 1916	13,193	3,784	31,971	48,948	28,262	20,435	251
	Investment fund	Dec. 31, 1916		360,000		360,000			360,000
	Private trust fund	Dec. 31, 1916		28,344	832	29,176	12,266		16,910
	School district		591,470	282,870	84,065	958,405	184,069	762,587	11,749
	General treasury	June 30, 1916	561,408	279,857	78,690	919,955	179,999	731,220	8,736
	Sinking fund	June 30, 1916	30,062	3,013	5,375	38,450	4,070	31,367	3,013
99	El Paso, Tex.		1,710,461	1,226,251	679,799	3,616,511	770,565	2,160,126	685,820
	General treasury	Mar. 31, 1917	1,528,538	239,578	212,714	1,980,830	178,281	1,175,354	627,195
	Convict labor account	Mar. 31, 1917	13,604			13,604		13,604	
	School fund	Aug. 31, 1916	114,519	746,459	75,402	936,380	175,542	750,344	10,494
	Library fund	Dec. 31, 1916	168	7,200	42	7,410	209	7,201	
	Sinking funds	Mar. 31, 1917	53,632	233,014	391,641	678,287	416,533	213,623	48,131
100	Terre Haute, Ind.		1,077,213	397,858	415,558	1,890,629	594,372	1,078,737	217,520
	City corporation		559,470	83,966	234,182	877,618	169,051	551,255	157,312
	General treasury	Dec. 31, 1916	516,964	16,687	161,592	695,243	125,642	536,653	32,948
	Street improvement fund	Dec. 31, 1916	2,438		1,951	4,389	365	4,024	
	Sinking fund	Dec. 31, 1916	29,849		35,574	68,423	25,336	3,087	40,000
	Public trust funds	Dec. 31, 1916	5,019	13,122	7,626	25,767	5,776	7,491	12,500
	Investment fund	Dec. 31, 1916	5,200	10,470		15,670			15,670
	Private trust funds	Dec. 31, 1916		43,687	24,439	68,126	11,932		56,194
	School district		517,743	313,892	181,376	1,013,011	425,321	527,482	60,208
	General treasury	July 31, 1916	445,716	311,657	141,663	899,036	361,859	487,308	49,869
	Library fund	July 31, 1916	18,978	102	6,490	25,570	7,101	18,367	102
	Sinking fund	July 31, 1916	35,965		19,292	55,257	24,733	20,524	10,000
	Public trust fund	July 31, 1916	17,084	2,133	13,931	33,148	31,628	1,283	237
101	Holyoke, Mass.		2,232,222	1,836,593	379,104	4,447,919	253,268	2,230,070	1,964,581
	General treasury	Nov. 30, 1916	2,047,340	1,670,439	289,917	4,007,696	95,729	2,147,140	1,764,827
	High school lunch fund	June 30, 1916		5,388		5,388			5,388
	Waterworks fund	Nov. 30, 1916	142,871		12,429	155,300	18,632	82,930	53,738
	Cash in transit	Nov. 30, 1916		8,720	8,780	17,500	8,720		8,780
	Sinking funds	Nov. 30, 1916	10,301	151,908	67,978	230,187	130,187		100,000
	Public trust fund (nonmunicipal)	Nov. 30, 1916		138		138			138
	Investment fund	Nov. 30, 1916	31,710			31,710			31,710
102	Portland, Me.		1,913,822	2,272,148	226,685	4,412,655	152,584	2,080,917	2,179,154
	City corporation		1,589,183	1,844,738	201,525	3,635,446	129,530	1,692,658	1,813,258
	General treasury	Dec. 31, 1916	1,540,119	1,542,858	72,797	3,155,774	57,628	1,678,392	1,419,754
	Library fund	Dec. 31, 1916	618	13,003	1,511	15,132	2,119	13,013	
	Sinking fund	Dec. 31, 1916	16,314	283,858	103,659	403,831	31,426		372,405
	Public trust funds:								
	Municipal	Dec. 31, 1916	32,132	3,000	22,447	57,579	37,041	1,253	19,285
	Nonmunicipal	Dec. 31, 1916		2,019	1,111	3,130	1,316		1,814
	Bridge district		20,832		5,325	26,157	2,657	13,500	10,000
	General treasury	Dec. 31, 1916	20,832		5,325	26,157	2,657	13,500	10,000
	Water district		303,807	427,410	19,835	751,052	20,397	374,759	355,896
	General treasury	June 30, 1916	285,653	314,002	19,401	619,056	4,370	374,727	239,959
	Sinking fund	June 30, 1916	18,154	43,917	434	62,505	16,027	32	46,446
	Investment funds	June 30, 1916		69,491		69,491			69,491
103	Allentown, Pa.		991,213	417,402	455,919	1,864,534	336,455	1,270,808	257,271
	City corporation		624,544	48,115	192,472	865,131	235,253	556,334	73,544
	General treasury	Dec. 31, 1916	574,584	32,555	133,212	740,351	173,907	543,600	22,844
	Sinking fund	Dec. 31, 1916	49,960	15,560	59,260	124,780	61,346	12,734	50,700
	School district		366,669	369,287	263,447	999,403	101,202	714,474	183,727
	General treasury	June 30, 1916	283,764	324,787	145,412	753,963	53,161	676,550	24,252
	Sinking fund	June 30, 1916	82,905	44,500	118,035	245,440	48,041	37,924	159,475

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
104	Springfield, Ill		$1,436,522	$926,032	$282,716	$2,645,270	$693,814	$1,372,795	$578,661
	City corporation		799,813	484,001	95,079	1,378,893	144,003	736,968	497,922
	General treasury	Feb. 28, 1917	721,667	440,232	42,044	1,203,943	61,395	689,412	453,136
	Library fund	Feb. 28, 1917	688	13,715	6,175	20,578	1,680	18,898	
	Registered bond fund	Feb. 28, 1917	27,773		11,771	39,544	14,846	24,698	
	Sinking fund	Feb. 28, 1917	45,581		854	46,435	33,725	710	12,000
	Public trust funds:								
	Municipal	Dec. 31, 1916; Mar. 31, 1917	3,516	9,112	32,421	45,049	17,114	3,250	24,085
	Nonmunicipal	Feb. 28, 1917		14,242	1,814	16,056	10,243		5,813
	Investment funds	Feb. 28, 1917	588	6,700		7,288	5,000		2,288
	School district		505,272	404,215	178,626	1,088,113	533,242	538,473	16,398
	General treasury	June 30, 1916	505,272	404,215	178,626	1,088,113	533,242	538,473	16,398
	Pleasure driveway and park district		131,437	37,816	9,011	178,264	16,509	97,354	64,341
	General treasury	Apr. 30, 1917	123,291	28,102	7,408	158,801	14,511	87,263	57,027
	Boulevard funds	Mar. 31, 1917	8,146	9,714	1,603	19,463	2,058	10,091	7,314
105	Canton, Ohio		1,325,884	2,239,055	1,144,494	4,709,433	1,325,727	1,834,733	1,548,973
	City corporation		877,054	1,992,349	337,929	3,207,332	611,045	1,148,437	1,447,850
	General treasury	Dec. 31, 1916	846,250	1,301,379	253,781	2,401,410	440,158	940,819	1,020,433
	Library funds	Dec. 31, 1916; Jan. 31, 1917	616	7,840	1,912	10,368	2,344	8,024	
	Fee and special funds	Aug. 31, 1916	13,301			13,301		13,301	
	Sinking fund	Dec. 31, 1916	3,162	678,323	78,933	760,408	162,914	175,359	422,195
	Public trust funds	Dec. 31, 1916; Jan. 31, 1917	13,725	4,807	3,253	21,785	5,629	10,934	5,222
	School district		448,830	240,706	806,565	1,502,101	714,682	686,296	101,123
	General treasury	Aug. 31, 1916	440,133	242,166	794,247	1,476,546	706,697	681,089	88,760
	Fee and special funds	Aug. 31, 1916	4,575			4,575		4,575	
	Public trust funds	Aug. 31, 1916	4,122	4,540	12,318	20,980	7,985	632	12,363
106	Charleston, S. C		1,130,652	294,606	243,907	1,669,165	315,478	1,128,963	224,724
	City corporation		982,214	290,843	219,742	1,492,799	299,906	979,432	213,461
	General treasury	Dec. 31, 1916	927,542	153,073	134,884	1,215,499	164,751	914,126	136,622
	Convict labor account	Dec. 31, 1916	1,395			1,395		1,395	
	Commissioners of colonial commons fund	Dec. 31, 1916	1,081		2,454	3,535	2,475	1,060	
	Street lighting fund	Dec. 31, 1916	4,000			4,000		4,000	
	Public improvement fund	Dec. 31, 1916		9,909		9,909		9,909	
	High school fund	June 30, 1916	400	18,625	1,171	20,196	418	17,278	2,500
	Sinking funds	Dec. 31, 1916	1,371	20,783	18,658	40,812	21,504	13,763	5,545
	Public trust funds	June 30, Dec. 31, 1916	31,348	58,112	57,575	147,035	105,758	17,310	23,967
	Investment fund	Dec. 31, 1916	15,077	30,341		45,418		591	44,827
	Private trust fund	Dec. 31, 1916			5,000	5,000	5,000		
	School district		148,438	3,763	24,165	176,366	15,572	149,531	11,263
	General treasury	June 30, 1916	147,380	1,263	20,400	169,043	11,767	148,534	8,742
	Public trust funds	June 30, 1916	1,058	2,500	3,765	7,323	3,805	997	2,521
107	Chattanooga, Tenn		943,725	630,009	265,038	1,838,772	287,196	1,031,956	519,620
	General treasury	Sept. 30, 1916	886,939	573,253	250,861	1,711,053	276,036	952,050	482,967
	Hospital fund	Dec. 31, 1916	41,488	15,187	2,128	58,803	5,791	53,012	
	Library fund	Sept. 30, 1916	6,286	8,002	872	15,160		15,160	
	Convict labor account	Sept. 30, 1916	1,376			1,376		1,376	
	Sinking fund	Sept. 30, 1916	5,361	30,500	3,692	39,553	3,351		36,202
	Public trust funds	Sept. 30, Dec. 31, 1916	2,275	3,000	6,493	11,768	973	10,358	437
	Private trust fund	Sept. 30, 1916		67	992	1,059	1,045		14
108	Pawtucket, R. I		1,469,589	2,039,036	267,820	3,776,445	447,631	1,432,250	1,896,564
	General treasury	Dec. 31, 1916	1,380,720	1,440,510	36,867	2,858,097	57,518	1,427,492	1,373,087
	Hunters' license fund	Dec. 31, 1916		457		457			457
	Sinking funds	Dec. 31, 1916	73,895	589,864	151,766	815,525	305,248		510,277
	Public trust funds:								
	Municipal	Dec. 31, 1916	6,709	2,049	6,134	14,952	9,787	4,758	407
	Nonmunicipal	Dec. 31, 1916		6,156	65,258	71,414	71,414		
	Investment fund	Dec. 31, 1916	8,205		7,780	15,985	3,649		12,336
	Private trust fund	Dec. 31, 1916			15	15	15		
109	Berkeley, Cal		1,459,695	190,831	280,771	1,931,297	305,623	1,396,849	228,825
	City corporation		933,679	84,545	216,938	1,235,162	213,945	836,968	184,249
	General treasury	June 30, 1917	637,664	16,789	134,045	788,498	121,690	582,207	84,601
	Special assessment fund	June 30, 1917	182,708	2,397		185,105		184,643	462
	Sinking fund	June 30, 1917	113,307	1,525	67,913	182,745	76,417	64,138	42,190
	Investment fund	June 30, 1917		4,572	7,428	12,000	5,972	5,980	48
	Private trust fund	June 30, 1917		59,262	7,552	66,814	9,866		56,948

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
109	Berkeley, Cal.—Continued.								
	School district		$526,016	$106,286	$63,833	$696,135	$91,678	$559,881	$44,576
	General treasury	June 30, 1917	476,252	106,285	24,621	607,158	53,058	537,409	16,691
	Sinking fund	June 30, 1917	45,130	1	39,212	84,343	38,620	22,472	23,251
	Investment fund	June 30, 1917	4,634			4,634			4,634
110	Altoona, Pa.		987,978	627,312	326,742	1,942,032	316,198	998,617	627,217
	City corporation		640,276	506,388	319,397	1,466,061	306,618	642,299	517,144
	General treasury	Dec. 31, 1916	621,326	4,609	149,582	775,517	192,604	432,769	150,144
	Special assessment fund	Dec. 31, 1916		166,994		166,994		166,994	
	Sinking fund	Dec. 31, 1916	18,950	334,785	169,815	523,550	114,014	42,536	367,000
	School district		347,702	120,924	7,345	475,971	9,580	356,318	110,073
	General treasury	June 30, 1916	347,091	82,368	742	430,201	277	331,062	98,862
	Sinking fund	June 30, 1916	611	33,000	5,600	39,211	8,400	19,600	11,211
	Public trust fund	June 30, 1916		5,556	1,003	6,559	903	5,656	
111	Mobile, Ala.		936,626	28,153	121,222	1,086,001	86,033	796,035	203,933
	City corporation		812,421	8,402	121,115	941,938	85,093	668,682	188,163
	General treasury	Sept. 30, 1916	681,071	7,822	74,478	763,371	48,432	580,838	134,101
	Convict labor account	Sept. 30, 1916	7,001			7,001		7,001	
	Sinking fund	Sept. 30, 1916	124,349	16	18,452	142,817	8,476	80,843	53,498
	Private trust fund	Sept. 30, 1916		564	28,185	28,749	28,185		564
	School district		124,205	19,751	107	144,063	940	127,353	15,770
	General treasury	Aug. 31, 1916	124,205	19,751	107	144,063	940	127,353	15,770
112	Atlantic City, N. J.		2,561,284	2,066,540	1,241,834	5,869,658	1,053,890	2,768,976	2,046,792
	General treasury	Dec. 31, 1916	2,134,435	1,337,413	744,339	4,216,187	529,958	2,093,242	1,592,987
	School fund	Dec. 31, 1916	285,110	447,388	287,288	1,020,286	280,602	650,179	89,505
	Library fund	Dec. 31, 1916	23	18,150	899	19,072	2,266	16,656	150
	Sinking fund	Dec. 31, 1916	130,018	245,713	203,300	579,031	234,686	1,200	343,145
	Public trust fund	Aug. 31, 1916, Jan. 24, 1917	11,698	17,376	6,008	35,082	6,378	7,699	21,005
113	Sioux City, Iowa		1,809,852	407,261	106,665	2,323,778	151,268	1,800,652	371,858
	City corporation		1,210,470	207,026	82,088	1,499,584	117,279	1,226,555	155,750
	General treasury	Mar. 31, 1917	1,178,063	171,026	56,327	1,405,416	62,727	1,222,939	119,750
	Sinking fund	Mar. 31, 1917	28,187	36,000	7,858	72,045	36,045		36,000
	Public trust funds	Mar. 31, 1917	4,220		17,903	22,123	18,507	3,616	
	School district		599,382	200,235	24,577	824,194	33,989	574,097	216,108
	General treasury	June 30, 1917	594,976	200,235	5,865	801,076	10,871	574,097	216,108
	Sinking fund	June 30, 1917	4,406		18,712	23,118	23,118		
114	Little Rock, Ark.		765,683	984,452	314,107	2,064,242	391,473	929,696	743,073
	City corporation		285,794	828,665	72,143	1,186,602	158,107	430,069	598,426
	General treasury	Dec. 31, 1916	272,847	828,665	66,853	1,168,365	149,135	420,804	598,426
	Cemetery funds	Dec. 31, 1916, Mar. 31, 1917	12,947		5,290	18,237	8,972	9,265	
	School district		301,029	13,222	189,873	504,124	154,854	325,548	23,722
	General treasury	Aug. 31, 1916	301,029	13,222	189,873	504,124	154,854	325,548	23,722
	Sewer and street improvement districts		178,860	142,565	52,091	373,516	78,512	174,079	120,925
	General treasury	Aug. 31, 1916	178,860	142,565	52,091	373,516	78,512	174,079	120,925
115	Covington, Ky.		960,421	1,397,422	371,461	2,729,304	192,940	1,189,493	1,346,871
	General treasury	Dec. 31, 1916	863,728	819,840	342,773	2,026,341		828,794	1,197,547
	Newport and Covington bridge fund	June 5, 1916	7,326		1,371	8,697	25	4,272	4,400
	School fund	June 30, 1916	87,146	398,834	6,381	492,361	166,359	221,109	104,893
	Library fund	Dec. 31, 1916	829	7,959	46	8,834	628	8,206	
	Park fund	Dec. 31, 1916	1,392	28,296	400	30,088	727	18,361	11,000
	Emergency fund	Dec. 31, 1916		500		500	500		
	Cash in transit	Dec. 31, 1916		6,830		6,830	6,380		
	Sinking funds	June 30, Dec. 31, 1916		135,163	20,490	155,653	17,871	105,751	29,031

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
116	Saginaw, Mich		$1,292,395	$1,142,513	$336,575	$2,771,483	$405,766	$1,045,800	$1,319,917
	City corporation		919,313	1,126,017	288,549	2,333,879	334,540	688,921	1,310,418
	General treasury	June 30, 1917	892,269	703,540	200,948	1,796,757	242,579	609,698	944,480
	Auditorium fund	Dec. 31, 1916	10,208	----	1,832	12,040	1,060	10,624	356
	Sinking funds	June 30, 1917	2,131	361,539	69,147	432,817	51,896	68,489	312,432
	Public trust funds:								
	Municipal	June 30, 1917	14,705	53,724	12,115	80,544	37,125	110	43,309
	Nonmunicipal	June 30, 1917	----	7,214	4,507	11,721	1,880	----	9,841
	School district		373,082	16,496	48,026	437,604	71,226	356,879	9,499
	General treasury	June 30, 1917	367,729	16,246	46,253	430,228	69,467	351,262	9,499
	Public trust funds	June 30, 1917	5,353	250	1,773	7,376	1,759	5,617	----
117	Flint, Mich		1,446,166	1,654,022	443,614	3,543,802	598,736	1,785,455	1,159,611
	City corporation		1,144,952	1,529,208	367,242	3,041,402	492,585	1,421,297	1,127,520
	General treasury	Feb. 28, 1917	845,465	991,891	328,176	2,165,532	430,827	986,536	748,169
	Hospital fund	Feb. 28, 1917	50,633	47,891	28,026	126,550	28,485	91,650	6,415
	Waterworks fund	Feb. 28, 1917	237,132	415,144	7,729	660,005	28,392	324,200	307,413
	Park fund	Feb. 28, 1917	793	22,602	1,525	24,920	3,384	18,911	2,625
	Public trust fund(nonmunicipal)	Feb. 28, 1917	----	3,397	1,786	5,183	1,497	----	3,686
	Investment fund	Feb. 28, 1917	10,929	48,283	----	59,212	----	----	59,212
	School district		301,214	124,814	76,372	502,400	106,151	364,158	32,091
	General treasury	June 30, 1916	301,214	124,814	76,372	502,400	106,151	364,158	32,091
118	Rockford, Ill		1,234,324	1,293,455	134,062	2,661,841	143,307	1,424,182	1,094,352
	City corporation		704,021	640,097	110,851	1,454,969	108,741	813,112	533,116
	General treasury	Dec. 31, 1916	676,288	600,729	95,876	1,372,893	101,282	787,035	484,576
	Library fund	May 31, 1916	22,128	23,959	10,563	56,650	5,530	22,238	28,882
	Public trust funds	Dec. 31, 1916	5,605	15,409	4,412	25,426	1,929	3,839	19,658
	School district		468,100	626,433	22,844	1,117,377	34,383	558,106	524,888
	General treasury	Dec. 31, 1916	468,100	626,433	22,844	1,117,377	34,383	558,106	524,888
	Park district		62,203	26,925	367	89,495	183	52,964	36,348
	General treasury	Dec. 31, 1916	62,203	26,925	367	89,495	183	52,964	36,348
119	Tampa, Fla		1,492,943	418,708	233,014	2,144,665	434,380	1,291,304	418,981
	City corporation		1,237,578	318,226	209,269	1,765,073	346,983	1,116,615	301,475
	General treasury	May 31, 1917	946,570	237,971	195,764	1,380,305	240,754	906,613	232,938
	Convict labor account	May 31, 1917	9,193	----	----	9,193	----	9,193	----
	Paving and sewer assessment fund	May 31, 1917	199,977	----	----	199,977	----	199,977	----
	Sinking funds	May 31, 1917	74,005	----	3,891	77,896	76,896	----	1,000
	Investment fund	May 31, 1917	7,833	832	----	8,665	----	832	7,833
	Private trust fund	May 31, 1917	----	79,423	9,614	89,037	29,333	----	59,704
	School district		255,365	100,482	23,745	379,592	87,397	174,689	117,506
	General treasury	June 30, 1917	255,365	100,482	23,745	379,592	87,397	174,689	117,506
120	Pueblo, Colo		1,025,694	1,165,231	169,123	2,360,048	161,962	1,198,790	999,296
	City corporation		746,692	1,036,634	159,244	1,942,570	144,804	936,804	860,962
	General treasury	Dec. 31, 1916	369,275	634,060	133,388	1,136,723	128,533	649,220	358,970
	Library funds	Dec. 31, 1916	572	7,062	1,680	9,314	1,639	7,613	62
	Waterworks funds	Dec. 31, 1916	242,877	278,473	2,251	523,601	2,663	236,821	284,117
	Sinking funds	Dec. 31, 1916	132,247	115,001	21,925	269,173	11,969	43,150	214,054
	Investment fund	Dec. 31, 1916	1,721	2,038	----	3,759	----	----	3,759
	School district		279,002	128,597	9,879	417,478	17,158	261,986	138,334
	General treasury	June 30, 1916	268,967	128,597	8,874	406,438	15,982	261,872	128,584
	Sinking funds	June 30, 1916	10,035	----	1,005	11,040	1,176	114	9,750
121	New Britain, Conn		1,244,413	339,322	274,956	1,858,691	399,763	1,165,608	293,320
	General treasury	Mar. 31, 1917	1,210,185	284,109	274,720	1,769,014	399,542	1,158,532	210,940
	Board of charities fund	Mar. 31, 1917	----	2,300	236	2,536	221	2,315	----
	Police court fund	Mar. 31, 1917	12,794	852	----	13,646	----	3,711	9,935
	Sinking fund	Mar. 31, 1917	19,724	44,000	----	63,724	----	----	63,724
	Public trust funds:								
	Municipal	Mar. 31, 1917	1,710	2,500	----	4,210	----	1,050	3,160
	Nonmunicipal	Mar. 31, 1917	----	5,561	----	5,561	----	----	5,561

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1917—Continued.								
122	San Diego, Cal		$3,014,014	$399,166	$1,127,000	$4,540,180	$899,496	$3,028,214	$612,470
	City corporation		2,380,038	399,166	844,333	3,623,537	687,247	2,348,820	587,470
	General treasury	Dec. 31, 1916	1,435,157	263,870	442,735	2,141,762	251,614	1,738,347	151,801
	Special assessment fund	Dec. 31, 1916	130,345	1,865		132,210		132,210	
	Cash in transit	Dec. 31, 1916			1,029	1,029			1,029
	Sinking fund	Dec. 31, 1916	803,812		347,574	1,151,386	384,567	473,730	293,089
	Public trust funds	Dec. 31, 1916	10,724	2,202	16,211	29,137	18,891	4,533	5,713
	Private trust fund	Dec. 31, 1916		131,229	36,784	168,013	32,175		135,838
	School district		633,976		282,667	916,643	212,249	679,394	25,000
	General treasury	June 30, 1916	540,912		171,228	712,140	76,775	635,365	
	Sinking fund	June 30, 1916	93,064		111,439	204,503	135,474	44,029	25,000
123	Binghamton, N. Y.		1,295,477	835,943	527,538	2,658,958	414,393	1,631,619	612,946
	General treasury	Dec. 31, 1916	1,089,857	562,507	446,872	2,099,236	392,337	1,285,938	420,961
	County supervisors' fund	Oct. 31, 1916	32	95,448		95,480		52,629	42,851
	City hospital fund	Dec. 31, 1916	26,005	39,052		65,057	436	63,869	752
	Library fund	Dec. 31, 1916	677	14,000	442	15,119	1,139	13,980	
	Waterworks fund	Dec. 31, 1916	160,182	39,576	34,032	233,790	1,860	211,609	20,321
	Sinking fund	Dec. 31, 1916	9,525	40,733	39,439	89,697	12,251		77,446
	Public trust funds	Dec. 31, 1916	8,005	6,627	6,753	21,385	6,370	3,594	11,421
	Investment fund	Dec. 31, 1916	1,194	38,000		39,194			39,194
124	York, Pa		609,415	32,353	384,786	1,026,554	271,530	682,500	72,524
	City corporation		375,524	31,165	339,458	746,147	260,234	430,573	55,340
	General treasury	Dec. 31, 1916	272,696	14,656	164,294	451,646	45,849	380,220	25,577
	Sinking fund	Dec. 31, 1916	91,587	4,805	172,072	268,464	207,327	49,337	11,800
	Public trust funds	Dec. 31, 1916	11,241	11,704	3,092	26,037	7,058	1,016	17,963
	School district		233,891	1,188	45,328	280,407	11,296	251,927	17,184
	General treasury	June 30, 1916	205,841	88	39,011	244,940	6,053	237,703	1,184
	Library fund	June 30, 1916	74	1,100	41	1,215	37	1,178	
	Sinking fund	June 30, 1916	27,936		6,271	34,207	5,206	13,001	16,000
	Public trust fund	June 30, 1916	40		5	45		45	
125	Springfield, Ohio		1,049,856	1,069,854	378,587	2,498,297	358,854	1,195,556	943,887
	City corporation		755,428	982,618	170,125	1,908,171	231,105	837,948	839,118
	General treasury	Dec. 31, 1916	715,204	490,151	152,642	1,357,997	200,066	708,986	448,945
	Fee and special funds	Dec. 31, 1916	7,190			7,190		7,190	
	Sinking fund	Dec. 31, 1916	12,990	427,043	4,440	444,473	22,169	112,821	309,483
	Public trust funds	Dec. 31, 1916	19,798	45,424	12,633	77,855	3,214	8,951	65,690
	Investment fund	Dec. 31, 1916	246	20,000	410	20,656	5,656		15,000
	School district		294,428	87,236	208,462	590,126	127,749	357,608	104,769
	General treasury	Aug. 31, 1916	286,886	39,293	192,687	518,866	119,355	331,158	68,353
	Fee and special funds	Aug. 31, 1916	3,375			3,375		3,375	
	Sinking fund	Aug. 31, 1916		45,029	12,848	57,877	6,011	19,366	32,500
	Public trust fund	Aug. 31, 1916	4,167	2,914	2,927	10,008	2,383	3,709	3,916
126	Malden, Mass		1,233,067	1,232,479	191,085	2,656,631	91,209	1,208,863	1,356,559
	General treasury	Dec. 31, 1916	1,194,030	1,153,177	154,758	2,501,965	80,018	1,174,657	1,247,290
	Hunters' and dog license fund	Dec. 31, 1916	183	2,193		2,376		183	2,193
	Library fund	Dec. 31, 1916	889	31,211	379	32,479	256	32,223	
	Park fund	Dec. 31, 1916	38	1,650	105	1,793	149	1,594	50
	Sinking funds	Dec. 31, 1916	22,605	27,519	24,966	75,090	7,198		67,892
	Public trust funds:								
	Municipal	Dec. 31, 1916	15,322	8,062	10,168	33,552	2,719	206	30,627
	Nonmunicipal	Dec. 31, 1916		8,667	709	9,376	869		8,507
127	Lancaster, Pa		719,981	141,369	229,575	1,090,925	205,518	806,457	78,950
	City corporation		469,399	46,081	70,110	585,590	64,250	480,113	41,227
	General treasury	May 31, 1917	466,655	46,081	67,535	580,271	61,942	477,672	40,657
	Public trust fund	Apr. 30, 1917	2,744		2,575	5,319	2,308	2,441	570
	School district		250,582	95,288	159,465	505,335	141,268	326,344	37,723
	General treasury	June 30, 1917	250,385	81,566	159,465	491,416	141,268	326,344	23,804
	Sinking fund	June 30, 1917	197	13,722		13,919			13,919
128	Augusta, Ga		1,162,428	1,064,313	274,214	2,500,955	228,565	1,254,679	1,017,711
	City corporation		977,432	910,115	264,476	2,152,023	201,016	1,088,994	862,013
	General treasury	Dec. 31, 1916	909,236	768,318	260,810	1,938,364	190,384	976,165	771,815
	Convict labor account	Dec. 31, 1916	15,000			15,000		15,000	
	City hospital fund	Dec. 31, 1916	50,283	51,018	2,969	104,270	5,423	97,829	1,018
	Sinking fund	Dec. 31, 1916	1,999	90,779	697	93,475	5,209		88,266
	Investment fund	Dec. 31, 1916	914			914			914
	School district		184,996	154,198	9,738	348,932	27,549	165,685	155,698
	General treasury	Aug. 31, 1916	181,458	138,680	9,738	329,876	27,549	164,210	138,117
	Public trust fund	Aug. 31, 1916	3,538	15,518		19,056		1,475	17,581

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917.								
129	Kalamazoo, Mich.		$914,865	$1,004,027	$268,446	$2,187,338	$239,248	$876,123	$1,071,967
	City corporation		517,302	898,278	226,127	1,641,707	184,688	522,148	934,871
	General treasury	Mar. 31, 1917	434,864	793,712	115,936	1,344,512	98,279	505,216	741,017
	Sinking funds	Mar. 31, 1917	82,438	102,101	108,268	292,807	85,598	16,932	190,277
	Public trust fund (nonmunicipal)	Mar. 31, 1917		2,465	1,923	4,388	811		3,577
	School district		397,563	105,749	42,319	545,631	54,560	353,975	137,096
	General treasury	May 31, 1917	397,563	105,749	42,319	545,631	54,560	353,975	137,096
130	Davenport, Iowa		1,201,849	947,915	415,157	2,564,921	978,693	1,293,309	292,919
	City corporation		797,793	445,524	363,306	1,606,623	497,168	868,296	241,159
	General treasury	Mar. 31, 1917	740,166	437,659	345,166	1,522,991	466,943	838,111	217,937
	Cash in transit	Mar. 31, 1917			282	282			282
	Sinking funds	Mar. 31, 1917	31,507	7,865	16,894	56,266	19,892	26,374	10,000
	Public trust funds	Mar. 31, 1917	26,120		964	27,084	10,333	3,811	12,940
	School district		404,056	502,391	51,851	958,298	481,525	425,013	51,760
	General treasury	June 30, 1917	404,056	477,391	51,851	933,298	456,525	425,013	51,760
	Sinking funds	June 30, 1917		25,000		25,000	25,000		
131	Topeka, Kans.		1,174,480	497,848	291,726	1,964,054	232,028	1,190,879	541,147
	City corporation		794,050	395,639	220,061	1,409,750	207,337	857,719	344,694
	General treasury	Dec. 31, 1916	555,754	333,613	197,212	1,086,579	158,547	806,107	121,925
	Library fund	Dec. 31, 1916	594	5,882	1,437	7,913	1,344	6,569	
	Sinking funds	Dec. 31, 1916	231,719	53,539	10,840	296,098	43,930	41,004	211,164
	Public trust funds	Dec. 31, 1916	5,983	2,605	10,572	19,160	3,516	4,039	11,605
	School district		380,430	102,209	71,665	554,304	24,691	333,160	196,453
	General treasury	June 30, 1916	357,867	87,478	17,748	463,093	24,529	328,003	110,561
	Sinking fund	June 30, 1916	20,840	11,262	52,398	84,500			84,500
	Public trust fund	June 30, 1916	1,723	3,001	869	5,593	44	5,157	392
	Investment fund	June 30, 1916		468	650	1,118	118		1,000
132	Salem, Mass.		1,178,240	1,440,550	223,434	2,842,224	232,844	1,519,154	1,090,226
	General treasury	Dec. 31, 1916	1,164,940	1,338,338	178,578	2,681,856	217,526	1,451,914	1,012,416
	Hunters' and dog license fund	Dec. 31, 1916	120	1,698		1,818		120	1,698
	Library fund	Dec. 31, 1916	590	18,319	572	19,481	671	18,220	590
	Waterworks fund	Dec. 31, 1916	468	24,011	17,012	41,491	9,681	30,938	872
	Cash in transit	Dec. 31, 1916		5	20,000	20,005	5		20,000
	Public trust funds:								
	Municipal	Dec. 31, 1916	11,114	55,687	7,067	73,868	4,764	17,856	51,248
	Nonmunicipal	Dec. 31, 1916		1,902		1,902			1,902
	Investment fund	Dec. 31, 1916	1,008	590	205	1,803	197	106	1,500
133	Haverhill, Mass.		1,271,740	1,181,194	163,813	2,616,747	123,123	1,259,473	1,234,151
	General treasury	Dec. 31, 1916	1,071,450	1,073,207	122,395	2,267,052	108,501	1,124,714	1,033,837
	Hunters' and dog license fund	Dec. 31, 1916		4,170		4,170			4,170
	Library fund	Dec. 31, 1916	1,009	4,339	959	6,307	387	5,920	
	Waterworks fund	Nov. 30, 1916	156,894	2,095	165	159,154	3,474	128,555	27,095
	Sinking funds	Dec. 31, 1916	27,689	90,241	40,294	158,224	10,761		147,463
	Public trust funds:								
	Municipal	Dec. 31, 1916	13,093	5,038		18,131		254	17,877
	Nonmunicipal	Dec. 31, 1916		104		104			104
	Investment funds	Dec. 31, 1916	1,605	2,000		3,605			3,605
134	Pasadena, Cal.		1,978,715	128,475	437,936	2,595,126	448,852	1,821,787	324,497
	City corporation		1,432,113	128,013	437,915	1,998,041	429,918	1,275,638	292,485
	General treasury	June 30, 1917	1,272,620	31,926	395,682	1,700,228	371,179	1,095,868	233,181
	Special assessment fund	June 30, 1917	90,777	5,615		96,392		96,392	
	Sinking fund	June 30, 1917	68,186	71,204	42,233	181,623	58,739	83,378	39,506
	Investment fund	June 30, 1917	530	19,268		19,798			19,798
	School district		546,602	462	50,021	597,055	18,934	546,149	32,002
	General treasury	June 30, 1917	505,018	439	8,748	514,205	3,405	510,338	462
	Sinking fund	June 30, 1917	41,584		41,273	82,857	15,529	35,788	31,540
	Investment fund	June 30, 1917		23		23		23	
135	Bay City, Mich.		1,064,317	559,280	110,967	1,734,564	179,051	1,001,138	554,375
	City corporation		764,154	558,242	97,904	1,420,300	178,027	688,936	553,337
	General treasury	June 30, 1917	761,707	399,282	63,419	1,224,408	75,555	676,942	471,911
	Cash in transit	June 30, 1917			20,000	20,000			20,000
	Sinking funds	June 30, 1917	2,447	158,960	14,485	175,892	102,472	11,994	61,426
	School district		300,163	1,038	13,063	314,264	1,024	312,202	1,038
	General treasury	June 30, 1917	300,163	1,038	13,063	314,264	1,024	312,202	1,038

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
136	McKeesport, Pa.		$1,015,616	$349,292	$350,896	$1,715,804	$253,618	$1,065,857	$396,329
	City corporation		679,124	324,982	31,803	1,035,909	59,705	621,185	355,019
	General treasury	Dec. 31, 1916	629,633	141,626	2,417	773,676	14,011	562,900	196,765
	Improvement fund	Dec. 31, 1916	41,445	133,447	2,781	177,673	2,818	52,534	122,321
	Library fund	Dec. 31, 1916	412	5,000	1,212	6,624	1,065	5,559	
	Sinking fund	Dec. 31, 1916	7,623	39,909	25,393	72,925	40,925		32,000
	Investment fund	Dec. 31, 1916	11	5,000		5,011	886	192	3,933
	School district		336,492	24,310	319,093	679,895	193,913	444,672	41,310
	General treasury	June 30, 1916	335,070		247,484	582,554	113,572	444,672	24,310
	Sinking fund	June 30, 1916	1,422	24,310	71,609	97,341	80,341		17,000
137	Huntington, W. Va.		960,706	383,097	258,974	1,602,777	327,010	1,192,296	83,471
	City corporation		644,976	79,967	176,206	901,149	196,902	622,913	81,334
	General treasury	June 30, 1917	350,971	385	8,753	360,109	2,327	276,448	81,334
	Special assessment fund	June 30, 1917	292,419			292,419		292,419	
	Convict labor account	June 30, 1917	1,586			1,586		1,586	
	Sinking fund	June 30, 1917		79,582	167,453	247,035	194,575	52,460	
	School district		315,730	303,130	82,768	701,628	130,108	569,383	2,137
	General treasury	June 30, 1917	243,662	303,130	40,111	586,903	59,936	526,967	
	Sinking fund	June 30, 1917	72,068		42,657	114,725	70,172	42,416	2,137
138	Racine, Wis.		1,010,068	426,304	124,660	1,561,032	31,841	1,070,362	458,829
	General treasury	Dec. 31, 1916	996,093	420,880	119,039	1,536,012	24,605	1,069,180	442,227
	Public trust funds:								
	Municipal	Dec. 31, 1916	13,424	2,940	2,589	18,953	4,392	1,182	13,379
	Nonmunicipal	Dec. 31, 1916		2,405	658	3,063	1,919		1,144
	Investment fund	Dec. 31, 1916	551	79	2,374	3,004	925		2,079
139	Lincoln, Nebr.		1,416,795	647,644	412,779	2,477,218	385,974	1,499,203	592,041
	City corporation		880,644	602,840	357,690	1,841,174	369,338	900,008	571,828
	General treasury	Aug. 31, 1916	855,709	490,770	330,550	1,667,029	336,083	899,981	430,965
	Sinking fund	Aug. 31, 1916	24,872	122,070	27,140	174,082	33,255	27	140,800
	Investment fund	Aug. 31, 1916	63			63			63
	School district		505,891	44,804	38,011	588,706		568,493	20,213
	General treasury	June 30, 1916	505,891	44,804	38,011	588,706		568,493	20,213
	Sanitary district		30,260		17,078	47,338	16,636	30,702	
	General treasury	Dec. 31, 1916	30,260		17,078	47,338	16,636	30,702	
140	Chelsea, Mass.		1,041,481	1,296,323	138,786	2,476,590	131,880	1,051,039	1,293,671
	General treasury	Dec. 31, 1916	1,010,266	1,041,127	136,496	2,187,889	131,872	1,050,222	1,005,795
	Hunters' and dog license fund	Dec. 31, 1916		85		85			85
	Sinking fund	Dec. 31, 1916	28,812	251,603	2,290	282,705	8		282,697
	Public trust funds	Dec. 31, 1916	986			986		566	420
	Investment fund	Dec. 31, 1916	1,417	3,508		4,925		251	4,674
141	Superior, Wis.		925,148	852,936	190,596	1,968,680	161,773	949,120	857,787
	General treasury	Sept. 30, 1916	877,691	528,963	57,157	1,463,811	32,145	642,362	789,304
	School fund	June 30, 1916	42,009	225,286	105,753	373,048	102,060	265,655	5,333
	Library fund	June 30, 1916	697	16,000	10,514	27,211	12,104	15,107	
	Sinking funds	Sept. 30, 1916	88	73,743	15,097	88,928	1,887	23,891	63,150
	Public trust funds	Apr. 30, 1916	4,663	8,944	2,075	15,682	13,577	2,105	
142	Macon, Ga.		1,115,458	772,216	350,324	2,237,998	415,978	1,147,048	674,972
	City corporation		906,289	686,524	349,297	1,942,110	412,723	1,000,426	528,961
	General treasury	Dec. 31, 1916	646,735	400,301	99,205	1,146,241	116,115	695,717	334,409
	Hospital fund	Dec. 31, 1916	33,663	126,135	117,133	276,931	157,671	97,985	21,275
	Waterworks fund	Dec. 31, 1916	218,744	97,977	74,644	391,365	54,997	206,724	129,644
	Cash in transit	Dec. 31, 1916		1,159	1,236	2,395	1,159		1,236
	Sinking funds	Dec. 31, 1916	7,084	60,952	56,048	124,084	81,687		42,397
	Public trust fund	Dec. 31, 1916	63		1,031	1,094	1,094		
	School district		209,169	85,692	1,027	295,888	3,255	146,622	146,011
	General treasury	June 30, 1916	209,169	85,692	1,027	295,888	3,255	146,622	146,011

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
143	Muskogee, Okla.		$684,901	$1,092,475	$368,145	$2,145,521	$361,542	$682,057	$1,101,922
	City corporation		481,419	963,700	206,205	1,651,324	185,283	496,110	969,931
	General treasury	June 30, 1917	301,696	298,929	170,959	771,584	48,333	359,758	363,493
	Library fund	June 30, 1917	444	6,306	643	7,393	214	7,179	
	Sinking fund	June 30, 1917	177,954	364,645	8,068	550,667	119,230	128,233	303,204
	Public trust funds:								
	Municipal	June 30, 1917	1,325	500	702	2,527	1,117	940	470
	Nonmunicipal	June 30, 1917		315		315	315		
	Investment fund	June 30, 1917		193		193			193
	Private trust fund	June 30, 1917		292,812	25,833	318,645	16,074		302,571
	School district		203,482	128,775	161,940	494,197	176,259	185,947	131,991
	General treasury	June 30, 1917	142,109	69,809	4,824	216,742	4,824	149,732	62,186
	Sinking fund	June 30, 1917	61,373	58,966	157,116	277,455	171,435	36,215	69,805
144	Woonsocket, R. I.		812,918	1,429,193	166,256	2,408,367	104,717	1,056,893	1,246,757
	General treasury	Dec. 31, 1916	766,085	1,230,389	149,263	2,145,737	80,908	1,053,767	1,011,062
	Hunters' license fund	Dec. 31, 1916		440		440			440
	Library fund	Dec. 31, 1916	340		860	1,200	1,064	136	
	Sinking fund	Dec. 31, 1916	45,613	197,224	12,707	255,544	20,339		235,205
	Public trust funds	Dec. 31, 1916	880	1,140	3,426	5,446	2,406	2,990	50
145	Newton, Mass.		2,103,060	1,843,382	138,298	4,084,740	245,415	1,867,007	1,972,318
	General treasury	Dec. 31, 1916	2,006,480	1,586,412	133,710	3,726,602	239,867	1,864,526	1,622,209
	Hunters' and dog license fund	Dec. 31, 1916		4,186		4,186			4,186
	Sinking fund	Dec. 31, 1916	86,800	252,254	2,302	341,416	3,475		337,941
	Public trust funds:								
	Municipal	Dec. 31, 1916	8,004	11	1,751	9,766	1,269	2,481	6,016
	Nonmunicipal	Dec. 31, 1916		505		505	505		
	Investment fund	Dec. 31, 1916	1,716	14	535	2,265	299		1,966
146	Montgomery, Ala.		746,224	447,304	316,581	1,510,109	376,575	685,888	447,646
	General treasury	June 30, 1917	744,140	217,886	202,101	1,164,127	261,974	489,779	412,374
	Convict labor account	June 30, 1917	1,560			1,560		1,560	
	Library fund	Dec. 31, 1916	524	5,429	1,142	7,095	897	5,723	475
	Sinking fund	June 30, 1917		222,851	112,828	335,679	113,258	188,826	33,595
	Private trust funds	June 30, 1917		1,138	510	1,648	446		1,202
147	Butte, Mont.		1,275,266	2,279,490	221,401	3,776,157	259,397	1,437,189	2,079,571
	City corporation		949,500	2,221,884	211,033	3,382,417	246,908	1,088,358	2,047,151
	General treasury	Apr. 30, 1917	901,004	1,425,307	176,725	2,503,036	225,723	1,060,146	1,217,167
	Sinking fund	Apr. 30, 1917	38,238	781,482	26,981	846,701	18,415	26,166	802,120
	Public trust fund	Apr. 30, 1917	10,258	15,004	6,587	31,849	2,139	2,046	27,664
	Private trust fund	Apr. 30, 1917		91	740	831	631		200
	School district		325,766	57,606	10,368	393,740	12,489	348,831	32,420
	General treasury	Aug. 31, 1916	314,959	57,606	8,978	381,543	10,819	344,544	26,180
	Sinking fund	Aug. 31, 1916	10,807		1,390	12,197	1,670	4,287	6,240
148	Wheeling, W. Va.		803,139	92,755	300,133	1,196,027	282,399	752,934	160,694
	City corporation		479,870	90,306	281,611	851,787	273,275	429,979	148,533
	General treasury	June 30, 1917	471,092	6,248	38,339	515,679	12,830	386,871	115,978
	Convict labor account	June 30, 1917	3,556			3,556		3,556	
	Sinking funds	June 30, 1917	5,162	82,490	243,106	330,758	260,078	39,480	31,200
	Public trust funds	June 30, 1917	60		64	124	52	72	
	Private trust fund	June 30, 1917		1,568	102	1,670	315		1,355
	School district		323,269	2,449	18,522	344,240	9,124	322,955	12,161
	General treasury	June 30, 1917	314,398	2,447	16,295	333,140	8,050	313,168	11,922
	Library fund	June 30, 1917	8,871	2	2,227	11,100	1,074	9,787	239
149	Roanoke, Va.		636,301	450,930	445,199	1,532,430	624,338	602,359	305,733
	General treasury	Dec. 31, 1916	602,217	280,162	394,590	1,276,969	537,704	456,516	282,749
	Convict labor account	Dec. 31, 1916	2,384			2,384		2,384	
	School fund	June 30, 1916	25,043	150,708	1,565	177,316	10,873	143,459	22,984
	Sinking fund	Dec. 31, 1916	6,657	20,060	49,044	75,761	75,761		
150	West Hoboken, N. J.		585,343	1,000,803	326,716	1,912,862	342,943	616,316	953,603
	General treasury	Dec. 31, 1916	575,968	968,858	180,473	1,725,299	168,537	603,577	953,185
	Tax collector's fund	Dec. 31, 1916	50	353		403		50	353
	Recorder's fund	Dec. 31, 1916		65		65			65
	Board of health fund	Dec. 31, 1916	2,828	2,900	120	5,848	680	5,168	
	Library fund	Dec. 31, 1916	336	7,000	375	7,711	970	6,741	
	Sinking fund	Dec. 31, 1916	3,374	20,813	137,108	161,295	161,295		
	Public trust funds	Dec. 31, 1916	2,787	814	8,640	12,241	11,461	780	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
151	East Orange, N. J.		$1,262,717	$1,802,743	$342,304	$3,407,764	$252,409	$1,238,616	$1,916,739
	General treasury	Dec. 31, 1916	1,060,709	1,300,265	242,698	2,603,672	157,238	856,642	1,589,792
	Recorder's court fund	Dec. 31, 1916	289	782		1,071		289	782
	School fund	June 30, 1916	170,929	284,179	9,013	464,121	19,026	368,416	76,679
	Library fund	Dec. 31, 1916	1,853		196	2,049	497	1,552	
	City clerk's fund	Dec. 31, 1916		414		414			414
	Sinking fund	Dec. 31, 1916	24,977	211,875	81,832	318,684	71,178	6,034	241,472
	Public trust funds	Dec. 31, 1916	3,900	5,228	5,464	14,652	4,369	5,683	4,600
	Private trust funds	Dec. 31, 1916			3,101	3,101	101		3,000
152	Lansing, Mich.		1,216,180	807,448	182,195	2,205,823	248,325	1,268,949	688,549
	City corporation		844,651	805,763	179,448	1,829,862	224,952	918,046	686,864
	General treasury	Apr. 30, 1917	775,129	795,090	128,260	1,698,479	168,669	918,046	611,764
	Sinking fund	Apr. 30, 1917	69,504	4,662	51,188	125,354	56,283		69,071
	Public trust fund (nonmunicipal)	Apr. 30, 1917		3,759		3,759			3,759
	Investment fund	Apr. 30, 1917	18	2,252		2,270			2,270
	School district		371,529	1,685	2,747	375,961	23,373	350,903	1,685
	General treasury	June 30, 1917	371,529	1,685	2,747	375,961	23,373	350,903	1,685
153	Galveston, Tex.		1,374,752	1,275,178	375,504	3,025,434	917,270	1,504,013	604,151
	General treasury	Feb. 28, 1917	998,683	999,376	106,146	2,104,205	723,177	1,287,932	93,096
	Convict labor account	Feb. 28, 1917	1,646			1,646	1,646		
	School fund	July 10, 1916	166,744		72,533	239,277	24,842	214,435	
	Sinking fund	Feb. 28, 1917	177,146	275,802	194,401	647,349	165,849		481,500
	Public trust fund	July 10, 1916	978		2,424	3,402	3,402		
	Investment fund	Feb. 28, 1917	29,555			29,555			29,555
154	Fitchburg, Mass.		1,266,060	2,127,350	155,064	3,548,474	86,694	1,236,890	2,224,890
	General treasury	Nov. 30, 1916	1,198,550	1,625,054	134,462	2,958,066	56,703	1,159,224	1,742,139
	Hunters' and dog license fund	Nov. 30, 1916		3,267		3,267			3,267
	Hospital fund	Nov. 30, 1916	38,922	36,653	19	75,594	53	75,342	199
	Library fund	Nov. 30, 1916	328	419	41	788	6	464	318
	Sinking funds	Nov. 30, 1916	10,654	446,480	6,458	463,592	3,508		460,084
	Public trust funds:								
	Municipal	Nov. 30, 1916	17,606	4,854	7,285	29,745	12,857	1,860	15,028
	Nonmunicipal	Nov. 30, 1916		10,623	6,799	17,422	13,567		3,855
155	Chester, Pa.		544,902	424,333	313,631	1,282,866	458,646	535,803	288,417
	City corporation		349,396	217,200	287,028	853,624	403,054	330,907	119,663
	General treasury	Dec. 31, 1916	342,302	127,178	133,822	603,302	203,535	281,704	118,063
	Sinking fund	Dec. 31, 1916	7,094	90,022	153,206	250,322	199,519	49,203	1,600
	School district		195,506	207,133	26,603	429,242	55,592	204,896	168,754
	General treasury	June 30, 1916	191,998	177,207	4,191	373,396	17,756	188,846	166,794
	Cash in transit	June 30, 1916			395	395			395
	Sinking fund	June 30, 1916	1,475	28,477	19,510	49,462	34,937	14,525	
	Public trust fund	June 30, 1916	2,033	1,449	2,507	5,989	2,899	1,525	1,565
156	Perth Amboy, N. J.		888,326	2,668,937	473,592	4,030,855	408,661	1,493,389	2,123,805
	General treasury	Dec. 31, 1916	575,221	1,427,489	139,767	2,142,477	45,565	698,206	1,398,706
	Hunters' license fund	Dec. 31, 1916	81	537		618		81	537
	Recorder's court fund	Dec. 31, 1916	20	301		321		20	301
	School fund	Dec. 31, 1916	94,998	375,938	7,330	478,266	20,758	350,281	107,227
	Library fund	Dec. 31, 1916	450	8,018	221	8,689	300	8,389	
	Library construction fund	Dec. 31, 1916			6,357	6,357		6,064	293
	Waterworks fund	Dec. 31, 1916	208,673	102,342	69,238	380,253	32,580	329,701	17,972
	Sinking funds	Dec. 31, 1916	8,449	754,312	249,656	1,012,417	309,331	104,327	598,759
	Public trust fund	Dec. 31, 1916	434		1,023	1,457	127	1,320	10
157	New Castle, Pa.		629,706	353,026	205,550	1,188,282	442,200	608,518	137,564
	City corporation		371,830	231,138	140,400	743,368	345,159	315,400	82,809
	General treasury	Dec. 31, 1916	340,700	231,117	126,703	698,520	336,345	304,261	57,914
	Sinking fund	Dec. 31, 1916	31,130	21	13,697	44,848	8,814	11,139	24,895
	School district		257,876	121,888	65,150	444,914	97,041	293,118	54,755
	General treasury	June 30, 1916	257,685	96,888	52,242	406,815	92,370	277,801	36,644
	Sinking fund	June 30, 1916	191	25,000	12,908	38,099	4,671	15,317	18,111
158	Lexington, Ky.		968,637	1,376,564	335,581	2,680,782	749,812	968,921	962,049
	General treasury	Dec. 31, 1916	903,901	842,608	182,335	1,928,844	464,300	709,626	754,918
	School fund	June 30, 1916	59,945	342,652	37,974	440,571	120,881	194,614	125,076
	Library fund	Dec. 31, 1916	2,384	11,962	1,936	16,282	151	8,208	7,923
	Sinking funds	June 30, Dec. 31, 1916	2,057	160,065	110,486	272,608	156,512	56,448	59,648
	Public trust fund	Dec. 31, 1916	244	5,356	2,850	8,450	7,968	25	457
	Investment fund	Dec. 31, 1916	106	13,921		14,027			14,027

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
159	Springfield, Mo.		$727,254	$315	$262,417	$989,986	$164,142	$680,086	$145,758
	City corporation		487,937	308	133,681	621,926	55,865	425,435	140,626
	General treasury	June 30, 1917	487,937	308	133,681	621,926	55,865	425,435	140,626
	School district		239,317	7	128,736	368,060	108,277	254,651	5,132
	General treasury	June 30, 1917	239,317	7	128,736	368,060	108,277	254,651	5,132
160	Hamilton, Ohio		969,676	392,212	260,642	1,622,530	234,465	977,534	410,531
	City corporation		720,477	338,854	126,479	1,185,810	138,466	706,246	341,098
	General treasury	Dec. 31, 1916	611,752	151,011	122,579	885,342	105,600	587,953	191,789
	Fee and special funds	Dec. 31, 1916	9,647			9,047		9,647	
	Sinking funds	Dec. 31, 1916	99,028	182,754	3,877	285,659	32,683	103,667	149,309
	Public trust funds	Dec. 31, 1916	50	5,089	23	5,162	183	4,979	
	School district		249,199	53,358	134,163	436,720	95,999	271,288	69,433
	General treasury	Aug. 31, 1916	242,155		133,255	375,410	82,731	239,518	53,161
	Fee and special funds	Aug. 31, 1916	4,082			4,082		4,082	
	Sinking fund	Aug. 31, 1916	87	51,735	501	52,323	13,005	24,818	14,500
	Public trust fund	Aug. 31, 1916	2,875	1,623	407	4,905	263	2,870	1,772
161	Charlotte, N. C.		726,506	894,424	54,179	1,675,109	40,573	649,079	985,457
	General treasury	Apr. 30, 1917	529,712	672,604	18,241	1,220,557	21,436	417,393	781,728
	School fund	May 31, 1917	59,464	184,367	31,886	275,717	13,569	127,138	135,010
	Library fund	Apr. 30, 1917	529	5,307	292	6,128	355	5,663	100
	Park fund	Apr. 30, 1917		2,803	910	3,713		3,660	53
	Waterworks fund	Apr. 30, 1917	136,548	28,693	2,850	168,091	5,203	95,225	67,663
	Public trust fund	Apr. 30, 1917	7			7			7
	Investment funds	Apr. 30, 1917	246	650		896			896
162	Decatur, Ill.		939,823	801,349	230,154	1,971,326	483,684	906,273	581,369
	City corporation		525,560	429,257	185,002	1,139,819	245,388	607,573	286,858
	General treasury	Apr. 30, 1917	516,882	382,656	105,467	1,005,005	148,458	591,673	264,874
	Library fund	Apr. 30, 1917	766	16,695	3,937	21,398	7,497	13,616	285
	Sinking fund	Apr. 30, 1917	3,853	27,060	73,853	104,766	86,766		18,000
	Public trust funds	Apr. 30, 1917	4,059	2,696	1,745	8,500	2,517	2,284	3,699
	Private trust fund	Apr. 30, 1917		150		150	150		
	School district		414,263	372,092	45,152	831,507	238,296	298,700	294,511
	General treasury	June 30, 1917	398,175	365,086	37,771	801,032	237,277	298,650	265,105
	Sinking fund	June 30, 1917	15,553	7,000	6,454	29,007	507		28,500
	Public trust fund	June 30, 1917	50			50		50	
	Investment fund	June 30, 1917	485	6	927	1,418	512		906
163	Dubuque, Iowa		845,092	630,606	222,261	1,697,959	258,453	703,933	675,573
	City corporation		634,177	630,606	196,878	1,461,661	236,675	587,989	636,997
	General treasury	Feb. 28, 1917	459,688	612,481	141,416	1,213,585	162,756	488,031	562,798
	Library fund	Dec. 31, 1916	342	4	89	435	42	393	
	Park fund	Feb. 28, 1917	24,838	11,750	5,352	41,940	1,197	24,393	16,350
	Waterworks fund	May 31, 1917	82,259	5,186	1,905	89,350	9,814	63,717	15,819
	Athletic field fund	Feb. 28, 1917	3,141			3,141	66	3,075	
	Sinking fund	Feb. 28, 1917	58,826		41,572	100,398	54,966	4,432	41,000
	Public trust funds	Dec. 31, 1916, Feb. 28, 1917	5,083	143	6,388	11,614	7,662	3,948	4
	Private trust fund	Feb. 28, 1917		1,042	156	1,198	172		1,026
	School district		210,915		25,383	236,298	21,778	175,944	38,576
	General treasury	June 30, 1916	210,915		25,383	236,298	21,778	175,944	38,576
164	Portsmouth, Va.		428,205	402,145	65,226	895,576	44,855	486,315	364,406
	General treasury	Dec. 31, 1916	335,989	270,280	51,222	657,491	31,784	390,832	234,875
	School fund	June 30, 1916	21,064	71,440	2,979	95,483		95,483	
	Sinking fund	Dec. 31, 1916	4,461	10,425	11,025	25,911	13,071		12,840
	Investment funds	Dec. 31, 1916	66,691	50,000		116,691			116,691
165	Everett, Mass.		1,005,476	1,051,288	124,627	2,181,391	168,102	830,883	1,182,406
	General treasury	Dec. 31, 1916	985,658	698,280	94,734	1,778,672	137,648	830,883	810,141
	Hunters' and dog license fund	Nov 30, 1916		1,900		1,900			1,900
	Sinking funds	Dec. 31, 1916	19,818	327,447	28,116	375,381	28,081		347,300
	Public trust fund (nonmunicipal)	Dec. 31, 1916		23,661	1,777	25,438	2,373		23,065

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
166	San Jose, Cal.		$870,198	$180,461	$85,490	$1,136,149	$252,859	$827,652	$55,638
	City corporation		536,209	17,826	85,490	639,525	91,320	518,775	29,430
	General treasury	Nov. 30, 1916	371,649	14,414	81,906	467,969	89,294	375,430	3,245
	Special assessment fund	Nov. 30, 1916	142,196			142,196		142,196	
	Sinking fund	Nov. 30, 1916	21,258		3,495	24,753	1,778	50	22,925
	Public trust funds:								
	Municipal	Nov. 30, 1916	1,106	152	89	1,347	248	1,099	
	Nonmunicipal	Nov. 30, 1916		1,360		1,360			1,360
	Private trust fund	Nov. 30, 1916		1,900		1,900			1,900
	School district		333,989	162,635		496,624	161,539	308,877	26,208
	General treasury	June 30, 1916	333,989	162,635		496,624	161,539	308,877	26,208
167	Pittsfield, Mass.		1,088,353	950,153	159,122	2,197,633	91,627	992,661	1,113,345
	General treasury	Dec. 31, 1916	1,088,330	938,785	158,708	2,185,823	90,987	992,351	1,102,485
	Hunters' and dog license fund	Dec. 31, 1916		4,192		4,192			4,192
	High school lunch room fund	June 30, 1916	23	2,016	312	2,351		310	2,041
	Private trust fund	Dec. 31, 1916		5,165	102	5,267	640		4,627
168	Knoxville, Tenn.		923,809	539,789	142,179	1,605,777	106,952	1,121,221	377,604
	General treasury	Sept. 30, 1916	919,931	458,749	96,119	1,474,799	32,176	1,106,492	336,131
	Sinking fund	Sept. 30, 1916	1,237	80,312	41,642	123,191	71,705	13,193	38,293
	Public trust funds	Sept. 30, 1916	2,473		4,418	6,891	3,071	1,536	2,284
	Investment fund	Sept. 30, 1916	168	728		896			896
169	Quincy, Mass.		987,222	1,745,485	107,739	2,840,446	169,875	1,273,110	1,397,461
	General treasury	Dec. 31, 1916	970,079	1,702,916	90,893	2,764,488	155,153	1,256,323	1,353,012
	Hunters' and dog license fund	Dec. 31, 1916		3,032		3,032			3,032
	Library fund	Dec. 31, 1916	499		2,103	2,602	829	1,773	
	Public trust funds:								
	Municipal	Dec. 31, 1916	16,044	21,176	8,241	45,461	11,618	15,014	18,829
	Nonmunicipal	Dec. 31, 1916		18,361	6,502	24,863	2,275		22,588
170	Elmira, N. Y.		1,016,154	525,429	57,523	1,599,106	73,725	1,139,849	385,532
	General treasury	Dec. 31, 1916	995,739	368,080	38,122	1,401,947	62,269	1,049,717	289,961
	City board of audits fund	Dec. 31, 1916	1,757	128,207		129,964		59,799	70,165
	County supervisors' fund	Oct. 31, 1916	56	14,863		14,919		7,699	7,220
	Convict labor account	Dec. 31, 1916	128			128		128	
	Cemetery fund	Dec. 31, 1916	12,102	817	4,171	17,090	2,692	11,656	2,742
	Public trust funds:								
	Municipal	Dec. 31, 1916	5,570	6,366	11,156	23,092	7,150	10,850	5,092
	Nonmunicipal	Dec. 31, 1916		4,337	4,074	8,411	1,614		6,797
	Investment fund	Dec. 31, 1916	802	2,753		3,555			3,555
171	Joliet, Ill.		884,044	657,539	166,768	1,708,351	153,807	1,054,469	500,075
	City corporation		582,335	531,621	90,651	1,204,607	103,297	749,524	351,786
	General treasury	Dec. 31, 1916	579,258	523,837	82,541	1,185,636	101,052	745,862	338,722
	Library fund	Dec. 31, 1916			3,012	3,012			3,012
	Fire fund	Dec. 31, 1916		329	1,107	1,436		87	1,349
	Public trust funds	Dec. 31, 1916	2,314	7,455	3,991	13,760	2,245	3,575	7,940
	Investment fund	Apr. 30, 1916	763			763			763
	School district		301,709	125,918	76,117	503,744	50,510	304,945	148,289
	General treasury	June 30, 1916	301,709	125,918	76,117	503,744	50,510	304,945	148,289
172	New Rochelle, N. Y.		1,301,713	1,848,216	357,031	3,506,960	443,767	1,385,507	1,677,686
	General treasury	Dec. 31, 1916	1,295,390	1,819,223	351,524	3,466,137	431,451	1,309,440	1,665,240
	County supervisors' fund	Dec. 31, 1916	446	24,912		25,358	5,808	14,822	4,728
	Hunters' license fund	Dec. 31, 1916	29	178		207		29	178
	Library fund	Dec. 31, 1916	798		130	928	62	866	
	Cash in transit	Dec. 31, 1916			192	192			192
	Public trust funds	Dec. 31, 1916	5,050	3,903	5,185	14,138	6,446	350	7,342
173	Auburn, N. Y.		866,353	547,937	64,527	1,478,817	118,398	729,170	631,249
	General treasury	June 30, 1917	746,648	301,360	19,674	1,067,688	58,070	439,007	570,611
	County supervisors' fund	Oct. 31, 1916		22,406		22,406		13,062	9,344
	School fund	July 31, 1916	860	196,933	7,759	205,552	5,899	188,396	11,257
	Waterworks fund	Dec. 31, 1916	108,910	17,574	17,349	143,833	34,252	84,581	25,000
	Sinking fund	Dec. 31, 1916	4,824	7,144	9,920	21,888	9,773		12,115
	Public trust funds:								
	Municipal	June 30, 1917	5,111	2,281	3,760	11,152	4,399	4,124	2,629
	Nonmunicipal	June 30, 1917		136	3,671	3,807	3,514		293
	Private trust funds	June 30, 1917		97	2,394	2,491	2,491		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
174	Cedar Rapids, Iowa		$1,006,158	$202,130	$109,682	$1,317,970	$111,554	$900,357	$246,059
	City corporation		655,101	149,999	109,682	914,782	111,554	596,773	206,455
	General treasury	Mar. 31, 1917	646,192	143,999	106,834	897,025	101,050	594,621	201,345
	Sinking fund	Mar. 31, 1917	.....	6,000	.....	6,000	6,000	.....	.....
	Public trust funds	Mar. 31, 1917	8,909	.....	2,848	11,757	4,495	2,152	5,110
	School district		351,057	52,131	.....	403,188	.....	303,584	39,604
	General treasury	June 30, 1917	319,025	52,131	.....	371,156	.....	303,584	7,572
	Sinking fund	June 30, 1917	32,032	.....	.....	32,032	.....	.....	32,032
175	Niagara Falls, N. Y		1,322,807	712,029	704,798	2,739,634	854,493	1,229,175	655,966
	General treasury	Dec. 31, 1916	1,202,394	507,509	644,397	2,444,300	793,996	1,006,457	643,847
	School fund	July 31, 1916	23,484	194,523	38,736	256,743	44,065	211,062	1,616
	Library fund	June 30, 1916	358	9,000	778	10,136	1,353	8,783	.....
	Public trust funds	Dec. 31, 1916	6,571	775	14,478	21,824	8,608	2,873	10,343
	Private trust fund	Dec. 31, 1916	.....	222	6,409	6,631	6,471	.....	160
176	Mount Vernon, N. Y		1,208,766	1,260,431	363,888	2,833,085	318,284	1,347,228	1,167,573
	City corporation		742,552	1,200,639	214,639	2,157,830	201,890	809,663	1,146,277
	General treasury	Apr. 30, 1917	517,744	941,665	92,226	1,551,635	116,187	588,375	847,073
	County supervisors' fund	Dec. 31, 1916	88	23,201	.....	23,289	4,995	16,424	1,870
	City court fund	Apr. 30, 1917	2,982	2,795	306	6,083	609	441	5,033
	Police department fund	Apr. 30, 1917	350	80,001	4,041	84,392	5,031	77,773	988
	Fire department fund	Apr. 30, 1917	334	45,314	1,686	47,334	1,828	45,257	249
	Inspection of steam boilers fund	Nov. 8, 1916	224	.....	.....	224	.....	168	56
	Health fund	Mar. 31, 1917	504	.....	.....	504	.....	.....	504
	Sinking funds	Apr. 30, 1917	216,046	78,162	105,972	400,180	47,550	79,318	273,312
	Public trust funds	Dec. 31, 1916, Apr. 30, 1917.	4,280	29,501	10,408	44,189	25,090	1,907	17,192
	School district		466,214	59,792	149,249	675,255	116,394	537,565	21,296
	General treasury	Apr. 30, 1917	460,403	47,849	125,805	634,057	102,431	514,492	17,134
	Library fund	Mar. 31, 1917	2,064	9,304	12,847	24,215	6,312	17,903	.....
	Public trust funds	Mar. 31, Apr. 30, 1917.	3,747	2,639	10,597	16,983	7,651	5,170	4,162
177	Amsterdam, N. Y		677,698	560,070	39,252	1,277,020	31,955	529,688	715,377
	City corporation		525,022	557,070	38,837	1,120,929	31,228	394,524	695,177
	General treasury	Dec. 31, 1916	516,590	443,901	35,359	995,850	28,280	394,323	573,247
	Sinking funds	Dec. 31, 1916	2,077	111,647	2,945	117,669	993	.....	116,676
	Public trust funds	Dec. 31, 1916	5,355	45	449	5,849	1,429	201	4,219
	Private trust fund	Dec. 31, 1916	.....	1,477	84	1,561	526	.....	1,035
	School district		152,676	3,000	415	156,091	727	135,164	20,200
	General treasury	July 31, 1916	152,676	3,000	415	156,091	727	135,164	20,200
178	Lorain, Ohio		829,058	561,685	356,176	1,746,919	313,585	840,602	592,732
	City corporation		585,160	482,157	224,542	1,291,859	215,598	549,166	527,095
	General treasury	Dec. 31, 1916	569,972	202,142	195,262	967,376	188,669	438,190	340,517
	Library fund	Dec. 31, 1916	223	4,655	963	5,841	901	4,940	.....
	Fee and special funds	Dec. 31, 1916	10,289	.....	.....	10,289	.....	10,289	.....
	Sinking funds	Dec. 31, 1916	4,171	271,974	20,071	296,216	15,521	94,117	186,578
	Public trust funds	Dec. 31, 1916	505	3,386	8,246	12,137	10,507	1,630	.....
	School district		243,898	79,528	131,634	455,060	97,987	291,436	65,637
	General treasury	Aug. 31, 1916	241,116	37,624	129,744	408,484	96,194	263,357	48,933
	Fee and special funds	Aug. 31, 1916	2,735	.....	.....	2,735	.....	2,735	.....
	Sinking fund	Aug. 31, 1916	47	41,904	1,890	43,841	1,793	25,344	16,704
179	Quincy, Ill		718,097	957,750	194,346	1,870,193	233,296	1,250,496	386,401
	City corporation		482,403	830,218	171,907	1,484,548	155,770	1,005,624	323,154
	General treasury	Apr. 30, 1917	274,502	156,124	42,940	473,656	16,151	271,387	186,118
	House of correction fund	Apr. 30, 1917	6,200	.....	.....	6,200	.....	6,200	.....
	Library fund	Mar. 31, 1917	251	8,000	.....	8,251	369	7,782	100
	Boulevard and park fund	Feb. 23, 1917	1,854	36,274	610	38,738	508	30,485	7,745
	Waterworks fund	Apr. 30, 1917	90,324	2,390	59,797	152,511	57,727	24,593	70,191
	Registered bond fund	Apr. 30, 1917	10,153	.....	2,263	12,416	3,748	8,668	.....
	Sinking fund	Apr. 30, 1917	77,164	.....	44,002	121,166	60,654	1,512	59,000
	Public trust funds	Apr. 30, May 31, 1917.	143	3,017	476	3,636	2,606	1,030	.....
	Investment fund	Apr. 30, 1917	21,722	624,433	21,819	667,974	14,007	653,967	.....
	School district		235,694	127,512	22,439	385,645	77,526	244,872	63,247
	General treasury	June 30, 1917	235,661	127,512	22,439	385,612	77,526	244,839	63,247
	Public trust fund	June 30, 1917	33	.....	.....	33	.....	33	.....

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
180	Jamestown, N. Y.		$1,050,427	$655,835	$95,768	$1,808,030	$93,439	$992,401	$722,190
	City corporation		765,519	640,452	95,510	1,501,481	89,668	731,231	680,522
	General treasury	Feb. 28, 1917	762,767	615,952	95,510	1,474,229	85,249	730,958	658,022
	Sinking fund	Feb. 28, 1917	----	22,500	----	22,500	----	----	22,500
	Public trust fund	Feb. 28, 1917	2,752	2,000	----	4,752	4,419	333	----
	School district		272,297	15,367	258	287,922	3,771	242,499	41,652
	General treasury	July 15, 1916	272,083	15,367	----	287,450	3,404	242,394	41,652
	Public trust fund	July 15, 1916	214	----	258	472	367	105	----
	County supervisors' fund		18,611	16	----	18,627	----	18,611	16
	General treasury	Feb. 28, 1917	18,611	16	----	18,627	----	18,611	16
181	Taunton, Mass.		1,044,212	1,060,062	174,733	2,279,007	86,467	934,732	1,257,808
	General treasury	Nov. 30, 1916	968,884	805,621	170,930	1,945,435	77,920	934,670	932,845
	Hunters' and dog license fund	Nov. 30, 1916	----	2,723	----	2,723	----	----	2,723
	School fund	Nov. 30, 1916	----	----	50	50	50	----	----
	Waterworks fund	Nov. 30, 1916	----	----	200	200	200	----	----
	Sinking funds	Nov. 30, 1916	45,102	238,121	2,930	286,153	3,980	----	282,173
	Public trust funds:								
	Municipal	Nov. 30, 1916	30,000	129	----	30,129	493	62	29,574
	Nonmunicipal	Nov. 30, 1916	----	11,155	201	11,356	3,108	----	8,248
	Investment fund	Nov. 30, 1916	226	2,019	177	2,422	343	----	2,079
	Private trust fund	Nov. 30, 1916	----	294	245	539	373	----	166
182	Oshkosh, Wis.		643,325	196,329	263,945	1,103,599	178,760	696,732	228,107
	General treasury	Sept. 30, 1916	537,266	188,701	198,307	924,274	95,874	615,638	212,762
	Library fund	June 30, 1916	585	----	10	595	----	595	----
	Waterworks fund	June 30, 1916	93,188	2,068	53,566	148,822	64,924	75,806	8,092
	Public trust funds:								
	Municipal	Sept. 30, 1916	12,286	4,494	11,962	28,742	16,796	4,693	7,253
	Nonmunicipal	Sept. 30, 1916	----	1,066	100	1,166	1,166	----	----
183	Waterloo, Iowa		807,723	179,458	345,690	1,332,871	393,841	805,774	133,256
	City corporation		519,953	11,464	138,179	669,596	141,551	445,401	82,644
	General treasury	Mar. 31, 1917	296,970	8,432	31,860	337,262	34,599	286,138	16,525
	Library fund	Dec. 31, 1916	18,833	866	182	19,881	83	19,368	430
	River front improvement fund	Oct. 31, 1916	1,942	10	16,045	17,997	15,625	2,362	10
	Waterworks fund	Mar. 31, 1917	107,490	2,156	6,557	116,203	4,595	105,586	6,022
	Sinking funds	Mar. 31, 1917	92,521	----	80,437	172,958	82,954	30,347	59,657
	Public trust funds	Mar. 31, 1917	2,197	----	3,098	5,295	3,695	1,600	----
	School district		287,770	167,994	207,511	663,275	252,290	360,373	50,612
	General treasury	June 30, 1917	287,770	167,994	207,511	663,275	252,290	360,373	50,612
184	Fresno, Cal.		1,017,706	593,643	283,278	1,894,627	687,847	1,102,567	104,213
	City corporation		610,403	591,706	165,781	1,367,890	569,298	708,893	89,699
	General treasury	June 30, 1917	457,003	520,161	133,079	1,110,243	512,622	520,797	76,824
	Special assessment fund	June 30, 1917	151,024	12,078	----	163,102	----	163,102	----
	Sinking fund	June 30, 1917	1,369	59,460	29,959	90,788	54,026	23,887	12,875
	Public trust fund	June 30, 1917	1,007	----	2,423	3,430	2,323	1,107	----
	Private trust fund	June 30, 1917	----	7	320	327	327	----	----
	School district		407,303	1,937	117,497	526,737	118,549	393,674	14,514
	General treasury	June 30, 1917	371,037	1,937	103,233	476,207	102,779	367,714	5,714
	Sinking fund	June 30, 1917	36,266	----	14,264	50,530	15,770	25,960	8,800
85	Everett, Wash.		819,099	2,077,086	121,743	3,017,928	733,697	1,851,527	432,704
	City corporation		522,114	1,919,012	72,740	2,513,866	669,999	1,549,526	294,341
	General treasury	Dec. 31, 1916	506,441	1,918,567	64,082	2,489,090	647,294	1,547,510	294,286
	Sinking fund	Dec. 31, 1916	13,483	----	5,150	18,633	18,633	----	----
	Public trust funds	Dec. 31, 1916	2,190	445	3,508	6,143	4,072	2,016	55
	School district		296,985	158,074	49,003	504,062	63,698	302,001	138,363
	General treasury	June 30, 1916	275,091	158,074	32,310	465,475	40,861	286,251	138,363
	Sinking fund	June 30, 1916	21,894	----	16,693	38,587	22,837	15,750	----
186	Lima, Ohio		601,682	1,368,115	160,064	2,129,861	699,656	840,463	589,742
	City corporation		407,704	1,362,635	63,858	1,834,197	594,929	674,684	564,584
	General treasury	Dec. 31, 1916	352,664	979,516	49,141	1,381,321	573,610	609,404	198,307
	Library fund	Oct. 12, 1916	148	3,589	1,124	4,861	913	3,948	----
	Fee and special funds	Dec. 31, 1916	3,227	----	----	3,227	----	3,227	----
	Sinking funds	Dec. 31, 1916	50,498	379,530	10,815	440,843	17,647	56,919	366,277
	Public trust funds	Dec. 31, 1916	1,167	----	2,553	3,720	2,534	1,186	----
	Private trust fund	Dec. 31, 1916	----	----	225	225	225	----	----

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
186	Lima, Ohio—Continued.								
	School district		$193,978	$5,480	$96,206	$295,664	$104,727	$165,779	$25,158
	General treasury	Aug. 31, 1916	162,081	5,480	75,975	243,536	85,151	153,227	5,158
	Fee and special funds	Aug. 31, 1916	2,342			2,342		2,342	
	Sinking fund	Aug. 31, 1916	29,555		20,231	49,786	19,576	10,210	20,000
187	Jackson, Mich		869,794	1,125,611	246,723	2,242,128	536,851	1,040,140	665,137
	City corporation		610,548	891,404	229,976	1,731,928	298,585	802,531	630,812
	General treasury	Dec. 31, 1916	588,919	770,865	152,352	1,512,136	217,036	761,568	533,532
	Sinking fund	Dec. 31, 1916		86,569	27,799	114,368	52,821	34,747	26,800
	Public trust funds:								
	Municipal	Dec. 31, 1916	21,629	32,192	44,176	97,997	21,469	6,216	70,312
	Nonmunicipal	Dec. 31, 1916		1,778	5,649	7,427	7,259		168
	School district		259,246	234,207	16,747	510,200	238,266	237,609	34,325
	General treasury	July 13, 1916	259,246	234,207	16,747	510,200	238,266	237,609	34,325
188	Stockton, Cal		1,192,507	66,418	809,979	2,068,904	516,470	1,447,170	105,264
	City corporation		843,549	66,418	629,286	1,539,253	463,907	988,582	86,764
	General treasury	Dec. 31, 1916	567,232	2,405	618,209	1,187,846	438,863	684,994	63,989
	Special assessment fund	Dec. 31, 1916	274,579			274,579		274,579	
	Sinking fund	Dec. 31, 1916		61,468	4,485	65,953	17,753	27,225	20,975
	Public trust funds	Dec. 31, 1916	1,738	595	3,641	5,974	4,190	1,784	
	Private trust fund	Dec. 31, 1916		1,950	2,951	4,901	3,101		1,800
	School district		348,958		180,693	529,651	52,563	458,588	18,500
	General treasury	June 30, 1916	290,640		150,555	441,195	18,677	422,518	
	School bond fund	June 30, 1916	58,253		28,528	86,781	32,211	36,070	18,500
	Public trust fund	June 30, 1916	65		1,610	1,675	1,675		
189	Shreveport, La		648,876	1,472,513	133,709	2,255,098	489,847	1,543,710	221,541
	City corporation		527,979	1,433,084	111,685	2,072,748	471,889	1,435,120	165,739
	General treasury	Dec. 31, 1916	413,090	1,393,261	70,255	1,876,606	427,138	1,354,350	95,118
	Convict labor account	Dec. 31, 1916	2,514			2,514		2,514	
	Health department fund	Dec. 31, 1916	11,580	5,247	330	17,157	406	16,751	
	Sinking fund	Dec. 31, 1916	96,495	31,142	37,951	165,588	39,938	60,008	65,642
	Public trust funds	Dec. 31, 1916	4,300	3,434	3,149	10,883	4,407	1,497	4,979
	School district		120,897	39,429	22,024	182,350	17,958	108,590	55,802
	General treasury	June 30, 1916	120,897	39,429	22,024	182,350	17,958	108,590	55,802
190	Austin, Tex		903,926	1,562,584	570,547	3,037,057	406,372	1,241,836	1,388,849
	City corporation		738,634	1,278,871	566,574	2,584,079	313,258	922,333	1,348,488
	General treasury	Dec. 31, 1916	288,378	1,233,542	435,645	1,957,565	116,482	605,562	1,235,521
	Water, light, and power fund	Dec. 31, 1916	307,217	19,928	130,929	458,074	196,776	179,861	81,437
	Sinking fund	Dec. 31, 1916	143,039	25,401		168,440		136,910	31,530
	School district		165,292	283,713	3,973	452,978	93,114	319,503	40,361
	General treasury	Aug 31, 1916	161,537	283,713	3,590	448,840	92,346	316,133	40,361
	Public trust fund	Aug. 31, 1916	3,755		383	4,138	768	3,370	
191	Columbia, S. C		623,132	824,757	354,549	1,802,438	395,684	881,688	525,066
	City corporation		524,907	816,869	106,877	1,448,653	325,759	625,716	497,178
	General treasury	Dec. 31, 1916	506,423	793,029	75,778	1,375,230	284,222	618,810	472,198
	Convict labor account	Dec. 31, 1916	3,223			3,223		3,223	
	Sinking funds	Dec. 31, 1916	13,191	10,000	30,400	53,591	41,051	3,330	9,210
	Public trust funds	Dec. 31, 1916	2,070	1,750	120	3,940	87	353	3,500
	Private trust fund	Dec. 31, 1916		12,090	579	12,669	399		12,270
	School district		98,225	7,888	247,672	353,785	69,925	255,972	27,888
	General treasury	June 30, 1916	78,632	7,888	247,439	334,009	62,649	243,472	27,888
	Bond interest fund	June 30, 1916	19,380			19,380	6,880	12,500	
	Sinking fund	June 30, 1916	163		233	396	396		
192	Boise, Idaho		584,476	277,963	33,956	896,395	40,437	662,023	193,935
	City corporation		370,881	275,530	19,273	665,684	31,907	442,183	191,594
	General treasury	Apr. 30, 1917	278,814	266,782	13,875	559,471	26,625	442,037	90,759
	City officials' cash fund	Apr. 30, 1917	6,771		520	7,291	774		6,517
	Sinking funds	Apr. 30, 1917	81,469	4,326	3,208	89,003	4,293		84,710
	Investment fund	Apr. 30, 1917	3,827	4,422	1,670	9,919	215	96	9,608
	School district		213,595	2,433	14,683	230,711	8,530	219,840	2,341
	General treasury	June 30, 1917	213,595	2,433	14,683	230,711	8,530	219,840	2,341

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
193	Aurora, Ill.		$770,573	$143,902	$125,674	$1,040,149	$133,128	$712,627	$194,394
	City corporation		540,252	112,198	55,893	708,343	104,642	426,639	177,062
	General treasury	Dec. 31, 1916	525,237	92,748	37,986	655,971	88,967	411,207	155,797
	Library fund	May 31, 1916	10,896		9,133	20,029	8,423	11,606	
	Cash in transit	Dec. 31, 1916		2,364	3,899	6,263	2,364		3,899
	Public trust funds	Dec. 31, 1916	2,247	15,386	2,393	20,026	4,596	1,909	13,521
	Investment fund	Dec. 31, 1916	1,872	1,700	2,482	6,054	292	1,917	3,845
	School district		230,321	31,704	69,781	331,806	28,486	285,988	17,332
	General treasury	June 30, 1916	230,321	31,704	69,781	331,806	28,486	285,988	17,332
194	Williamsport, Pa.		471,205	37,116	114,522	622,843	122,342	433,951	66,550
	City corporation		271,332	3,222	86,608	361,162	84,795	236,230	40,137
	General treasury	Dec. 31, 1916	234,630	3,222	76,899	314,751	77,380	225,034	12,337
	Sinking fund	Dec. 31, 1916	36,702		9,709	46,411	7,415	11,196	27,800
	School district		199,873	33,894	27,914	261,681	37,547	197,721	26,413
	General treasury	June 30, 1916	197,113	14,804	1,362	213,279	2,630	184,236	26,413
	Sinking fund	June 30, 1916	645	17,212	19,529	37,386	25,186	12,200	
	Public trust fund	June 30, 1916	2,115	1,878	7,023	11,016	9,731	1,285	
195	Waco, Tex.		876,740	278,809	414,369	1,569,918	489,501	808,972	271,445
	General treasury	Mar. 31, 1917	476,683	93,221	16,564	586,468	32,778	336,216	217,474
	School fund	Aug. 31, 1916	56,556	174,335	18,909	249,800	1,017	241,808	6,975
	Library fund	Mar. 31, 1917	1,182	8,296	2,241	11,719	2,547	7,088	2,084
	Convict labor account	Mar. 31, 1917	2,233			2,233		2,233	
	Waterworks fund	Mar. 31, 1917	136,700	2,957	1,854	141,511	14,499	85,206	41,806
	Sinking fund	Mar. 31, 1917	203,386		374,801	578,187	438,660	136,421	3,106
196	Joplin, Mo.		762,930	102,489	436,807	1,302,226	305,542	862,128	134,556
	City corporation		535,016	102,489	80,223	717,728	73,248	524,924	119,556
	General treasury	June 30, 1917	511,615	64,271	59,194	635,080	48,579	497,585	88,916
	Convict labor account	June 30, 1917	11,557			11,557		11,557	
	Library fund	Apr. 30, 1917	268		149	417	101	316	
	Sinking fund	June 30, 1917		25,836	18,931	44,767	18,315	8,516	17,936
	Public trust funds	June 30, 1917	9,898	1,474	1,727	13,099	5,049	6,950	1,100
	Investment fund	June 30, 1917	1,678			1,678			1,678
	Private trust fund	June 30, 1917		10,908	222	11,130	1,204		9,926
	School district		227,914		356,584	584,498	232,294	337,204	15,000
	General treasury	June 30, 1917	227,914		356,584	584,498	232,294	337,204	15,000
197	Orange, N. J.		738,043	1,583,027	126,965	2,448,035	208,230	641,752	1,598,053
	General treasury	Dec. 31, 1916	722,109	1,039,769	86,959	1,848,837	175,405	638,980	1,034,452
	Recorder's court fund	Dec. 31, 1916		256		256			256
	City clerk's fund	Dec. 31, 1916		489		489			489
	Sinking fund	Dec. 31, 1916	12,815	302,091	29,038	343,944	20,902		323,042
	Public trust funds	Dec. 31, 1916; Jan. 31, 1917	3,119	31,608	10,968	45,695	11,923	2,772	31,000
	Investment fund	Dec. 31, 1916		208,814		208,814			208,814
198	Lynchburg, Va.		822,058	611,056	28,589	1,461,703	35,059	799,967	626,677
	General treasury	Jan. 31, 1917	798,475	154,949	2,862	956,286	9,211	649,930	297,145
	School fund	June 30, 1916		151,308	25,727	177,035	25,848	150,037	1,150
	Sinking fund	Jan. 31, 1917	20,405	54,055		74,460			74,460
	Investment fund	Jan. 31, 1917	3,178	250,744		253,922			253,922
199	Bellingham, Wash.		739,012	336,627	117,556	1,193,195	231,907	758,807	202,481
	City corporation		479,662	184,094	111,545	775,301	135,633	457,004	182,664
	General treasury	Dec. 31, 1916	478,052	181,378	107,262	766,692	129,979	454,750	181,963
	Sinking fund	Dec. 31, 1916	1,014		11	1,025	79	246	700
	Public trust funds:								
	Municipal	Dec. 31, 1916	596	154	2,922	3,672	1,663	2,008	1
	Nonmunicipal	Dec. 31, 1916		2,562	1,350	3,912	3,912		
	School district		259,350	152,533	6,011	417,894	96,274	301,803	19,817
	General treasury	June 30, 1916	234,183	152,533	518	387,234	81,799	292,618	12,810
	Sinking fund	June 30, 1916	25,167		5,493	30,660	14,475	9,185	7,007

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
200	Colorado Springs, Colo		$782,484	$357,864	$70,752	$1,211,100	$86,936	$662,830	$461,334
	City corporation		487,912	347,257	33,295	873,464	40,712	406,503	426,249
	General treasury	Dec. 31, 1916	470,421	20,334	34,101	524,856	34,489	404,488	85,879
	Sinking funds	Dec. 31, 1916	15,700	307,819	1,456	324,975	4,975		320,000
	Public trust funds:								
	Municipal	Dec. 31, 1916	1,780	1,880	1,453	5,113	310	2,015	2,788
	Nonmunicipal	Dec. 31, 1916		10,761	1,154	11,915	938		10,977
	Investment fund	Dec. 31, 1916	11	1,000		1,011			1,011
	Private trust fund	Dec. 31, 1916		5,463	131	5,594			5,594
	School district		294,572	10,607	22,457	337,636	46,224	256,327	35,085
	General treasury	June 30, 1916	277,697	10,607	28,985	317,289	42,977	256,327	17,985
	Sinking fund	June 30, 1916	16,875		3,472	20,347	3,247		17,100
201	Brookline, Mass		1,896,369	1,251,133	169,954	3,317,456	128,646	1,811,980	1,376,830
	General treasury	Dec. 31, 1916	1,887,430	1,245,065	164,855	3,297,350	118,665	1,806,549	1,372,136
	Hunters' and dog license fund	Dec. 31, 1916	210	2,623		2,833		210	2,623
	Public trust funds:								
	Municipal	Dec. 31, 1916	8,729		2,111	10,840	5,075	5,221	544
	Nonmunicipal	Dec. 31, 1916		3,445	2,988	6,433	4,906		1,527
202	Danville, Ill		650,162	189,786	209,337	1,049,285	251,853	576,402	221,030
	City corporation		404,874	189,786	106,958	701,618	124,936	386,652	190,030
	General treasury	Apr. 30, 1917	404,668	180,286	104,885	689,839	122,480	377,329	190,030
	Library fund	Apr. 30, 1917	206	9,500	2,073	11,779	2,456	9,323	
	School district		245,288		102,379	347,667	126,917	189,750	31,000
	General treasury	June 30, 1917	245,288		102,379	347,667	126,917	189,750	31,000
203	Kenosha, Wis		946,372	1,077,680	618,093	2,642,145	606,547	1,142,600	893,098
	General treasury	Apr. 30, 1917	698,491	519,424	281,138	1,499,053	333,131	381,970	783,952
	School fund	Apr. 30, 1917	38,130	198,930	164,755	401,815	127,976	264,122	9,717
	Library fund	May 31, 1917	958	34,198	15,656	50,812	32,297	18,504	11
	Park fund	Mar. 31, 1917	936	10,000	40,851	51,787	48,398	3,389	
	Waterworks fund	Apr. 30, 1917	96,503	261,370	70,868	428,741	51,464	355,413	21,864
	Poor fund	Apr. 30, 1917	1,009	12,057	189	13,255	401	11,766	1,088
	Playground fund	May 31, 1917	105,630			105,630	64	105,566	
	Sinking fund	Apr. 30, 1917		36,196	32,330	68,526	4,174	352	64,000
	Public trust funds	Apr. 30, 1917	4,715	5,505	12,306	22,526	8,642	1,418	12,466
204	Newport, Ky		452,958	249,119	114,261	816,338	126,451	415,197	274,690
	General treasury	Dec. 31, 1916	393,211	12,218	65,208	470,637	44,694	236,052	189,891
	Special assessment fund	Dec. 31, 1916	15,500			15,500		15,500	
	School fund	June 30, 1916	36,267	113,847	140	150,254	4,102	106,972	39,180
	Library fund	Dec. 31, 1916	350	3,926	262	4,538	75	4,463	
	Bridge fund	June 5, 1916	7,326		1,371	8,697	24	4,273	4,400
	Sinking funds	June 30, Dec. 31, 1916	304	117,086	44,794	162,184	75,950	47,937	38,297
	Private trust fund	Dec. 31, 1916		2,042	2,486	4,528	1,606		2,922
205	La Crosse, Wis		648,175	860,126	222,076	1,730,377	281,546	530,951	917,886
	General treasury	Dec. 31, 1916	624,566	504,664	212,603	1,341,833	250,383	527,462	563,988
	Sinking fund	Dec. 31, 1916	17,640	335,000		352,640	12,000		340,640
	Public trust funds	Dec. 31, 1916	4,711	8,462	9,473	22,646	19,157	3,489	
	Investment fund	Dec. 31, 1916	1,258	12,000		13,258			13,258
206	Council Bluffs, Iowa		868,981	331,106	166,790	1,366,877	279,511	668,321	419,045
	City corporation		620,368	322,346	126,147	1,068,861	207,377	457,718	403,766
	General treasury	Mar. 31, 1917	485,362	238,716	96,657	820,735	121,802	449,624	249,309
	Sinking fund	Mar. 31, 1917	29,911		19,335	49,246	17,084	4,162	28,000
	Public trust funds	Mar. 31, 1917	105,095	2,000	1,748	108,843	53,411	3,932	51,500
	Private trust funds	Mar. 31, 1917		81,630	8,407	90,037	15,080		74,957
	School district		248,613	8,760	40,643	298,016	72,134	210,603	15,279
	General treasury	June 30, 1917	240,601	8,760	38,714	288,075	70,166	202,630	15,279
	Sinking fund	June 30, 1917	8,012		1,929	9,941	1,968	7,973	
207	Tulsa, Okla		1,454,206	1,374,327	786,770	3,615,303	975,380	1,695,114	944,809
	City corporation		1,088,607	1,149,469	404,088	2,640,164	620,785	1,241,922	777,457
	General treasury	June 30, 1917	473,486	738,208	135,460	1,347,154	456,868	716,665	173,621
	Improvement funds	June 30, 1917	394,902	11,710	8,950	415,562		394,902	20,660
	Sinking fund	June 30, 1917	211,342	113,230	251,840	576,412	102,013	130,235	344,164
	Public trust fund	June 30, 1917	6,877	6,077	227	13,181	10,063	120	2,998
	Private trust fund	June 30, 1917		280,244	7,611	287,855	51,841		236,014

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
207	Tulsa, Okla.—Continued.								
	School district		$367,599	$224,858	$382,682	$975,139	$354,595	$453,192	$167,352
	General treasury	June 30, 1917	273,789	224,858	246,669	745,316	178,328	400,612	166,376
	Sinking fund	June 30, 1917	93,810		136,013	229,823	176,267	52,580	976
208	Winston-Salem, N. C.		503,770	499,238	2,246	1,005,254		625,468	379,786
	General treasury	Apr. 30, 1917	500,884	475,847	1,953	978,684		625,468	353,216
	Sinking fund	Apr. 30, 1917	1,086	23,391	293	24,770			24,770
	Investment fund	Apr. 30, 1917	1,800			1,800			1,800
209	Ogden, Utah		821,071	591,760	55,136	1,467,967	107,243	665,836	694,888
	City corporation		557,871	589,021	42,913	1,189,805	90,671	457,679	641,455
	General treasury	Dec. 31, 1916	557,671	561,941	42,613	1,162,225	90,371	457,679	614,175
	Treasurer's suspense fund	Dec. 31, 1916			300	300	300		
	Investment funds	Dec. 31, 1916	200	27,080		27,280			27,280
	School district		263,200	2,739	12,223	278,162	16,572	208,157	53,433
	General treasury	June 30, 1916	258,851	2,739		261,590		208,157	53,433
	Sinking fund	June 30, 1916	4,349		12,223	16,572	16,572		
210	Norristown, Pa.		234,423	30,395	54,587	369,905	97,029	239,453	33,423
	City corporation		128,066	9,770	24,212	162,048	49,986	100,792	11,270
	General treasury	Dec. 31, 1916	82,025	6,570	7,643	96,238	5,216	79,752	11,270
	Sinking fund	Dec. 31, 1916	45,999	3,200	16,552	65,751	44,749	21,002	
	Public trust fund	Dec. 31, 1916	42		17	59	21	38	
	School district		156,357	21,125	30,375	207,857	47,043	138,661	22,153
	General treasury	June 30, 1916	150,561	3,222	3,863	157,646	1,337	138,408	17,901
	Sinking fund	June 30, 1916	3,519	17,901	26,506	47,926	44,704		3,222
	Public trust fund	June 30, 1916	1,962	2		1,964	934		1,030
	Investment fund	June 30, 1916	315		6	321	68	253	
211	Stamford, Conn.		906,480	1,294,830	430,949	2,632,259	501,541	961,881	1,168,837
	City corporation		504,647	431,483	208,566	1,144,696	258,955	511,477	374,264
	General treasury	Dec. 31, 1916	486,732	409,891	22,743	919,366	41,146	510,934	367,286
	Sinking fund	Dec. 31, 1916	10,394	21,592	185,823	217,809	217,809		
	Public trust funds	Nov. 30, Dec. 31, 1916.	7,521			7,521		543	6,978
	Town		401,833	863,347	222,383	1,487,563	242,586	450,404	794,573
	General treasury	Sept. 30, 1916	395,337	852,179	11,341	1,258,857	20,531	450,249	788,077
	Sinking fund	Sept. 30, 1916	6,052	11,168	211,042	228,262	222,055	155	6,052
	Public trust funds	Sept. 30, 1916	444			444			444
212	Zanesville, Ohio		583,337	735,549	222,077	1,540,963	627,790	574,318	338,855
	City corporation		421,810	684,395	151,391	1,257,596	558,250	416,229	283,117
	General treasury	Dec. 31, 1916	289,320	513,584	137,696	940,600	484,859	363,417	92,324
	Fee and special funds	Dec. 31, 1916	3,754			3,754		3,754	
	Sinking funds	Dec. 31, 1916	127,119	170,163	12,834	310,116	71,305	48,042	190,769
	Public trust funds:								
	Municipal	Dec. 31, 1916	1,617	2	813	2,432	1,414	1,016	2
	Nonmunicipal	Dec. 31, 1916		646	48	694	672		22
	School district		161,527	51,154	70,686	283,367	69,540	158,089	55,738
	General treasury	Aug. 31, 1916	121,093	18,000	58,447	197,540	40,946	135,855	20,739
	Library fund	Dec. 31, 1916	5,366		3,722	9,088	3,529	5,559	
	Fee and special funds	Aug. 31, 1916	1,961			1,961		1,961	
	Sinking fund	Aug. 31, 1916	33,004	30,037	5,754	68,795	24,775	13,983	30,037
	Public trust fund	Dec. 31, 1916	103	3,117	2,763	5,983	200	731	4,962
213	Madison, Wis.		1,139,447	1,142,923	62,024	2,344,394	182,151	1,378,591	783,652
	General treasury	Dec. 31, 1916	1,099,178	679,672	9,537	1,788,387	127,113	992,868	668,406
	School fund	June 30, 1916	27,090	365,105	49,810	442,005	1,967	383,516	56,522
	Library fund	Dec. 31, 1916	347		138	485	50	435	
	Sinking fund	Dec. 31, 1916	2,963	86,931		89,894	42,840		47,054
	Public trust funds:								
	Municipal	June 30, Dec. 31, 1916.	9,869	500	2,539	12,908	10,181	1,772	955
	Nonmunicipal	Dec. 31, 1916		10,715		10,715			10,715

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 23.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1917—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see page 19. For a text discussion of this table, see page 99.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1917—Continued.								
214	Waltham, Mass.		$832,643	$553,509	$67,172	$1,453,324	$45,961	$716,893	$690,470
	General treasury	Jan. 31, 1917	813,798	456,895	29,376	1,300,069	1,741	715,517	582,811
	Library fund	Jan. 31, 1917	422		18	440	11		429
	Hunters' and dog license fund	Jan. 31, 1917	130	2,114		2,244		130	2,114
	Sinking funds	Jan. 31, 1917	16,488	66,503	32,502	115,493	38,199		77,294
	Public trust funds:								
	Municipal	Jan. 31, 1917	1,805	19	3,658	5,482	4,132	1,246	104
	Nonmunicipal	Jan. 31, 1917		27,978	1,618	29,596	1,878		27,718
215	Easton, Pa.		395,448	136,759	24,789	556,996	64,610	416,427	75,959
	City corporation		212,548	68,121	12,679	293,348	43,407	226,120	23,821
	General treasury	Dec. 31, 1916	211,353	49,678	12,382	273,413	23,472	226,120	23,821
	Sinking fund	Dec. 31, 1916	1,195	18,443	297	19,935	19,935		
	School district		182,900	68,638	12,110	263,648	21,203	190,307	52,133
	General treasury	June 30, 1916	182,022	47,675	971	230,668	831	180,851	48,986
	Sinking fund	June 30, 1916	9	11,507	304	11,820	10,320		1,500
	Public trust fund	June 30, 1916	869	9,456	10,835	21,160	10,052	9,456	1,652
216	Charleston, W. Va.		858,359	183,607	292,162	1,334,128	407,627	775,888	150,613
	City corporation		603,486	15,014	253,505	872,005	263,798	512,841	95,366
	General treasury	June 30, 1917	442,144	9,652	56,223	508,019	26,784	463,870	17,365
	Convict labor account	June 30, 1917	650			650		650	
	Sinking funds	June 30, 1917	160,692	5,362	197,282	363,336	237,014	48,321	78,001
	School district		254,873	168,593	38,657	462,123	143,829	263,047	55,247
	General treasury	June 30, 1917	203,698	155,702	11,996	371,396	123,517	230,807	17,072
	Library fund	June 30, 1917	4,110	206	1,945	6,261	2,268	3,983	10
	Sinking fund	June 30, 1917	47,065	12,685	24,716	84,466	18,044	28,257	38,165
217	Poughkeepsie, N. Y.		758,786	302,141	92,022	1,152,949	73,208	728,182	351,559
	General treasury	Dec. 31, 1916	751,346	271,496	76,894	1,099,736	51,823	726,187	321,726
	Petty cash fund	Dec. 31, 1916	330			330		330	
	Sinking funds	Dec. 31, 1916	2,755	18,615	9,794	31,164	18,436		12,728
	Public trust funds	Dec. 31, 1916	4,355	12,030	5,334	21,719	2,949	1,665	17,105
218	Newport, R. I.		851,367	619,950	475,973	1,947,290	454,514	846,631	646,145
	General treasury	Dec. 28, 1916	788,949	583,663	77,802	1,450,414	61,250	816,604	572,560
	Home for aged men fund	Dec. 31, 1916	6	5,527	1,005	6,538	271	5,448	819
	Library fund	Apr. 30, 1916	4,057	3,052	893	8,002	419	6,573	1,010
	Hunters' license fund	Dec. 28, 1916		292	1	293	137		156
	Sinking fund	Dec. 28, 1916	18,123	15,293	42,938	76,354	41,354		35,000
	Public trust funds:								
	Municipal	Dec. 28, 31, 1916	35,394	2,271	324,150	361,815	315,992	18,006	27,817
	Nonmunicipal	Dec. 28, 1916		8,885	24,474	33,359	30,685		2,674
	Investment funds	Dec. 28, 31, 1916	4,838	813		5,651			5,651
	Private trust fund	Dec. 28, 1916		154	4,710	4,864	4,406		458
219	Wilmington, N. C.		524,821	204,646	67,042	796,509	7,536	530,615	258,358
	City corporation		444,385	186,771	63,400	694,556	2,745	451,259	240,552
	General treasury	May 31, 1917	438,961	161,638	61,698	662,297		429,878	232,419
	Health fund	May 31, 1917		19,304		19,304		19,304	
	Library fund	May 31, 1917	197	1,800	98	2,095	33	2,062	
	Sinking fund	May 31, 1917	4,602	3,529	2	8,133			8,133
	Public trust fund	May 31, 1917	625	500	1,602	2,727	2,712	15	
	School district		80,436	17,875	3,642	101,953	4,791	79,356	17,806
	General treasury	June 30, 1917	72,191	17,875		90,066	279	71,981	17,806
	Sinking fund	June 30, 1917	8,245		3,642	11,887	4,512	7,375	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	Grand total		$1,124,094,899	$1,310,653,112	$314,983,516	$2,749,731,527	$303,079,588	$1,172,695,829	$1,273,956,110
	Group I		568,776,978	824,397,924	139,223,715	1,532,398,317	129,394,561	586,846,609	816,157,147
	Group II		174,573,128	184,236,270	65,408,647	424,218,045	69,402,553	179,791,197	175,024,295
	Group III		188,723,464	153,940,050	52,019,464	394,682,978	51,657,223	196,269,815	146,755,940
	Group IV		102,012,308	75,749,625	30,164,580	207,926,513	29,069,638	110,355,369	68,501,506
	Group V		90,009,021	72,329,543	28,167,110	190,505,674	23,555,613	99,432,839	67,517,222
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1918.								
1	New York, N. Y.		$242,873,791	$489,156,882	$23,536,875	$755,567,548	$22,823,776	$238,336,372	$494,407,400
	General treasury	Dec. 31, 1917	207,626,266	406,220,617	10,269,710	624,116,593	18,562,310	232,045,126	373,509,157
	Mortgage tax fund	Dec. 31, 1917	617,959	585,249		1,203,208		33,332	1,169,876
	Foreign insurance tax fund	Dec. 31, 1917	310,488	33,582		344,070		154,730	189,340
	Cash in transit	Dec. 31, 1917		111,003	184,564	295,567	111,003		184,564
	Sinking funds	Dec. 31, 1917	32,776,532	70,032,995	9,600,140	112,409,667	1,146,014	609,797	110,653,856
	Public trust funds	Dec. 31, 1917	1,538,645	4,718,596	281,329	6,538,570	206,538	5,493,387	838,645
	Investment funds	Dec. 31, 1917	3,901	4,714		8,615			8,615
	Private trust funds	Dec. 31, 1917		7,450,126	3,201,132	10,651,258	2,797,911		7,853,347
2	Chicago, Ill		92,777,604	155,942,306	27,369,177	276,089,087	25,078,852	97,948,451	153,061,784
	City corporation		53,423,182	66,437,085	20,800,299	140,660,566	16,694,107	55,905,382	68,061,077
	General treasury	Dec. 31, 1917	49,427,240	36,144,591	11,496,543	97,068,374	10,124,055	54,347,176	32,597,143
	Library insurance fund	May 31, 1917	75		36	111	60	51	
	Sinking funds	Dec. 31, 1917	370,164	2,378,521	2,552,515	5,301,200	2,099,679		3,201,521
	Public trust funds	May 31, Sept. 30, Dec. 31, 1917.	424,906	2,020,925	255,644	2,701,475	306,946	1,477,465	917,064
	Investment funds	Dec. 31, 1917	3,200,797	25,398,223	6,010,246	34,609,266	3,762,105	80,690	30,766,471
	Private trust funds	May 31, Dec. 31, 1917.		494,825	485,315	980,140	401,262		578,878
	County		8,333,809	67,670,292	1,712,183	77,716,284	1,681,774	8,928,839	67,105,671
	General treasury	Nov. 30, 1917	8,310,210	5,015,903	1,587,384	14,913,497	1,215,341	8,928,834	4,769,322
	County-as-agent fund	Nov. 30, 1917		62,654,315	85,404	62,739,719	437,994		62,301,725
	Fee fund	Nov. 30, 1917	16,705		15,950	32,655	16,705		15,950
	Investment fund	Nov. 30, 1917	6,894	74	23,136	30,104	11,425	5	18,674
	Private trust fund	Nov. 30, 1917			309	309	309		
	School district		20,187,292	14,630,320	562,717	35,380,329	1,879,816	20,020,637	13,479,882
	General treasury	Dec. 31, 1917	17,983,851	14,363,211	482,707	32,829,769	1,792,723	19,305,020	11,732,026
	Public trust funds	Dec. 31, 1917	2,203,441	267,109	80,010	2,550,560	87,087	715,617	1,747,856
	Park district		5,619,079	1,431,627	3,865,225	10,915,931	2,610,345	6,553,714	1,751,872
	General treasury	Apr. 30, May 7, May 31, June 30, July 31, Dec. 31, 1917; Feb. 28, Mar. 31, 1918.	5,407,463	1,326,202	3,306,366	10,040,031	2,130,824	6,483,225	1,425,982
	Sinking funds	Apr. 30, Dec. 31, 1917.	199,941	52,396	426,793	679,130	419,576	70,489	189,065
	Investment funds	June 30, 1917; Feb. 28, Mar. 31, 1918.	11,675	40,468	120,310	172,453	50,741		121,712
	Private trust funds	Apr. 30, Dec. 31, 1917; Feb. 28, Mar. 31, 1918.		12,561	11,756	24,317	9,204		15,113
	Sanitary district		5,214,242	5,772,982	428,753	11,415,977	2,212,816	6,539,879	2,663,282
	General treasury	Dec. 31, 1917	5,214,242	5,758,228	428,753	11,402,223	2,212,816	6,539,879	2,649,528
	Investment fund	Dec. 31, 1917		13,754		13,754			13,754
3	Philadelphia, Pa		53,577,062	42,684,600	15,141,068	111,402,750	16,143,387	66,156,062	29,103,301
	City corporation		43,955,924	39,743,751	11,818,475	95,523,150	14,654,662	55,357,982	25,510,506
	General treasury	Dec. 31, 1917	35,766,646	28,158,928	10,091,925	74,017,499	13,268,947	46,580,512	14,168,040
	Special assessment fund	Dec. 31, 1917	616,512			616,512		616,512	
	Library fund	Dec. 31, 1917	7,063	344,637	47,908	399,608	55,780	343,828	
	Museum fund	Dec. 31, 1917	72,443	58,693	13,737	144,873	16,654	128,219	
	Cash in transit	Dec. 31, 1917		24,283		24,283	24,283		
	Sinking fund	Dec. 31, 1917	1,089,621	10,165,655	908,915	12,164,191	699,102	5,919,429	5,545,660
	Public trust funds:								
	Municipal	Dec. 31, 1917	4,225,151	590,016	688,436	5,503,603	435,286	1,763,613	3,304,704
	Nonmunicipal	Dec. 31, 1917		66	481	547	539		8
	Investment funds	Dec. 31, 1917	2,178,488	18,774	50,905	2,248,167	39,388	5,869	2,202,910
	Private trust fund	Dec. 31, 1917		337,699	16,168	403,867	114,683		289,184
	School district		9,512,620	2,866,179	3,294,665	15,673,464	1,461,627	10,658,162	3,553,675
	General treasury	Dec. 31, 1917	9,313,337	2,332,377	3,196,422	14,842,136	1,313,280	10,494,279	3,034,577
	Sinking fund	Dec. 31, 1917	41,886	385,797	2,626	430,309	119,930	50	310,329
	Public trust fund	Dec. 31, 1917	139,702	148,000	93,017	380,719	13,359	163,678	203,682
	Investment fund	Dec. 31, 1917	17,695	5	2,600	20,300	15,058	155	5,087
	Poor districts		108,538	69,670	27,928	206,136	27,098	139,918	39,120
	General treasury	Dec. 31, 1917; Mar. 31, 1918.	107,639	69,670	27,591	204,900	26,813	139,417	38,670
	Public trust funds	Dec. 31, 1917	899		337	1,236	285	501	450

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1918—Continued.								
4	St. Louis, Mo.		$24,494,090	$6,328,379	$11,863,905	$42,686,374	$9,784,694	$23,959,176	$8,942,504
	City corporation		19,257,939	5,217,122	9,969,462	34,444,523	8,050,658	18,186,425	8,207,440
	General treasury	Apr. 8, 1918	16,876,767	776,090	5,375,170	23,028,027	3,721,248	16,258,579	3,048,200
	Collector's commission and expense fund.	Apr. 8, 1918	275,084	234		275,318		154,766	120,552
	Clerk of circuit court fee fund	Dec. 31, 1917	118,596	45,160	6,526	170,282	3,121	114,827	52,334
	Judge of probate court fee fund	Dec. 31, 1917	53,653			53,653		39,536	14,117
	Public improvement fund	Apr. 8, 1918	1,167,367	79,946		1,247,313		1,247,313	
	Convict labor account	Apr. 8, 1918	15,802			15,802		15,802	
	Library fund	Mar. 31, 1918	9,343	303,241	16,610	329,194	20,206	277,281	31,707
	State revenue fund	Apr. 8, 1918		2,139,368		2,139,368			2,139,368
	Sinking funds	Apr. 8, 1918	49,791	1,849,728	4,535,067	6,434,586	4,278,552		2,156,034
	Public trust funds	Dec. 31, 1917; Feb. 28, Mar. 31, 1918.	65,116	22,855	35,955	123,926	27,397	78,158	18,371
	Investment funds	Mar. 31, Apr. 8, 1918.	626,420	500		626,920		163	626,757
	Private trust fund	Apr. 8, 1918			134	134	134		
	School district		5,236,151	1,111,257	1,894,443	8,241,851	1,734,036	5,772,751	735,064
	General treasury	June 30, 1918	4,942,991	643,519	1,832,629	7,419,139	1,659,290	5,699,240	60,609
	Lunch-room fund	June 30, 1918	595	129,905	14,973	145,473	19,287		126,186
	Sinking fund	June 30, 1918	150,330	1,033	23,537	174,900	38,786	49,111	87,003
	Public trust funds	June 30, 1918	139,702	133,741	7,236	280,679	4,462	23,045	253,172
	Investment funds	June 30, 1918	2,533	4,975	10,979	18,487	7,620	1,355	9,512
	Private trust funds	June 30, 1918		198,084	5,089	203,173	4,591		198,582
5	Boston, Mass.		36,924,898	28,704,299	13,851,494	79,480,691	9,257,135	38,455,518	31,768,038
	General treasury	Jan. 31, 1918	33,247,489	19,381,116	7,018,331	59,646,936	4,674,540	34,344,408	20,627,988
	County fund	Jan. 31, 1918	216,758	1,712,972		1,929,730		1,848,233	81,497
	Overseers of poor fund	Jan. 31, 1918	243,678	698,165	380	947,223		747,011	200,212
	Sinking funds	Jan. 31, 1918	1,491,050	4,880,873	5,626,031	11,997,954	3,308,710		8,689,244
	Public trust funds:								
	Municipal	Jan. 31, 1918	561,353	143,717	246,501	951,571	216,382	187,643	547,546
	Nonmunicipal	Jan. 31, 1918		24,723	1,488	26,211	1,646		24,565
	Investment fund	Jan. 31, 1918	1,159,570	1,692,519	625,659	3,477,748	679,285	1,328,223	1,470,240
	Private trust funds	Jan. 31, 1918		170,214	333,104	503,318	376,572		126,746
6	Cleveland, Ohio		23,912,158	43,615,824	19,210,293	86,738,275	20,722,005	27,180,812	38,835,458
	City corporation		14,497,252	20,001,251	8,877,848	43,376,351	9,650,359	17,164,190	16,561,802
	General treasury	Dec. 31, 1917	14,141,705	11,527,141	7,428,037	33,096,883	9,102,681	14,235,140	9,759,062
	Fee and special fund	Dec. 31, 1917	98,978			98,978		98,978	
	Sinking fund	Dec. 31, 1917	211,589	8,197,997	1,126,408	9,535,994	269,344	2,582,185	6,684,465
	Public trust funds:								
	Municipal	Dec. 31, 1917	44,980	194,894	24,735	264,609	16,444	247,887	278
	Nonmunicipal	Dec. 31, 1917		7,150	11,357	18,507	12,872		5,635
	Private trust funds	Dec. 31, 1917		74,069	287,311	361,380	249,018		112,362
	County		3,031,594	20,199,584	4,352,696	27,583,874	3,885,162	3,661,315	20,037,397
	General treasury	Aug. 31, 1917	3,031,594	1,004,682	4,205,736	8,242,012	3,760,383	3,661,315	820,314
	County-as-agent fund	Aug. 31, 1917		19,188,052	136,160	19,324,212	117,929		19,206,283
	Private trust fund	Aug. 31, 1917		6,850	10,800	17,650	6,850		10,800
	School district		6,383,312	3,414,989	5,979,749	15,778,050	7,186,484	6,355,307	2,236,259
	General treasury	Aug. 31, 1917	4,969,988	2,876,356	2,828,426	10,674,770	4,197,492	5,642,147	835,131
	Fee and special fund	Aug. 31, Dec. 31, 1917.	64,644			64,644		64,644	
	Miscellaneous fund	Aug. 31, 1917	610,000		813,000	1,423,000	610,000		813,000
	Library fund	Dec. 31, 1917	574,191	2,052	2,190,189	2,766,432	2,180,589	583,791	2,052
	Sinking funds	Aug. 31, Dec. 31, 1917.	95,422	485,631	143,017	724,070	179,567	13,619	530,884
	Public trust funds	June 30, 1917	69,067	50,950	5,117	125,134	18,836	51,106	55,192
7	Detroit, Mich.		26,492,579	20,706,503	3,648,406	50,847,488	1,427,025	29,681,842	19,738,621
	City corporation		23,857,140	16,087,765	3,459,424	43,404,329	1,055,713	27,431,919	14,916,697
	General treasury	June 30, 1918	21,046,881	5,293,810	2,231,529	28,572,220	329,797	21,550,788	6,691,635
	Local improvement fund	June 30, 1918		2,574,722		2,574,722		2,574,722	
	House of correction fund	Dec. 31, 1917	344,336	44,223	10,791	399,350	16,598	334,953	47,799
	Waterworks fund	June 30, 1918	2,135,593	670,000	91,945	2,897,538	27,429	2,658,109	212,000
	Waterworks park fund	June 30, 1918	4,820		6,447	11,267	1,398	9,869	
	Sinking funds	June 30, 1918	274,882	4,721,795	1,096,606	6,093,283	665,007	263,697	5,164,579
	Public trust funds	June 30, 1918	48,284	688	15,785	64,757	11,286	39,781	13,690
	Investment funds	Dec. 31, 1917, June 30, 1918.	2,344	2,766,026		2,768,370			2,768,370
	Private trust fund	Dec. 31, 1917		16,501	6,321	22,822	4,198		18,624
	County		2,635,439	4,618,738	188,982	7,443,159	371,312	2,249,923	4,821,924
	General treasury	Nov. 30, 1917	2,624,681	54,261	160,953	2,839,895	336,770	2,234,087	269,038
	County-as-agent fund	Nov. 30, 1917		4,468,609	9,112	4,477,721	14,070		4,463,651
	Soldiers' relief commission fund	Nov. 30, 1917		15,015	823	15,838	41	15,797	
	Sinking fund	Nov. 30, 1917	10,758	77,006	4,644	92,408	3,813	39	88,556
	Private trust fund	Noq. 30, 1917		3,847	13,450	17,297	16,618		679

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1918—Continued.								
8	Baltimore, Md.		$18,596,407	$3,679,288	$3,059,325	$25,335,020	$2,929,107	$18,691,264	$3,714,649
	General treasury	Dec. 31, 1917	17,581,180	2,364,225	2,627,310	22,572,715	2,555,263	18,603,580	1,413,872
	Sinking fund	Dec. 31, 1917	942,103	1,152,793	423,011	2,517,907	362,060		2,155,847
	Public trust funds	Dec. 31, 1917	70,570	20,190	4,157	94,917	3,488	87,684	3,745
	Investment fund	Dec. 31, 1917	2,554	140,115	2,102	144,771	4,771		140,000
	Private trust fund	Dec. 31, 1917		1,965	2,745	4,710	3,525		1,185
9	Pittsburgh, Pa.		23,443,706	6,402,775	12,567,093	42,413,574	11,468,089	23,219,404	7,726,081
	City corporation		13,259,541	4,012,978	3,970,976	21,243,495	3,485,589	12,961,661	4,796,245
	General treasury	Dec. 31, 1917	12,923,247	1,589,319	3,220,747	17,733,313	2,197,802	12,566,828	2,973,683
	Bridge fund	Dec. 31, 1917	31,399		9,786	41,185	11,181	5,004	25,000
	Library fund	Dec. 31, 1917	106,666	253,883	34,916	395,465	31,860	363,605	
	Sinking fund	Dec. 31, 1917	109,614	2,032,159	624,416	2,766,189	1,120,189		1,646,000
	Public trust funds	Dec. 31, 1917	47,924	5,591	50,420	103,935	72,120	26,224	5,591
	Investment fund	Dec. 31, 1917	35,691	132,026	30,691	198,408	52,437		145,971
	County		4,742,082	1,111,695	3,243,135	9,096,912	2,790,376	4,877,780	1,428,756
	General treasury	Dec. 31, 1917	4,148,341	441,291	1,662,466	6,252,098	1,232,790	4,191,228	828,080
	Poor and insane fund	Dec. 31, 1917	401,484	28,596	210,282	640,362	247,948	322,343	70,071
	Workhouse fund	Dec. 31, 1917	157,130	130,679	42,090	329,899	57,965	266,544	5,390
	Industrial training school fund	Dec. 31, 1917	13	102,380	10,724	113,117	20,875	92,242	
	Sinking fund	Dec. 31, 1917	26,742	407,633	1,290,640	1,725,015	1,200,916		524,099
	Public trust fund	Dec. 31, 1917	8,372	1,116	26,933	36,421	29,882	5,423	1,116
	School district		5,442,083	1,278,102	5,352,982	12,073,167	5,192,124	5,379,963	1,501,080
	General treasury	Dec. 31, 1917	5,390,227	396,565	4,954,837	10,741,629	4,644,285	4,914,776	1,182,568
	Sinking fund	Dec. 31, 1917	51,856	881,537	398,145	1,331,538	547,839	465,187	318,512
10	Los Angeles, Calif.		25,684,663	27,176,768	8,976,079	61,837,510	9,760,491	23,217,708	28,859,311
	City corporation		14,699,899	4,494,671	5,642,842	24,837,412	4,990,466	13,520,981	6,325,965
	General treasury	June 30, 1918	13,298,296	2,570,624	4,029,321	19,898,241	4,195,222	12,197,807	3,505,212
	Special assessment fund	June 30, 1918	1,230,452	25,450		1,255,902		1,255,902	
	Convict labor account	June 30, 1918	17,958			17,958		17,958	
	Water revenue emergency fund	June 30, 1918		450	7,700	8,150	8,150		
	Electric plant emergency fund	June 30, 1918			27,000	27,000	7,000		20,000
	Sinking funds	June 30, 1918	125,317	966,221	1,453,937	2,545,475	659,009		1,886,466
	Public trust funds	June 30, 1918	2,062	56,211	39,244	97,517	39,966	46,757	10,794
	Investment funds	June 30, 1918	25,814	8,630	9,506	43,950	10,418	2,557	30,975
	Private trust funds	June 30, 1918		867,085	76,134	943,219	70,701		872,518
	County		6,014,289	21,176,116	2,244,666	29,435,071	3,667,269	3,605,751	22,162,051
	General treasury	June 30, 1918	5,710,604	516,314	56,669	6,283,587	1,050,811	3,474,902	1,757,874
	County-as-agent fund	June 30, 1918		20,440,666	1,750,110	22,190,776	2,002,863		20,187,913
	Cash in transit	June 30, 1918			15,000	15,000			15,000
	Sinking funds	June 30, 1918	303,685	28,036	80,597	412,318	155,137	130,849	126,332
	Investment fund	June 30, 1918		27,000		27,000			27,000
	Private trust funds	June 30, 1918		164,100	342,290	506,390	458,458		47,932
	School district		4,970,475	1,505,981	1,088,571	7,565,027	1,102,756	6,090,976	371,295
	General treasury	June 30, 1918	4,208,189	1,504,387	810,644	6,523,220	761,288	5,710,264	51,668
	Sinking funds	June 30, 1918	702,253	1,594	277,927	981,774	341,468	380,712	259,594
	Investment fund	June 30, 1918	60,033			60,033			60,033
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1918.								
11	Buffalo, N. Y.		$19,418,483	$10,919,609	$7,483,280	$37,821,372	$7,559,974	$19,495,986	$10,765,412
	City corporation		17,382,690	9,433,496	6,210,269	33,026,455	6,677,805	17,283,745	9,064,905
	General treasury	June 30, 1918	16,687,991	6,275,441	4,055,146	27,018,578	4,773,443	16,627,684	5,617,451
	Comptroller's cash fund	June 30, 1918		1,190,619	1,364,564	2,555,183	1,191,812	126,747	1,236,624
	City and county hall fund	Dec. 31, 1917	824	18,750	28,110	47,684	780	45,926	978
	Library funds	Dec. 31, 1917, June 30, 1918.	17,767	160,501	84,846	263,114	60,697	191,926	10,491
	Sinking funds	June 30, 1918	482,099	916,674	478,964	1,877,737	528,778	9,462	1,339,497
	Public trust funds	Dec. 31, 1917, June 30, 1918.	192,545	65,102	149,813	407,460	56,012	282,000	69,448
	Investment funds	June 30, 1918	1,464	556,970	17,831	576,265	39,295		536,970
	Private trust fund	June 30, 1918		249,439	30,995	280,434	26,988		253,446
	County		2,035,793	1,486,113	1,273,011	4,794,917	882,169	2,212,241	1,700,507
	General treasury	Dec. 31, 1917	1,997,760	307,310	496,432	2,801,502	350,366	2,169,445	281,691
	County-as-agent fund	Dec. 31, 1917	2,185	1,011,303	289,964	1,303,452	68,078		1,235,374
	Superintendent of poor fund	Dec. 31, 1917	35,171		6,631	41,802	9,211	5,135	27,456
	Petty cash fund	Dec. 31, 1917		307	13,526	13,833	2,120		11,713
	City and county hall fund	Dec. 31, 1917	677	15,375	23,050	39,102	640	37,661	801
	Private trust fund	Dec. 31, 1917		151,818	443,408	595,226	451,754		143,472

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1918—Continued.								
12	San Francisco, Calif.		$20,138,595	$7,835,455	$8,899,845	$36,873,895	$6,373,214	$21,363,108	$9,137,573
	General treasury	June 30, 1918	16,870,250	4,535,729	6,208,220	27,614,199	4,453,848	19,474,839	3,685,512
	Special assessment fund	June 30, 1918	1,596,370			1,596,370		1,596,370	
	Municipal railway accident insurance fund.	June 30, 1918		20,279	64,046	84,325	33,784	443	50,098
	Sinking fund	June 30, 1918	1,381,582	102,456	1,375,427	2,859,465	1,199,606		1,659,859
	Public trust funds	June 30, 1918	145,949	217,240	44,770	407,959	36,019	248,680	123,260
	Investment funds	June 30, 1918	144,444	1,510,707	492,679	2,147,830	342,372	42,776	1,762,682
	Private trust funds	June 30, 1918		1,449,044	714,703	2,163,747	307,585		1,856,162
13	Milwaukee, Wis.		16,215,958	10,331,029	3,731,615	30,278,602	4,912,465	17,294,469	8,071,668
	City corporation		13,299,960	8,637,914	2,991,337	24,929,211	4,000,869	14,746,415	6,181,927
	General treasury	Dec. 31, 1917	13,156,210	8,580,225	2,952,697	24,689,132	3,957,397	14,631,250	6,100,485
	Library cash fund	Dec. 31, 1917		120	42	162	42		120
	Public trust funds	Apr. 30, Aug. 31, Dec. 31, 1917.	143,750	52,198	36,924	232,872	43,430	115,165	74,277
	Private trust fund	Dec. 31, 1917		5,371	1,674	7,045			7,045
	County		2,915,998	1,693,115	740,278	5,349,391	911,596	2,548,054	1,889,741
	General treasury	Dec. 31, 1917	2,915,998	159,399	679,165	3,754,562	856,983	2,477,452	420,127
	County-as-agent fund	Dec. 31, 1917		1,117,633	316	1,117,949	377		1,117,572
	Hunters' license fund	Dec. 31, 1917		9,800		9,800			9,800
	Highway commissioner's fund	Dec. 31, 1917		71,400	2,097	73,497	2,895	70,602	
	Cash in transit	Dec. 31, 1917			1,680	1,680			1,680
	Private trust funds	Dec. 31, 1917		334,883	57,020	391,903	51,341		340,562
14	Newark, N. J.		16,469,658	37,187,397	3,755,774	57,412,829	6,611,494	17,079,741	33,721,594
	City corporation		13,957,532	30,447,107	3,241,922	47,646,561	5,949,903	14,161,705	27,534,953
	General treasury	Dec. 31, 1917	11,603,051	24,029,167	1,485,535	37,117,753	4,562,426	8,097,628	24,457,699
	Court fee fund	Dec. 31, 1917	9,624			9,624		9,624	
	School fund	June 30, 1917	1,735,062	1,827,528	1,596,035	5,158,625	1,310,261	3,840,276	8,088
	Library fund	Dec. 31, 1917	20,330	137,517	69	157,916	578	156,028	1,310
	Cash in transit	Dec. 31, 1917		2,500	2,500	5,000	2,500		2,500
	Sinking fund	Dec. 31, 1917	510,164	3,766,024	108,291	4,384,479	21,850	1,945,455	2,417,174
	Public trust funds	Apr. 30, Dec. 31, 1917; Jan. 15, 1918.	69,575	305,754	25,369	400,698	18,722	107,535	274,441
	Investment fund	Dec. 31, 1917	9,726	304,976	9,249	323,951	18,618	5,159	300,174
	Private trust funds	Dec. 31, 1917		73,641	14,874	88,515	14,948		73,567
	County		2,512,126	6,740,290	513,852	9,766,268	661,591	2,918,036	6,186,641
	General treasury	May 9, 1917	2,397,473	1,459,207	365,162	4,221,842	437,113	2,449,785	1,334,944
	County-as-agent fund	May 9, 1917		4,390,821		4,390,821			4,390,821
	Park commission fund	Dec. 31, 1917	12,546	517,823	97,018	627,387	209,269	416,559	1,559
	Parental school fund	May 9, 1917	33	19,215	100	19,398	396	19,002	
	Vocational school fund	May 9, 1917	6,950	25,247		32,197	1,935	24,466	5,796
	Cash in transit	May 9, 1917		2,085		2,085	2,085		
	Sinking fund	May 9, 1917	92,487	306,220	50,802	449,509	9,704	472	439,333
	Public trust fund	Dec. 31, 1917	2,414	1,559	770	4,743	1,089		3,654
	Investment fund	May 9, 1917	173	18,113		18,286		7,752	10,534
15	Cincinnati, Ohio		15,304,552	20,156,011	10,827,740	46,288,303	11,159,497	16,741,113	18,387,693
	City corporation		10,624,048	7,085,063	5,185,260	22,894,371	5,658,102	10,879,909	6,356,360
	General treasury	Dec. 31, 1917	6,708,873	3,114,125	3,997,203	13,820,201	4,699,962	7,184,819	1,935,420
	University fund	Dec. 31, 1917	154,770	277,097	101,451	533,318	65,428	464,453	3,437
	Fee and special fund	Aug. 31, 1917	98,885			98,885		98,885	
	Sinking fund	Dec. 31, 1917	2,298,428	3,119,639	892,837	6,310,904	697,434	2,855,861	2,757,609
	Public trust funds:								
	Municipal	Dec. 31, 1917	121,934	295,698	79,156	496,788	102,595	275,891	118,302
	Nonmunicipal	Dec. 31, 1917		3,245	184	3,429	206		3,223
	Investment funds	Dec. 31, 1917	1,241,158	1,311	20,330	1,262,799	23,724		1,239,075
	Private trust funds	Dec. 31, 1917		273,948	94,099	368,047	68,753		299,294
	County		2,025,073	12,398,006	3,682,501	18,105,580	3,827,482	2,673,896	11,604,202
	General treasury	Aug. 31, 1917	2,004,638	1,309,708	1,876,743	5,191,089	2,263,705	2,362,309	565,075
	County-as-agent fund	Aug. 31, 1917		10,486,933	1,347,681	11,834,614	1,353,663		10,480,951
	Library fund	June 30, 1917	7,583	170,000	1,617	179,200	1,387	169,083	8,730
	Sinking fund	Aug. 31, 1917	9,125	396,660	440,452	846,237	183,905	142,079	520,253
	Public trust fund	June 30, 1917	3,727	4,650	5,295	13,672	388	425	12,859
	Private trust fund	Aug. 31, 1917		30,055	10,713	40,768	24,434		16,334
	School district		2,655,431	672,942	1,959,979	5,288,352	1,673,913	3,187,308	427,131
	General treasury	Aug. 31, 1917	2,543,725	329,680	1,781,158	4,654,563	1,447,189	2,864,241	343,133
	Fee and special fund	Aug. 31, 1917	39,882			39,882		39,882	
	Sinking fund	Aug. 31, 1917	25,728	298,518	169,917	494,163	207,718	217,489	68,956
	Public trust funds	Aug. 31, Dec. 31, 1917.	46,096	44,744	8,904	99,744	19,006	65,696	15,042

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1918—Continued.								
16	New Orleans, La.		$9,215,600	$18,603,742	$4,511,799	$32,331,141	$4,755,549	$9,765,701	$17,809,891
	General treasury	Dec. 31, 1917	7,249,821	5,552,041	1,451,722	14,253,584	1,440,847	3,582,012	9,230,725
	Sewage and water fund	Dec. 31, 1917	692,106	1,539,657	937,103	3,168,866	951,121	1,380,288	837,457
	Park and avenue commission fund	Dec. 31, 1917	3,445	43,888	18,996	66,329	18,648	47,622	59
	Audubon Park fund	Dec. 31, 1917	3,084	15,730	15,013	33,827	11,889	21,738	200
	Park and museum funds	Dec. 31, 1917	17,171	56,001	9,716	82,888	6,735	37,652	38,501
	Almshouse fund	Dec. 31, 1917	4,295	14,750	161	19,206	873	18,333	.....
	Prisoners and asylums commission fund	Dec. 31, 1917	.....	200	24	224	10	214	.....
	School fund	June 30, 1917	219,363	1,802,468	84,445	2,106,276	86,214	1,160,062	860,000
	Library fund	Dec. 31, 1917	2,924	41,000	3	43,927	30	43,397	500
	Public Belt Railroad fund	Dec. 31, 1917	577,747	20,604	55,440	653,791	90,431	502,756	60,604
	Judicial expense fund	Dec. 31, 1917	129,818	.....	77,831	207,649	72,185	135,464	.....
	Playground commission fund	Dec. 31, 1917	529	5,685	40	6,254	87	6,142	25
	Board of health fund	Dec. 31, 1917	43,357	94,237	1,485	139,079	1,367	137,712	.....
	Fire commission fund	Dec. 31, 1917	1,870	535,977	44,627	582,474	50,597	522,690	9,187
	Police commission fund	Dec. 31, 1917	55,070	421,331	24,064	500,465	19,300	469,117	12,048
	Courthouse commission fund	Dec. 31, 1917	65	21,800	5,003	26,868	2,689	24,179	.....
	Sinking funds	Dec. 31, 1917	60,440	8,268,187	1,548,295	9,876,922	1,900,657	1,555,022	6,421,243
	Public trust funds:								
	Municipal	Aug. 31, Dec. 31, 1917.	137,218	42,203	237,802	417,223	101,827	113,756	201,640
	Nonmunicipal	Dec. 31, 1917	.....	25	29	54	42	.....	12
	Investment funds	Dec. 31, 1917	17,277	21,427	.....	38,704	.....	7,545	31,159
	Private trust funds	Dec. 31, 1917	.....	106,531	.....	106,531	.....	.....	106,531
17	Minneapolis, Minn.		11,539,876	19,330,172	2,426,297	33,296,345	2,399,495	13,403,691	17,493,159
	City corporation		10,554,639	8,253,457	2,143,712	20,951,808	2,072,961	12,429,145	6,449,702
	General treasury	Dec. 31, 1917	9,950,530	6,188,540	1,739,924	17,878,994	1,878,602	12,259,490	3,740,902
	Convict labor account	Dec. 31, 1917	4,389	.....	.....	4,389	.....	4,389	.....
	Library fund	Dec. 31, 1917	9,313	2,965	1,091	13,369	1,424	1,815	10,130
	Treasurer's temporary funds	Dec. 31, 1917	61,366	.....	738	62,104	.....	.....	62,104
	Sinking fund	Dec. 31, 1917	401,000	1,337,140	315,145	2,053,285	99,798	.....	1,953,487
	Public trust funds	Aug. 31, Oct. 31, Dec. 31, 1917.	116,867	100,827	86,814	304,508	92,852	163,451	48,205
	Investment fund	Dec. 31, 1917	11,174	600,000	.....	611,174	.....	.....	611,174
	Private trust fund	Dec. 31, 1917	.....	23,985	.....	23,985	285	.....	23,700
	County		985,237	11,076,715	282,585	12,344,537	326,534	974,546	11,043,457
	General treasury	Dec. 31, 1917	941,938	402,135	114,468	1,458,541	184,127	973,027	301,387
	County-as-agent fund	Dec. 31, 1917	.....	10,234,154	163,671	10,397,825	140,746	.....	10,257,079
	Sinking funds	Dec. 31, 1917	41,788	440,426	4,360	486,574	1,471	112	484,991
	Public trust fund	Dec. 31, 1917	1,511	.....	86	1,597	190	1,407	.....
18	Washington, D. C.		17,663,699	3,540,047	4,699,324	25,903,070	6,764,706	14,783,151	4,355,213
	General treasury	June 30, 1918	17,145,124	254,762	4,357,026	21,756,912	6,393,093	12,824,239	2,539,580
	Militia fund	June 30, 1918	305	34,856	6,811	41,972	3,297	38,580	95
	Register of wills fund	June 30, 1918	43,422	119	.....	43,541	.....	43,303	238
	Recorder of deeds fund	June 30, 1918	38,757	10,856	21,682	71,295	5,596	43,997	21,702
	Bridge fund	June 30, 1918	.....	24,490	3,111	27,001	709	26,892	.....
	Convict labor accounts	June 30, 1918	69,000	.....	.....	69,000	.....	69,000	.....
	Library fund	June 30, 1918	7,529	.....	809	8,338	2,360	5,978	.....
	Zoological park fund	June 30, 1918	.....	95,806	1,540	97,346	4,783	92,563	.....
	Public buildings and grounds fund	June 30, 1918	.....	326,146	11,307	337,453	39,046	298,407	.....
	Aqueduct fund	June 30, 1918	.....	636,655	64,669	701,324	45,119	656,205	.....
	Park lighting fund	June 30, 1918	.....	29,620	60	29,680	2,500	27,180	.....
	Miscellaneous funds	June 30, 1918	199,365	62,393	.....	261,758	.....	199,365	62,393
	Sinking fund	June 30, 1918	49,357	1,195,571	5,457	1,250,385	14,277	215,028	1,021,080
	Public trust funds	June 30, 1918	110,840	141,815	29,337	281,992	39,578	242,414	.....
	Private trust funds	June 30, 1918	.....	726,958	197,515	924,473	214,348	.....	710,125
19	Seattle, Wash.		15,861,375	23,106,881	4,667,629	43,635,885	4,189,454	17,406,018	22,040,413
	City corporation		9,919,650	7,666,747	2,519,349	20,105,746	2,341,795	10,489,237	7,274,714
	General treasury	Dec. 31, 1917	9,675,366	6,659,915	2,405,481	18,740,762	2,054,229	10,431,041	6,255,492
	Sinking fund	Dec. 31, 1917	217,930	659,759	71,815	949,504	262,733	.....	686,771
	Public trust funds	Dec. 31, 1917	26,354	15,542	37,805	79,701	22,060	51,184	6,457
	Investment fund	Dec. 31, 1917	.....	331,531	4,248	335,779	2,773	7,012	325,994
	County		2,763,398	13,817,737	1,207,807	17,788,942	958,119	2,512,606	14,318,217
	General treasury	Dec. 31, 1917	2,763,398	1,461,341	549,993	4,774,732	433,137	2,512,606	1,828,989
	County-as-agent fund	Dec. 31, 1917	.....	12,352,600	657,028	13,009,628	524,032	.....	12,485,596
	Private trust fund	Dec. 31, 1917	.....	3,796	786	4,582	950	.....	3,632
	School district		2,056,431	1,283,759	642,386	3,982,576	690,968	3,031,580	260,028
	General treasury	June 30, 1917	1,893,396	1,283,476	589,901	3,766,773	581,513	3,031,580	153,680
	Sinking fund	June 30, 1917	162,970	2	52,485	215,457	109,455	.....	106,002
	Investment fund	June 30, 1917	65	281	.....	346	.....	.....	346
	Port of Seattle		1,121,896	338,638	298,087	1,758,621	198,572	1,372,595	187,454
	General treasury	Dec. 31, 1917	859,245	289,305	287,260	1,435,810	158,598	1,145,413	131,799
	Sinking fund	Dec. 31, 1917	262,651	49,333	10,827	322,811	39,974	227,182	55,655

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1918—Continued.								
20	Jersey City, N. J.		$9,341,011	$12,972,670	$3,239,740	$25,553,421	$2,828,141	$9,931,918	$12,793,362
	City corporation		7,448,220	8,324,954	2,088,158	17,861,332	1,728,434	8,038,611	8,094,287
	General treasury	Nov. 30, 1917	7,120,721	6,815,755	743,094	14,679,570	1,236,398	7,827,166	5,616,006
	Hunting and fishing license fund.	Nov. 30, 1917	213			213		213	
	Library fund	Nov. 30, 1917	2,312	112,000	883	115,195	30,070	84,933	192
	Sinking fund	Nov. 30, 1917	285,191	1,283,847	1,286,092	2,855,130	377,095		2,478,035
	Public trust funds	Nov. 30, Dec. 31, 1917.	39,783	113,352	58,089	211,224	84,871	126,299	54
	County		1,892,791	4,647,716	1,151,582	7,692,089	1,099,707	1,893,307	4,699,075
	General treasury	Nov. 30, 1917	1,833,064	314,996	763,261	2,911,321	808,186	1,696,048	407,087
	County-as-agent fund	Nov. 30, 1917		3,829,607	6,453	3,836,060			3,836,060
	Health fund	Nov. 30, 1917	2,332		773	3,105	636	1,852	617
	Parental school fund	Nov. 30, 1917	226	7,983	15,956	24,165	11	24,153	1
	Park fund	Nov. 30, 1917	3,010	65,000	173,415	241,425	84,706	156,719	
	Mosquito extermination fund	Nov. 30, 1917	51	15,600	375	16,026	1,897	14,129	
	Sinking fund	Dec. 31, 1917	53,953	414,270	191,317	659,540	204,230		455,310
	Public trust fund	Nov. 30, 1917	155	260	32	447	41	406	
21	Kansas City, Mo.		12,022,761	8,969,328	7,641,639	28,633,728	7,423,589	12,520,841	8,689,298
	City corporation		7,296,249	3,769,732	3,076,921	14,142,902	2,710,922	7,985,916	3,446,064
	General treasury	Apr. 15, 1918	5,399,788	3,210,142	2,774,703	11,384,633	2,689,746	6,418,536	2,276,351
	Public improvement fund	Apr. 15, 1918	1,529,684	25,071		1,554,755		1,554,755	
	Sinking fund	Apr. 15, 1918	348,719	515,332	285,859	1,149,910	5,257		1,144,653
	Public trust fund	Dec. 31, 1917	18,058	19,187	16,359	53,604	15,919	12,625	25,060
	County		1,781,268	5,092,482	3,361,538	10,235,288	3,525,189	1,653,992	5,056,107
	General treasury	Dec. 31, 1917	1,749,006	1,168,229	980,259	3,897,494	1,154,357	1,646,460	1,096,677
	County-as-agent fund	Dec. 31, 1917		3,900,383	2,361,135	6,261,518	2,333,469		3,928,049
	Sinking fund	Dec. 31, 1917	13,077		4,728	17,805	12,295	5,510	
	Public trust fund	Dec. 31, 1917	19,185	23,870	15,416	58,471	25,068	2,022	31,381
	School district		2,945,244	107,114	1,203,180	4,255,538	1,187,478	2,880,933	187,127
	General treasury	June 30, 1918	2,732,733	90,603	969,732	3,793,068	810,148	2,880,923	101,997
	Sinking fund	June 30, 1918	212,511	16,511	233,448	462,470	377,330	10	85,130
22	Portland, Oreg.		11,381,560	11,283,929	3,523,965	26,189,454	4,424,975	10,005,460	11,759,019
	City corporation		6,397,644	3,803,685	2,139,063	12,340,392	3,122,326	5,148,197	4,069,869
	General treasury	Nov. 30, 1917	4,298,779	1,475,242	1,132,121	6,906,142	937,082	4,812,268	1,156,792
	Dock commission fund	Nov. 30, 1917	232,472	1,431,752	33,365	1,697,589	1,310,733	325,118	61,738
	Petty cash fund	Nov. 30, 1917		250		250	250		
	Sinking funds	Nov. 30, 1917	1,822,572	383,479	966,360	3,172,411	858,472	36	2,313,903
	Public trust funds	Nov. 30, 1917	42,572	15,129	6,812	64,513	14,274	10,040	40,199
	Investment funds	Nov. 30, 1917	1,249	497,833	405	499,487	1,515	735	497,237
	County		2,307,968	6,918,778	559,478	9,786,224	537,488	1,916,652	7,332,084
	General treasury	Dec. 31, 1917	2,110,650	193,991	440,410	2,745,051	367,143	1,748,949	628,959
	County-as-agent fund	Dec. 31, 1917		6,203,297	2,605	6,205,902	14,249		6,191,653
	County clerk's fund	Dec. 31, 1917	78,885	175,563	93,198	347,646	132,655	4,226	210,765
	District court fund	Dec. 31, 1917	26,489	55,234	3,970	85,693	9,414		76,279
	Library fund	Oct. 31, 1917	5,945	146,896	351	153,192	2,709	149,322	1,161
	Interstate Bridge fund	Dec. 31, 1917	79,505			79,505	6,249	14,155	59,101
	Cash in transit	Dec. 31, 1917			7,860	7,860			7,860
	Public trust fund	Oct. 31, 1917	6,494	8,584	3,042	18,120	280		17,840
	Private trust funds	Dec. 31, 1917		135,213	8,042	143,255	4,789		138,466
	School district		2,163,815	411,074	746,214	3,321,103	676,170	2,497,847	147,086
	General treasury	June 30, 1917	2,140,143	349,722	571,811	3,061,676	458,429	2,494,942	108,305
	Sinking fund	June 30, 1917	3,852	50,000	161,748	215,600	215,600		
	Public trust fund	June 30, 1917	19,820	11,352	12,655	43,827	2,141	2,905	38,781
	Port of Portland		512,133	150,392	79,210	741,735	88,991	442,764	209,980
	General treasury	Dec. 31, 1917	506,695	62,092	48,281	617,068	85,182	442,669	89,217
	Sinking funds	Dec. 31, 1917	5,438	88,300	30,929	124,667	3,809	95	120,763

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918.								
23	Indianapolis, Ind		$7,628,113	$2,871,514	$1,912,665	$12,412,292	$2,373,904	$7,802,871	$2,235,517
	City corporation		5,514,172	2,435,050	1,218,624	9,167,846	1,624,147	5,395,368	2,148,331
	General treasury	Dec. 31, 1917	3,419,574	1,414,906	310,548	5,145,028	615,730	3,036,974	892,324
	Special assessment improvement fund.	Dec. 31, 1917	919,224	1,321	118,925	1,039,470	59,084	845,161	134,625
	Street intersection fund	Dec. 31, 1917	148,157	64,718	4,988	217,863	21,064	78,445	118,354
	Improvement fund	Dec. 31, 1917	24,751		35,647	60,398	53,285	7,113	
	Barrett law fund	Dec. 31, 1917	738,750			738,750		734,632	4,118
	Sinking funds	Dec. 31, 1917	189,432		387,727	577,159	532,327	28,832	16,000
	Public trust funds	Dec. 31, 1917	74,284	21,965	41,290	137,539	30,387	64,211	42,941
	Private trust funds	Dec. 31, 1917		932,140	319,499	1,251,639	311,670		939,969
	School district		2,113,941	436,464	694,041	3,244,446	749,757	2,407,503	87,186
	General treasury	June 30, 1917	1,951,068	413,559	183,477	2,548,104	503,778	1,997,260	47,036
	Library fund	June 30, 1917	102,537	1	448,704	551,242	176,420	374,032	790
	Public trust funds	June 30, 1917	60,336	22,904	61,860	145,100	69,559	36,211	39,330
24	Denver, Colo		6,666,809	3,488,452	2,375,606	12,530,867	1,681,561	5,979,028	4,870,278
	City corporation		4,952,066	3,313,045	2,202,439	10,467,550	1,542,470	4,245,389	4,679,691
	General treasury	Dec. 31, 1917	4,479,006	561,371	919,166	5,959,543	1,046,479	3,962,315	950,749
	Advance tax fund	Dec. 31, 1917	10,637	8	13,375	24,020			24,020
	Tax collector's fee fund	Dec. 31, 1917	51,687			51,687			51,687
	Clerk of district court fund	Dec. 31, 1917	37,832		11,179	49,011	488	37,344	11,179
	Clerk of county court fund	Dec. 31, 1917	30,437		792	31,229	3,960	26,477	792
	Hunting and fishing license fund	Dec. 31, 1917	209	627		836		209	627
	Museum fund	Dec. 31, 1917	29	26,250	1,126	27,405	1,287	26,118	
	Trust and agency fund	Dec. 31, 1917		2,464,132	296,793	2,760,925	31,791		2,729,134
	Sinking fund	Dec. 31, 1917	217,645	69,035	746,320	1,033,000	401,210	76,212	555,578
	Public trust funds	Dec. 31, 1917	124,584	182,736	156,970	464,290	23,086	116,714	324,490
	Private trust funds	Dec. 31, 1917		8,886	56,718	65,604	34,169		31,435
	School district		1,714,743	175,407	173,167	2,063,317	139,091	1,733,639	190,587
	General treasury	June 30, 1917	1,689,210	174,715	156,731	2,020,656	127,580	1,733,181	159,895
	Sinking fund	June 30, 1917	25,533	692	16,436	42,661	11,511	458	30,692
25	Rochester, N. Y		8,387,322	7,095,217	3,522,995	19,005,534	3,672,620	9,406,385	5,926,529
	City corporation		8,239,518	6,885,348	3,522,995	18,647,861	3,672,620	9,165,602	5,809,639
	General treasury	Dec. 31, 1917	8,022,982	5,808,186	1,466,955	15,298,123	1,832,876	8,874,350	4,590,897
	Cemetery fund	Dec. 31, 1917	68,636	3,890	14,854	87,380	22,478	57,541	7,361
	Sinking funds	Dec. 31, 1917	68,884	507,832	1,347,680	1,924,396	1,311,687	150,585	462,124
	Public trust funds:								
	Municipal	Dec. 31, 1917	75,843	36,066	196,534	308,443	95,317	83,126	130,000
	Nonmunicipal	Dec. 31, 1917		12,700	80,674	93,374	38,696		54,678
	Investment fund	Dec. 31, 1917	3,173	6,046	34,260	43,479	15,306		28,173
	Private trust funds	Dec. 31, 1917		510,628	382,038	892,666	356,260		536,406
	County supervisors' fund		147,804	209,869		357,673		240,783	116,890
	General treasury	Sept. 30, 1917	147,804	209,869		357,673		240,783	116,890
26	Providence, R. I		7,146,177	5,141,984	1,710,467	13,998,628	1,418,749	7,701,485	4,878,394
	General treasury	Sept. 30, 1917	6,744,438	3,009,777	1,390,520	11,144,735	645,897	7,602,680	2,896,158
	City official fee fund	Sept. 30, 1917	6,987			6,987		6,987	
	Hunters' license fund	Dec. 31, 1917		1,663		1,663			1,663
	Sinking fund	Sept. 30, 1917	344,975	1,829,595	134,760	2,309,330	422,909		1,886,421
	Public trust funds:								
	Municipal	Sept. 30, Dec. 31, 1917.	46,184	92,415	34,768	173,367	41,433	91,818	40,116
	Nonmunicipal	Sept. 30, 1917		35,219	2,759	37,978	12,478		25,500
	Investment funds	Sept. 30, 1917	3,593	156,026	142,629	302,248	292,248		10,000
	Private trust fund	Sept. 30, 1917		17,289	5,031	22,320	3,784		18,536
27	St. Paul, Minn		6,915,025	9,203,307	2,294,262	18,412,594	1,281,825	7,582,919	9,547,850
	General treasury	Dec. 31, 1917	6,564,377	3,083,830	1,991,408	12,239,615	1,179,819	7,364,407	3,695,389
	Sinking funds	Dec. 31, 1917	296,746	5,391,472	290,799	5,979,017	89,238	137,828	5,751,951
	Public trust funds	Sept. 30, Dec. 31, 1917.	53,902	128,005	12,055	193,962	12,768	80,684	100,510
28	Louisville, Ky		6,061,382	2,552,161	2,478,084	11,091,627	2,565,092	5,573,753	2,952,782
	General treasury	Aug. 31, 1917	4,270,287	830,762	324,194	5,425,243	429,736	2,699,086	2,296,421
	Children's guardians fund	Dec. 31, 1917	19,477	11,277	4,959	35,713	10,407	25,097	209
	Hospital commission fund	Aug. 31, 1917			314	314			314
	Tuberculosis hospital fund	Dec. 31, 1917	29,296	66,612	2,025	97,933	1,465	96,468	
	House of refuge fund	Aug. 31, 1917	1,270	83,249	14,382	98,901	13,167	73,218	12,516
	School fund	June 30, 1917	323,633	787,688	172,340	1,283,661	107,041	1,175,094	1,526
	Library fund	Aug. 31, 1917	44,411	94,304	299	139,014	3	109,975	29,036
	Park fund	Aug. 31, 1917	7,270	195,936	3,921	207,127	1,574	134,759	70,794
	Water fund	Dec. 31, 1917	767,585	34,281	488,353	1,290,219	494,804	622,864	172,551
	Cash in transit	Aug. 31, 1917		1,652	1,150	2,802	1,652		1,150
	Sinking fund	Dec. 31, 1917	577,746	328,015	1,431,452	2,337,213	1,462,455	595,675	279,083
	Public trust funds	Aug. 31, 1917	6,227	43,355	34,695	84,277	42,788	41,489	
	Investment fund	Dec. 31, 1917	14,180	75,030		89,210		28	89,182

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
29	Columbus, Ohio		$6,428,903	$4,083,329	$1,710,325	$12,222,557	$1,273,340	$6,351,844	$4,597,373
	City corporation		4,940,634	3,753,999	1,153,041	9,847,674	709,787	4,955,844	4,182,043
	General treasury	Dec. 31, 1917	3,463,636	1,844,852	805,750	6,114,238	610,629	3,929,572	1,574,037
	Fee and special fund	Dec. 31, 1917	52,934			52,934		52,934	
	Cash in transit	Dec. 31, 1917		3,377		3,377	3,377		
	Sinking funds	Dec. 31, 1917	1,378,107	1,696,785	336,967	3,411,859	85,852	935,791	2,390,216
	Public trust funds	Dec. 31, 1917	45,957	2,675	4,330	52,962	4,120	37,547	11,295
	Private trust funds	Dec. 31, 1917		206,310	5,994	212,304	5,809		206,495
	School district		1,488,269	329,330	557,284	2,374,883	563,553	1,396,000	415,330
	General treasury	Aug. 31, 1917	1,423,753	156,472	511,636	2,091,861	484,327	1,302,094	305,440
	Fee and special fund	Aug. 31, 1917	24,213			24,213		24,213	
	Sinking funds	Aug. 31, 1917	16,420	150,000	36,429	202,849	70,396	57,453	75,000
	Public trust fund	Aug. 31, 1917	23,883	22,858	9,219	55,960	8,830	12,240	34,890
30	Oakland, Calif		5,296,097	579,488	1,377,282	7,252,867	1,297,787	4,962,185	992,895
	City corporation		3,379,840	419,714	1,061,089	4,860,643	1,085,389	2,981,865	793,389
	General treasury	June 30, 1918	3,224,132	54,200	993,593	4,271,925	1,018,765	2,805,252	447,908
	Special assessment fund	June 30, 1918	141,448			141,448		141,448	
	Convict labor account	June 30, 1918	3,000			3,000		3,000	
	Sinking fund	June 30, 1918			1,000	1,000	1,000		
	Public trust fund	June 30, 1918	11,260	27,781	1,154	40,195	7,200	32,165	830
	Private trust fund	June 30, 1918		337,733	65,342	403,075	58,424		344,651
	School district		1,911,820	159,774	311,608	2,383,202	207,986	1,978,760	196,456
	General treasury	June 30, 1918	1,836,598	159,771	235,820	2,232,189	148,096	1,935,640	148,453
	Sinking fund	June 30, 1918	75,222	3	75,788	151,013	59,890	43,120	48,003
	Sanitary district		4,437		4,585	9,022	4,412	1,560	3,050
	Sinking fund	June 30, 1918	4,437		4,585	9,022	4,412	1,560	3,050
31	Toledo, Ohio		5,631,711	4,862,822	2,180,020	12,674,553	2,282,776	5,635,332	4,756,445
	City corporation		4,073,281	4,541,692	1,347,585	9,962,558	1,520,404	4,135,208	4,306,946
	General treasury	Dec. 31, 1917	3,894,083	1,699,931	1,229,557	6,823,571	1,269,176	3,460,329	2,094,066
	Fee and special fund	Dec. 31, 1917	30,481			30,481		30,481	
	Sinking funds	Dec. 31, 1917	129,030	2,760,248	47,944	2,938,122	185,723	573,246	2,179,153
	Public trust funds:								
	Municipal	Dec. 31, 1917	8,576	69,190	40,097	117,863	31,422	70,840	15,601
	Nonmunicipal	Dec. 31, 1917		1,900	228	2,128	1,873		255
	Investment funds	Dec. 31, 1917	10,211	28	1,397	11,636	1,444	312	9,880
	Private trust funds	Dec. 31, 1917		10,355	28,372	38,757	30,766		7,991
	School district		1,558,430	321,130	832,435	2,711,995	762,372	1,500,124	449,499
	General treasury	Aug. 31, 1917	1,498,681	36,263	796,970	2,331,914	716,316	1,306,944	308,654
	Fee and special funds	Aug. 31, 1917	24,556			24,556		24,556	
	Sinking fund	Aug. 31, 1917	12,489	270,770	33,070	316,329	32,612	157,717	126,000
	Public trust fund	June 30, 1917	22,704	14,097	2,395	39,196	13,444	10,907	14,845
32	Atlanta, Ga		4,262,994	1,220,684	426,969	5,910,647	367,072	3,968,765	1,573,910
	General treasury	Dec. 31, 1917	4,234,523	382,849	426,769	5,544,141	361,667	3,944,435	1,238,039
	Convict labor account	Dec. 31, 1917	21,204			21,204		21,204	
	Sinking fund	Dec. 31, 1917		337,805		337,805	6,274		331,531
	Public trust funds:								
	Municipal	Dec. 31, 1917	7,267	30		7,297	31	3,126	4,140
	Nonmunicipal	Dec. 31, 1917			200	200			200
33	Birmingham, Ala		2,316,170	1,122,498	957,122	4,395,790	874,228	2,494,326	1,027,236
	General treasury	Sept. 30, 1917	2,265,020	696,530	409,414	3,370,964	253,722	2,463,813	653,429
	Convict labor account	Sept. 30, 1917	28,233			28,233		28,233	
	Library fund	Sept. 30, 1917			296	296			296
	Petty cash fund	Sept. 30, 1917		500	1,500	2,000	2,000		
	Sinking fund	Sept. 30, 1917	14,202	354,432	535,240	903,874	608,774		295,100
	Public trust fund	Sept. 30, 1917	5,217	4	6,664	11,885	5,141	2,280	4,464
	Investment fund	Sept. 30, 1917	3,498	55,826		59,324			59,324
	Private trust funds	Sept. 30, 1917		15,206	4,008	19,214	4,591		14,623
34	Omaha, Nebr		5,490,477	4,700,366	2,035,279	12,226,122	2,534,802	6,130,091	3,561,229
	City corporation		3,305,109	2,472,339	950,606	6,728,054	1,565,056	3,509,119	1,653,879
	General treasury	Dec. 31, 1917	2,237,722	1,179,517	550,998	3,968,237	771,422	2,502,514	694,301
	Sinking funds	Dec. 31, 1917	1,037,923	1,192,331	381,946	2,612,200	776,124	996,175	839,901
	Public trust funds	Dec. 31, 1917	29,464	6,601	5,761	41,826	5,996	10,430	25,400
	Private trust funds	Dec. 31, 1917		93,890	11,901	105,791	11,514		94,277

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
34	Omaha, Nebr.—Continued.								
	School district		$1,228,522	$723,494	$1,021,367	$2,973,383	$829,558	$1,874,360	$269,465
	General treasury	June 30, 1917	1,210,935	530,959	901,403	2,643,297	654,397	1,739,510	249,390
	Sinking funds	June 30, 1917	6,542	168,883	83,572	258,997	128,491	111,464	19,042
	Public trust funds	June 30, 1917	9,586	13,652	4,185	27,423	3,860	23,386	177
	Investment fund	June 30, 1917	1,459	10,000	32,207	43,666	42,810		856
	Water district		956,846	1,504,533	63,306	2,524,685	140,188	746,612	1,637,885
	General treasury	Dec. 31, 1917	937,301	229,230	63,306	1,229,837	140,188	746,612	343,037
	Sinking fund	Dec. 31, 1917		667,029		667,029			667,029
	Investment fund	Dec. 31, 1917	19,545	608,274		627,819			627,819
35	Worcester, Mass.		5,696,807	8,708,112	359,526	14,764,445	124,334	5,534,386	9,105,725
	General treasury	Nov. 30, 1917	5,418,895	7,442,012	149,145	13,010,052	78,109	5,401,885	7,530,058
	Hunters' and dog license fund	Nov. 30, 1917		9,500		9,500			9,500
	Public library contingent fund	Nov. 30, 1917	2,158	4	183	2,345	196		2,149
	Sinking funds	Nov. 30, 1917	234,070	1,036,263	186,701	1,457,034	6,035		1,450,999
	Public trust funds:								
	Municipal	Nov. 30, 1917	33,821	25	10,956	44,802	10,118	695	33,989
	Nonmunicipal	Nov. 30, 1917		17,030		17,030			17,030
	Investment funds	Nov. 30, 1917, Jan. 31, 1918.	7,863	147,594	124	155,581	4,108	131,806	19,667
	Private trust funds	Sept. 15, Nov. 30, 1917.		55,684	12,417	68,101	25,768		42,333
36	Richmond, Va.		4,628,100	4,952,474	774,924	10,355,498	365,472	4,502,381	5,487,645
	General treasury	Jan. 31, 1918	4,276,418	3,087,044	429,567	7,793,029	329,011	2,840,713	4,623,305
	Public baths fund	Jan. 31, 1918	4,482	5,000	2,924	12,406	223	10,181	2,002
	School fund	June 30, 1917	121,127	827,090	12,934	961,151	13,004	941,437	6,710
	Sinking fund	Jan. 31, 1918	174,208	1,007,861	317,276	1,499,345	22,307	704,032	773,006
	Public trust funds:								
	Municipal	June 30, Oct. 31, 1917; Jan. 31, 1918.	50,152	12,017	1,497	63,666	569	6,018	57,079
	Nonmunicipal	Jan. 31, 1918		7,458		7,458			7,458
	Investment funds	Jan. 31, 1918	1,713	6,004	10,726	18,443	358		18,085
37	Syracuse, N. Y.		4,652,394	5,665,300	1,801,555	12,119,249	1,809,261	5,123,080	5,186,908
	City corporation		4,546,503	5,570,185	1,801,555	11,918,243	1,809,261	5,031,612	5,077,370
	General treasury	Dec. 31, 1917	4,501,884	4,928,210	1,733,903	11,163,997	1,676,792	4,829,673	4,657,532
	Sewer fund	Nov. 30, 1917	1,470	151,999	15,654	169,123	84,767	84,356	
	Library fund	Dec. 31, 1917	2,078	56,804	177	59,059	145	58,914	
	Public trust funds	July 31, Dec. 31, 1917.	41,071	42,968	20,309	104,348	21,269	58,669	24,410
	Private trust funds	Dec. 31, 1917		390,204	31,512	421,716	26,288		395,428
	County supervisors' fund		105,891	95,115		201,006		91,468	109,538
	General treasury	Oct. 31, 1917	105,891	95,115		201,006		91,468	109,538
38	Spokane, Wash.		3,677,344	700,341	989,490	5,367,175	861,080	3,131,155	1,374,940
	City corporation		2,580,823	546,308	663,481	3,790,612	404,859	2,125,339	1,260,414
	General treasury	Dec. 31, 1917	2,504,391	322,639	655,993	3,483,023	295,452	2,111,664	1,075,907
	Cash in transit	Dec. 31, 1917			1	1			1
	Sinking fund	Dec. 31, 1917	70,908	207,469	7,043	285,420	100,914		184,506
	Public trust funds	Dec. 31, 1917	5,524	8,005	444	13,973	298	13,675	
	Investment fund	Dec. 31, 1917		8,195		8,195	8,195		
	School district		1,096,521	154,033	326,009	1,576,563	456,221	1,005,816	114,526
	General treasury	June 30, 1917	916,360	117,233	241,509	1,275,102	315,622	895,879	63,601
	Sinking fund	June 30, 1917	180,161	36,800	84,500	301,461	140,599	109,937	50,925
39	New Haven, Conn.		3,539,550	3,024,914	204,469	6,768,933	423,734	3,566,234	2,778,965
	City corporation		3,449,650	2,977,115	199,960	6,626,725	419,515	3,475,398	2,731,812
	General treasury	Dec. 31, 1917	3,213,219	1,324,792	148,977	4,686,988	207,610	2,082,767	2,396,611
	Hunters' license fund	Dec. 31, 1917	362	1,560		1,922			1,922
	Court fee fund	Dec. 31, 1917	49,920			49,920	2,692	24,313	22,915
	School fund	Dec. 31, 1917	97,341	1,266,826	16,568	1,380,735	178,360	1,123,180	79,195
	Library fund	Dec. 31, 1917	23,066	53,999	214	77,279	54	77,200	25
	Park fund	Dec. 31, 1917	7,920	118,324	63	126,307	71	126,236	
	Sinking fund	Dec. 31, 1917	338	158,000	2,471	160,809	4,309		156,500
	Public trust funds	Aug. 31, Dec. 31, 1917.	57,484	53,614	31,667	142,765	26,419	41,702	74,644
	Westville school district		78,986	44,675	4,019	127,680	3,528	80,123	44,029
	General treasury	July 15, 1917	78,728	42,668	1,825	123,221	1,278	80,123	41,820
	Sinking fund	July 15, 1917	258	1,918		2,176			2,176
	Public trust fund (nonmunicipal).	July 15, 1917		89	2,194	2,283	2,250		33
	Borough of Fairhaven East		10,914	3,124	490	14,528	691	10,713	3,124
	General treasury	May 31, 1917	10,914	3,124	490	14,528	691	10,713	3,124

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
40	Memphis, Tenn		$3,525,882	$1,465,101	$775,574	$5,766,557	$1,081,823	$3,205,850	$1,478,884
	General treasury	Dec. 31, 1917	2,561,838	419,089		2,980,927	171,052	1,885,512	924,363
	Park fund	Dec. 31, 1917	8,470	218,855	40,387	267,712	75,247	186,013	6,452
	Waterworks fund	Dec. 31, 1917	457,871	10,231	290,775	758,877	284,183	389,246	85,448
	Library fund	Jan. 16, 1918	2,029	49,714	8,021	59,764	6,671	41,924	11,169
	School fund	June 30, 1917	320,609	573,017		893,626	98,150	687,587	107,889
	Cash in transit	Dec. 31, 1917		4,041	14,052	18,093	4,041		14,052
	Sinking funds	Dec. 31, 1917	175,065	177,154	422,339	774,558	442,479	15,568	316,511
	Investment fund	Dec. 31, 1917		13,000		13,000			13,000
41	Scranton, Pa		2,407,925	712,456	822,504	3,942,885	961,538	2,314,623	666,724
	City corporation		1,410,950	207,864	584,220	2,203,034	729,426	1,259,776	213,832
	General treasury	Dec. 31, 1917	1,213,115	151,372	399,982	1,764,469	525,107	1,151,073	88,289
	Library fund	Dec. 31, 1917	950	22,816	1,214	24,980	1,261	23,719	
	Sinking fund	Dec. 31, 1917	190,238	20,000	181,067	391,305	201,506	79,130	110,669
	Public trust funds	May 31, Dec. 31, 1917	6,203	11,676	1,758	19,637	1,222	5,841	12,574
	Investment fund	May 31, 1917	444	2,000	199	2,643	330	13	2,300
	School district		996,975	504,592	238,284	1,739,851	232,112	1,054,847	452,892
	General treasury	July 3, 1917	973,646	327,092	82,543	1,383,281	113,390	977,512	292,379
	Sinking fund	July 3, 1917	10,297	168,000	152,163	330,460	114,925	65,535	150,000
	Public trust fund	June 30, 1917	12,987	9,500	228	22,715	402	11,800	10,513
	Investment funds	July 3, 1917	45		3,350	3,395	3,395		
42	Paterson, N. J		2,656,418	3,754,676	358,283	6,769,377	298,116	3,006,277	3,464,984
	General treasury	June 30, 1918	2,153,386	2,492,859	91,968	4,738,213	15,717	2,053,130	2,669,366
	School fund	June 30, 1918	436,504	480,329	1,945	918,778	663	880,000	38,115
	Library fund	June 30, 1918	2,132	38,000		40,132	1,270	38,862	
	Bonds matured and unpaid fund	June 30, 1918			4,000	4,000	4,000		
	Recorder's fund	June 30, 1918	80	1,047		1,127		80	1,047
	Hunting and fishing license fund	June 30, 1918	607	4,048		4,655		607	4,048
	Cash in transit	June 30, 1918		76,100		76,100	76,100		
	Sinking fund	June 30, 1918	52,548	639,517	243,791	935,856	183,605		752,251
	Public trust funds	May 31, June 30, 1918	10,798	22,776	2,280	35,854	2,256	33,598	
	Investment fund	June 30, 1918	363		5,701	6,064	6,064		
	Private trust fund	June 30, 1918			8,598	8,598	8,441		157
43	Grand Rapids, Mich		3,334,528	3,289,903	437,719	7,062,150	449,391	3,484,969	3,127,790
	City corporation		2,065,691	3,137,712	270,609	5,474,012	379,788	2,061,999	3,032,225
	General treasury	Mar. 31, 1918	2,004,946	2,705,657	56,974	4,767,577	277,974	1,931,849	2,557,754
	Sinking funds	Mar. 31, 1918	60,496	317,711	127,428	505,635	94,134	130,068	281,433
	Public trust funds:								
	Municipal	Mar. 31, 1918	249		180	429	247	82	100
	Nonmunicipal	Mar. 31, 1918		114,344	86,027	200,371	7,433		192,938
	School district		1,268,837	152,191	167,110	1,588,138	69,603	1,422,970	95,565
	General treasury	June 30, 1918	1,268,615	152,191	166,202	1,587,008	68,473	1,422,970	95,565
	Public trust funds	June 30, 1918	222		908	1,130	1,130		
44	Dallas, Tex		3,795,046	712,347	988,464	5,495,857	903,416	3,503,373	1,089,068
	General treasury	Apr. 30, 1918	2,987,410	551,554	443,637	3,982,601	648,549	2,928,540	405,512
	Special assessment improvement fund.	Apr. 30, 1918	258,962			258,962		258,962	
	Library fund	Apr. 30, 1918	1,878	17,350	1,591	20,819	2,593	17,968	258
	Sinking fund	Apr. 30, 1918	542,843	123,723	534,448	1,201,014	236,033	297,039	667,942
	Public trust funds	Apr. 30, 1918	3,953	3,331	3,738	11,022	9,946	864	212
	Private trust funds	Apr. 30, 1918		16,389	5,050	21,439	6,295		15,144
45	San Antonio, Tex		2,811,416	1,662,513	2,085,515	6,559,444	2,158,740	2,771,947	1,628,757
	City corporation		2,083,775	1,653,778	1,611,121	5,348,674	1,992,193	1,821,743	1,534,738
	General treasury	May 31, 1918	1,578,731	1,613,191	1,154,707	4,346,629	1,493,737	1,547,711	1,305,181
	Library fund	May 31, 1918	1,458	17,286	17,451	36,195	17,931	17,806	458
	Sinking fund	May 31, 1918	502,886	22,547	438,494	963,927	479,847	255,767	228,313
	Public trust fund	May 31, 1918	700		120	820	361	459	
	Private trust funds	May 31, 1918		754	349	1,103	317		786
	School district		727,641	8,735	474,394	1,210,770	166,547	950,204	94,019
	General treasury	May 31, 1918	661,912	2,580	316,943	981,435	90,995	884,142	6,298
	Sinking fund	May 31, 1918	65,729	6,155	157,451	229,335	75,552	66,062	87,721
46	Fall River, Mass		3,101,603	3,249,393	425,132	6,776,128	279,303	3,261,947	3,234,878
	General treasury	Dec. 31, 1917	2,982,120	2,925,092	140,026	6,047,238	102,989	3,259,362	2,684,887
	Board of police incidental fund	Dec. 31, 1917	2,011		99	2,110	45	185	1,880
	Hunters' and dog license fund	Dec. 31, 1917		6,405		6,405			6,405
	Cash in transit	Dec. 31, 1917		253	44,517	44,770	253		44,517
	Sinking funds	Dec. 31, 1917	115,311	305,846	238,960	660,117	174,725		485,392
	Public trust funds:								
	Municipal	Dec. 31, 1917	2,161		1,530	3,691	1,291	2,400	
	Nonmunicipal	Dec. 31, 1917		11,797		11,797			11,797

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
47	Dayton, Ohio		$3,268,418	$1,672,419	$2,473,047	$7,413,884	$1,959,393	$4,385,925	$1,068,566
	City corporation		2,408,708	1,472,430	1,468,256	5,349,394	1,251,095	3,178,301	919,998
	General treasury	Dec. 31, 1917	1,327,297	1,332,904	1,450,074	4,110,275	1,147,149	2,720,797	242,329
	Convict labor account	Dec. 31, 1917	9,429			9,429		9,429	
	Fee and special fund	Dec. 31, 1917	21,135	2,989		24,124		21,135	2,989
	Sinking fund	Dec. 31, 1917	1,017,320	132,471	2,243	1,152,034	98,120	381,340	672,574
	Public trust funds	Dec. 31, 1917	33,527	4,066	15,939	53,532	5,826	45,600	2,106
	School district		859,710	199,989	1,004,791	2,064,490	708,298	1,207,624	148,568
	General treasury	Aug. 31, 1917	682,872	174,788	959,376	1,817,036	649,411	1,086,726	80,899
	Library and museum fund	Aug. 31, 1917	48,997		548	49,545	817	48,728	
	Fee and special fund	Dec. 31, 1917	8,101			8,101		8,101	
	Sinking fund	Aug. 31, 1917	106,065	9,272	29,439	144,776	40,757	51,957	52,062
	Public trust funds	Aug. 31, 1917	13,675	15,929	15,428	45,032	17,313	12,112	15,607
48	Bridgeport, Conn		3,661,603	3,221,720	2,083,034	8,966,357	2,229,310	5,665,110	1,071,937
	General treasury	Mar. 31, 1918	3,560,075	3,132,772	2,063,204	8,756,051	2,203,195	5,634,999	917,857
	Court fee fund	Mar. 31, 1918	49,231	4,274		53,505		63	53,442
	Health inspection fund	Mar. 31, 1918	3,952		142	4,094	655		3,439
	Town farm contingent fund	Mar. 31, 1918			243	243			243
	Library fund	Mar. 31, 1918	8,082		8,009	16,091	13,159	2,932	
	Sinking fund	Mar. 31, 1918	26,417	67,778	10,743	104,938	8,310		96,628
	Public trust funds	Mar. 31, 1918	13,846	16,896	693	31,435	3,991	27,116	328
49	Salt Lake City, Utah		3,740,522	1,218,276	1,249,551	6,208,349	944,335	3,649,025	1,614,989
	City corporation		2,693,291	1,096,763	1,044,445	4,834,499	928,458	2,449,197	1,456,844
	General treasury	Dec. 31, 1917	2,686,080	970,996	909,384	4,566,460	695,415	2,425,797	1,445,248
	Convict labor account	Dec. 31, 1917	5,000			5,000		5,000	
	Mayor's contingent fund	Dec. 31, 1917		6,275	15	6,290	190	6,100	
	War gardens fund	Dec. 31, 1917	2,211	8,471		10,682	102	10,580	
	Sinking fund	Dec. 31, 1917		50,765	129,977	180,742	180,742		
	Public trust fund (nonmunicipal)	Dec. 31, 1917		58,536	5,069	63,605	52,009		11,596
	Investment fund	Dec. 31, 1917		1,720		1,720		1,720	
	School district		1,047,231	121,513	205,106	1,373,850	15,877	1,199,828	158,145
	General treasury	June 30, 1917	1,036,979	85,126	189,276	1,311,381		1,197,376	114,005
	Sinking fund	June 30, 1917		36,387	7,753	44,140			44,140
	Public trust fund	June 30, 1917	10,252		8,077	18,329	15,877	2,452	
50	New Bedford, Mass		3,591,596	4,956,898	538,933	9,087,427	724,833	4,086,752	4,275,842
	General treasury	Nov. 30, 1917	3,496,706	4,562,960	390,655	8,450,321	584,361	4,081,218	3,784,742
	Library fund	Nov. 30, 1917	935		14	999	94		905
	Hunters' and dog license fund	Nov. 30, 1917		7,566		7,566			7,566
	Sinking fund	Dec. 31, 1917	80,055	341,699	117,023	538,777	109,950		428,827
	Public trust funds:								
	Municipal	Nov. 30, 1917	13,850	20,020	6,552	40,422	2,834	5,534	32,054
	Nonmunicipal	Nov. 30, 1917		24,653	24,689	49,342	27,594		21,748
51	Nashville, Tenn		2,422,826	1,401,333	1,774,776	5,598,935	1,436,360	2,660,164	1,502,411
	General treasury	Dec. 31, 1917	2,383,882	764,445	988,507	4,136,834	497,473	2,420,232	1,219,129
	Convict labor account	Dec. 31, 1917	4,727			4,727		4,727	
	Library fund	Dec. 31, 1917	865	20,011	249	21,125	461	20,653	11
	Park fund	Dec. 31, 1917	3,742	163,608	13,836	181,186	25,987	102,574	52,625
	Sinking funds	Dec. 31, 1917	26,340	442,955	772,025	1,241,320	911,849	98,825	230,646
	Public trust funds	Dec. 31, 1917	3,270	10,314	159	13,743	590	13,153	
52	Tacoma, Wash		3,590,977	1,961,107	530,881	6,082,965	594,063	3,150,295	2,338,607
	City corporation		2,684,060	1,365,004	393,759	4,442,883	501,098	2,291,886	1,649,899
	General treasury	Dec. 31, 1917	2,575,750	592,808	303,737	3,472,295	436,524	2,117,952	917,819
	Sinking funds	Dec. 31, 1917	102,516	760,029	89,559	952,104	62,650	162,374	727,080
	Public trust funds	Dec. 31, 1917	4,394	7,127	463	11,984	1,924	10,060	
	Investment fund	Dec. 31, 1917	1,400	5,100		6,500		1,500	5,000
	School district		801,564	574,861	109,099	1,485,524	64,630	762,728	658,166
	General treasury	June 30, 1917	718,973	555,124	15,793	1,289,890	21,392	723,011	545,487
	Sinking fund	June 30, 1917	77,534	358	91,586	169,478	40,395	39,017	90,066
	Public trust funds	June 30, 1917	4,933		1,720	6,653	2,843	700	3,110
	Investment fund	June 30, 1917	124	19,379		19,503			19,503
	Park district		105,353	21,182	28,023	154,558	28,335	95,681	30,542
	General treasury	Dec. 31, 1917	105,353	119	28,023	133,495	22,272	95,681	15,542
	Investment fund	Dec. 31, 1917		21,063		21,063	6,063		15,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
53	Houston, Tex.		$3,615,385	$5,956,545	$2,080,355	$11,652,285	$1,942,831	$4,854,027	$4,855,427
	General treasury	Dec. 31, 1917	3,553,178	4,700,492	1,743,832	9,997,502	1,354,308	4,133,460	4,509,734
	Library and lyceum funds	Dec. 31, 1917	1,284	14,424	551	16,259	4	16,255	
	Incidental expense fund	Dec. 31, 1917		1,700	2,575	4,275	2,075		2,200
	Board of liquidation fund	Dec. 31, 1917		707,821	149	707,970	415	704,312	3,243
	Sinking fund	Dec. 31, 1917	60,923	532,108	333,248	926,279	586,029		340,250
54	Cambridge, Mass.		3,690,895	5,561,420	365,038	9,617,353	422,908	3,573,518	5,620,927
	General treasury	Mar. 31, 1918	3,506,271	4,660,107	97,357	8,263,735	287,331	3,570,263	4,406,141
	Hunters' and dog license fund	Mar. 31, 1918		2,961		2,961			2,961
	Sinking funds	Mar. 31, 1918	180,556	881,476	262,052	1,324,094	130,286		1,193,808
	Public trust funds:								
	Municipal	Mar. 31, 1918	4,068		5,619	9,687	5,291	3,255	1,141
	Nonmunicipal	Mar. 31, 1918		16,763		16,763			16,763
	Private trust fund	Mar. 31, 1918		113		113			113
55	Trenton, N. J.		2,764,652	3,315,377	643,051	6,723,080	699,658	2,911,435	3,111,987
	General treasury	Feb. 28, 1918	2,667,235	2,561,948	271,428	5,500,611	340,019	2,890,404	2,270,188
	Recorder's fund	Feb. 28, 1918		1,076		1,076			1,076
	Hunters' license fund	Dec. 31, 1917		4,576		4,576			4,576
	Sinking fund	Dec. 31, 1917	75,147	731,445	355,794	1,162,386	346,813	85	815,488
	Public trust funds	Dec. 31, 1917; Feb. 28, Apr. 30, 1918.	22,270	16,094	14,451	52,815	11,297	20,946	20,572
	Private trust fund	Feb. 28, 1918		238	1,378	1,616	1,529		87
56	Lowell, Mass.		2,816,044	2,601,424	332,692	5,750,160	459,284	2,990,121	2,300,755
	General treasury	Dec. 31, 1917	2,750,908	2,500,719	314,254	5,565,881	389,793	2,983,480	2,192,608
	Hunters' and dog license fund	Dec. 31, 1917	358	5,030		5,388		358	5,030
	Sinking funds	Dec. 31, 1917	59,449	82,163	4,175	145,787	50,163		95,624
	Public trust funds:								
	Municipal	Dec. 31, 1917	5,329	1,655	3	6,987	486	6,283	218
	Nonmunicipal	Dec. 31, 1917		11,857	14,260	26,117	18,842		7,275
57	Hartford, Conn.		4,652,533	4,426,736	767,822	9,847,091	1,317,589	5,466,251	3,063,251
	City corporation		3,762,678	3,885,185	615,002	8,262,865	925,128	4,535,101	2,802,636
	General treasury	Mar. 31, 1918	2,967,767	2,539,320	236,959	5,744,046	395,568	3,082,666	2,265,812
	Police court fund	Mar. 31, 1918	28,920	6,426	4,340	39,686	3,765	8,599	27,322
	License fund	Mar. 31, 1918	6,236		2	6,238	72	528	5,638
	High school fund	Mar. 31, 1918	311	241,010	2,752	244,073	3,057	240,357	159
	Park fund	Mar. 31, 1918	13,495	109,502	8,881	131,878	12,849	108,527	10,502
	Waterworks fund	Feb. 28, 1918	508,553	682,955	116,598	1,308,106	143,721	1,041,377	123,008
	Cemetery fund	Mar. 31, 1918	8,359	10,500	3,412	22,271	769	18,177	3,325
	Hunters' license fund	Mar. 31, 1918		1,084		1,084			1,084
	Military census fund	Mar. 31, 1918			83	83			83
	Sinking funds	Feb. 28, Mar. 31, 1918.	216,296	228,842	237,817	682,955	362,525		320,430
	Public trust funds:								
	Municipal	Mar. 31, 1918	11,858	61,762	3,245	76,865	1,775	34,370	40,720
	Nonmunicipal	Mar. 31, 1918		459	913	1,372	1,027		345
	Investment fund	Mar. 31, 1918	883	3,325		4,208			4,208
	School district		889,855	541,551	152,820	1,584,226	392,461	931,150	260,615
	General treasury	May 31, June 5, 7, 10, 11, and 13, 1918.	885,716	521,394	136,609	1,543,719	378,637	931,150	233,932
	Sinking funds	May 31, June 5, 7, 11, and 13, 1918.	4,139	20,157	16,211	40,507	13,824		26,683
58	Youngstown, Ohio		2,942,461	2,399,972	1,985,204	7,327,637	2,464,999	2,986,231	1,876,407
	City corporation		1,943,097	2,025,397	1,525,088	5,493,582	1,876,521	2,002,682	1,614,379
	General treasury	Dec. 31, 1917	1,437,870	1,349,089	1,473,103	4,260,062	1,783,672	1,671,082	805,308
	Park fund	Dec. 31, 1917	63,369	4,750	14,311	82,430	24,475	29,205	28,750
	Fee and special fund	Dec. 31, 1917	20,636			20,636		20,636	
	Sinking funds	Dec. 31, 1917	414,348	628,186	32,767	1,075,301	60,935	261,802	752,564
	Public trust funds	Dec. 31, 1917	6,874	43,372	4,907	55,153	7,439	19,957	27,757
	School district		999,364	374,575	460,116	1,834,055	588,478	983,549	262,028
	General treasury	Aug. 31, 1917	860,102	334,054	353,052	1,547,208	526,271	873,302	147,635
	Fee and special fund	Aug. 31, 1917	11,052			11,052		11,052	
	Sinking fund	Aug. 31, 1917	112,031	414	97,868	210,313	54,560	90,589	65,164
	Public trust funds	Aug. 31, Oct. 31, 1917.	16,179	40,107	9,196	65,482	7,647	8,606	49,229
59	Fort Worth, Tex.		1,896,637	1,120,447	116,006	3,133,090	263,218	1,962,383	907,489
	General treasury	June 30, 1918	1,429,259	430,278	39,124	1,898,661	71,752	1,182,529	644,380
	Convict labor account	June 30, 1918	3,946			3,946		3,946	
	School fund	Aug. 31, 1917	118,348	578,863	4,531	701,742	129,805	468,909	103,028
	Library fund	Dec. 31, 1917	622	11,800	3,249	15,671	1,923	13,748	
	Sinking funds	Aug. 31, 1917, June 30, 1918.	334,446	85,841	66,537	486,824	59,735	288,845	138,244
	Investment funds	Aug. 31, 1917, June 30, 1918.	10,016	13,665	2,565	26,246	3	4,406	21,837

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
60	Reading, Pa.		$1,591,660	$599,625	$470,795	$2,662,080	$459,640	$1,444,700	$757,740
	City corporation		1,095,392	348,256	439,522	1,883,170	396,194	997,305	489,671
	General treasury	Jan. 7, 1918	1,071,099	92,976	228,815	1,392,890	252,431	996,385	144,074
	Sinking fund	Jan. 7, 1918	24,293	248,550	203,025	475,868	137,596	920	337,352
	Private trust fund	Jan. 7, 1918		6,730	7,682	14,412	6,167		8,245
	School district		496,268	251,369	31,273	778,910	63,446	447,395	268,069
	General treasury	June 30, 1917	484,883	195,125	4,463	684,471	9,906	421,876	252,689
	Sinking fund	June 30, 1917	3,128	48,840	26,264	78,232	49,820	19,532	8,880
	Public trust fund	June 30, 1917	8,257	7,404	546	16,207	3,720	5,987	6,500
61	Springfield, Mass.		4,580,804	3,579,363	811,428	8,971,595	460,664	4,527,816	3,983,115
	General treasury	Nov. 30, 1917	4,530,815	3,220,958	685,423	8,437,196	453,886	4,526,262	3,457,048
	Hunters' and dog license fund	Nov. 30, 1917		7,371		7,371			7,371
	Sinking fund	Nov. 30, 1917	42,570	351,034	125,758	519,362	1,706		517,656
	Public trust funds	Oct. 15, Nov. 30, Dec. 31, 1917.	7,419		247	7,666	5,072	1,554	1,040
62	Camden, N. J.		2,132,254	2,745,571	422,233	5,300,058	357,980	2,596,253	2,345,825
	General treasury	Dec. 31, 1917	2,041,040	2,289,477	205,149	4,535,666	338,083	2,577,158	1,620,425
	Convict labor account	Dec. 31, 1917	536			536		536	
	Sinking fund	Dec. 31, 1917	76,800	447,073	213,122	736,995	15,495		721,500
	Public trust funds	Dec. 31, 1917	13,878	9,021	3,962	26,861	4,402	18,559	3,900
63	Albany, N. Y.		3,440,753	2,363,615	386,195	6,190,563	301,060	3,753,864	2,135,639
	City corporation		3,298,594	2,207,207	386,195	5,891,996	301,060	3,597,456	1,993,480
	General treasury	Dec. 31, 1917	3,231,288	1,918,312	196,789	5,346,389	209,764	3,562,450	1,574,175
	Cash in transit	Dec. 31, 1917		192		192	192		
	Sinking funds	Dec. 31, 1917	44,199	247,474	152,249	443,922	58,751	1,596	383,575
	Public trust funds	Dec. 31, 1917	22,807	41,229	37,157	101,193	32,353	33,410	35,430
	Investment fund	Dec. 31, 1917	300			300			300
	County supervisors' fund		142,159	156,408		298,567		156,408	142,159
	General treasury	Oct. 31, 1917	142,159	156,408		298,567		156,408	142,159
64	Des Moines, Iowa		3,707,028	2,095,878	874,586	6,677,492	1,482,703	4,349,020	845,769
	City corporation		2,472,912	1,715,585	721,676	4,910,173	1,255,673	2,953,473	701,027
	General treasury	Mar. 31, 1918	1,336,414	1,299,244	661,074	3,296,732	1,152,908	1,801,550	342,274
	Special assessment fund	Mar. 31, 1918	1,073,153			1,073,153		1,073,153	
	Library fund	Mar. 31, 1918	33,141	2,319		35,460	803	33,940	717
	Sinking fund	Mar. 31, 1918	5,990	7,822	22,433	36,245	1,205	30,040	5,000
	Public trust funds:								
	Municipal	Dec. 31, 1917	24,214		4,874	29,088	14,298	14,790	
	Nonmunicipal	Mar. 31, 1918		9	220	229	229		
	Private trust funds	Mar. 31, 1918		406,191	33,075	439,266	86,230		353,036
	School district		1,234,116	380,293	152,910	1,767,319	227,030	1,395,547	144,742
	General treasury	June 30, 1918	1,234,116	380,293	152,910	1,767,319	227,030	1,395,547	144,742
65	Lynn, Mass.		2,663,360	3,926,870	65,747	6,655,977	131,927	2,756,709	3,767,341
	General treasury	Dec. 31, 1917	2,595,756	2,942,442	33,757	5,571,955	88,464	2,753,299	2,730,192
	Hunters' and dog license fund	Dec. 31, 1917	259	3,812		4,071		259	3,812
	Sinking fund	Dec. 31, 1917	60,807	907,009	22,707	990,523	32,252		958,271
	Public trust funds:								
	Municipal	Dec. 31, 1917	3,317	13,757	6,195	23,269	7,079	3,151	13,039
	Nonmunicipal	Dec. 31, 1917		41,850	2,574	44,424	2,197		42,227
	Investment fund	Dec. 31, 1917	3,221	18,000	514	21,735	1,935		19,800
66	Schenectady, N. Y.		2,480,821	3,229,542	202,485	5,912,848	99,749	2,141,185	3,671,914
	General treasury	Dec. 31, 1917	2,450,663	2,861,053	184,273	5,495,989	88,940	2,099,873	3,307,176
	County supervisors' fund	Oct. 31, 1917		78,358		78,358		39,739	38,619
	Sinking funds	Dec. 31, 1917	21,939	227,022	7,411	256,372	9,424		246,948
	Public trust funds	Dec. 31, 1917	8,219	13,109	10,801	32,129	1,385	1,573	29,171
	Investment fund	Dec. 31, 1917		50,000		50,000			50,000
67	Yonkers, N. Y.		3,940,725	7,020,173	137,544	11,098,442	335,160	4,186,702	6,576,580
	General treasury	Dec. 31, 1917	3,903,285	6,803,475	67,314	10,774,074	280,595	4,065,920	6,427,559
	County supervisors' fund	Dec. 31, 1917	2,599	61,163	15,639	79,401	8,455	70,946	
	Library fund	Dec. 31, 1917	1,212	16,215	1,644	19,071	107	18,964	
	Hunters' license fund	Dec. 31, 1917		480		480			480
	City court fund	Dec. 31, 1917	86	1,812		1,898		86	1,812
	Sinking fund	Dec. 31, 1917	4,151	88,510	30,937	123,598	19,543	45	104,010
	Public trust funds	Dec. 31, 1917	29,392	33,518	22,010	84,920	19,101	23,100	42,719
	Investment fund	Dec. 31, 1917		15,000		15,000	7,359	7,641	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1918—Continued.								
68	**Lawrence, Mass.**		$2,124,340	$2,641,649	$221,532	$4,987,521	$360,009	$2,199,550	$2,427,962
	General treasury	Dec. 31, 1917	2,103,586	2,542,373	206,127	4,852,086	303,805	2,199,439	2,348,842
	Hunters' and dog license fund	Nov. 30, 1917	111	1,867		1,978		111	1,867
	Sinking fund	Dec. 31, 1917	20,250	70,766	15,314	106,330	56,113		50,217
	Public trust funds:								
	Municipal	Dec. 31, 1917	393		91	484	91		26,393
	Nonmunicipal	Dec. 31, 1917		26,643		26,643			643
69	**Kansas City, Kans.**		3,348,977	1,104,738	482,298	4,936,013	868,686	2,977,573	1,089,754
	City corporation		2,650,189	981,071	472,155	4,103,415	827,644	2,285,921	989,850
	General treasury	Dec. 31, 1917	2,176,829	689,936	343,890	3,210,655	773,048	2,181,527	256,080
	Sinking funds	Dec. 31, 1917	465,072	272,458	125,520	863,050	49,030	87,451	726,569
	Public trust fund	Dec. 31, 1917	7,810		198	8,008	185	7,823	
	Investment fund	Dec. 31, 1917	478	8,326	2,146	10,950	1,830	9,120	
	Private trust funds	Dec. 31, 1917		10,351	401	10,752	3,551		7,201
	School district		698,788	123,667	10,143	832,598	41,042	691,652	99,904
	General treasury	June 30, 1017	679,728	122,753	7,203	809,684	26,131	690,649	92,904
	Sinking fund	June 30, 1917	19,060	914	2,940	22,914	14,911	1,003	7,000
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918.								
70	**Oklahoma City, Okla.**		$2,164,701	$2,761,207	$1,628,795	$6,554,703	$1,091,557	$2,381,871	$3,081,275
	City corporation		1,426,758	1,995,268	1,517,936	4,939,962	890,867	1,836,758	2,212,337
	General treasury	June 30, 1918	886,072	579,690	1,230,996	2,696,758	719,272	1,677,664	299,822
	Convict labor account	June 30, 1918	2,550			2,550		2,550	
	Sinking fund	June 30, 1918	533,953	682,001	176,085	1,392,039	79,389	154,978	1,157,692
	Public trust fund	June 30, 1918	4,183		11,197	15,380	12,008	1,566	1,806
	Private trust fund	June 30, 1918		733,577	99,658	833,235	80,218		753,017
	School district		737,943	765,939	110,859	1,614,741	200,690	545,113	868,938
	General treasury	June 30, 1918	486,734	315,085	23,271	825,090	60,973	458,872	305,245
	Sinking fund	June 30, 1918	251,209	450,854	87,588	789,651	139,717	86,241	563,693
71	**Duluth, Minn.**		3,133,065	359,588	536,466	4,029,119	538,157	2,922,850	568,112
	City corporation		2,299,464	351,730	311,284	2,962,478	431,112	2,045,961	485,405
	General treasury	Dec. 31, 1917	2,131,439	340,555	179,897	2,651,891	351,926	2,027,785	272,180
	Sinking fund	Dec. 31, 1917	125,992	6,000	107,021	239,013	53,913		185,100
	Public trust funds	Aug. 31, Dec. 31, 1917	42,033	5,175	24,366	71,574	25,273	18,176	28,125
	School district		833,601	7,858	225,182	1,066,641	107,045	876,889	82,707
	General treasury	July 31, 1917	668,499	5,595	126,971	801,065		799,795	1,270
	Sinking fund	July 31, 1917	150,211	1,117	96,922	248,250	105,642	66,590	76,018
	Public trust fund	July 31, 1917	14,891	1,146	1,289	17,326	1,403	10,504	5,419
72	**Wilmington, Del.**		1,699,935	1,542,964	818,668	4,061,567	306,322	2,086,086	1,669,159
	General treasury	June 30, 1918	1,157,899	379,688	377,600	1,915,187	118,682	700,266	1,096,239
	Police contingent fund	June 30, 1918	25	1,500	959	2,484	960	1,524	
	Health funds	June 30, 1918	634	4,000	821	5,455	1,052	4,403	
	Street and sewer fund	June 30, 1918	69,835	293,225	288,299	651,359	62,474	478,360	110,525
	School fund	June 30, 1918	44,513	375,026	103,496	523,035	69,367	447,418	6,250
	Park fund	Dec. 31, 1917	83,347	48,037	8,634	140,018	16,387	123,631	
	Waterworks fund	June 30, 1918	313,836	350,250	36,509	700,595	34,745	316,326	349,524
	Sinking fund	June 30, 1918		81,629	86	81,715	115		81,600
	Public trust funds	Dec. 31, 1917; Apr. 30, June 30, 1918	29,846	9,609	2,264	41,719	2,540	14,158	25,021
73	**Akron, Ohio**		3,080,717	3,985,874	1,225,840	8,292,431	1,685,604	3,426,401	3,180,426
	City corporation		2,301,130	3,403,025	655,393	6,359,548	976,539	2,284,619	3,098,390
	General treasury	Dec. 31, 1917	2,221,239	1,714,905	437,162	4,373,306	686,987	1,848,580	1,837,739
	Fee and special fund	Dec. 31, 1917	41,506			41,506		41,506	
	Sinking funds	Dec. 31, 1917	24,841	1,623,119	210,673	1,858,633	280,503	370,796	1,207,334
	Public trust funds	Dec. 31, 1917	13,544	65,001	7,558	86,103	9,049	23,737	53,317
	School district		779,587	582,849	570,447	1,932,883	709,065	1,141,782	82,036
	General treasury	Aug. 31, 1917	762,666	582,849	570,447	1,915,962	709,065	1,124,861	82,036
	Fee and special fund	Aug. 31, 1917	16,921			16,921		16,921	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
74	Norfolk, Va.		$2,482,694	$2,769,546	$251,957	$5,504,197	$464,379	$3,012,601	$2,027,217
	General treasury	June 30, 1918	2,391,996	2,477,545	88,801	4,958,342	318,314	3,001,141	1,638,887
	Library fund	Dec. 31, 1917	416	7,925	337	8,678	890	7,788	
	School site fund	June 30, 1918			258	258			258
	Sinking funds	June 30, 1918	77,189	114,069	139,915	331,173	124,671		206,502
	Public trust funds:								
	Municipal	Dec. 31, 1917 to June 30, 1918	8,871	12,608	20,781	42,260	19,608	3,672	18,980
	Nonmunicipal	June 30, 1918		250		250	250		
	Investment funds	June 30, 1918	4,222	153,400		157,622			157,622
	Private trust funds	June 30, 1918		3,749	1,885	5,614	646		4,968
75	Elizabeth, N. J.		1,827,358	1,910,367	676,641	4,414,366	450,860	1,738,202	2,225,304
	General treasury	June 30, 1918	1,469,297	1,114,180	401,562	2,985,039	277,262	1,164,266	1,543,511
	Overseer of poor petty cash fund	June 30, 1918	1,312	12	530	1,854	177	1,665	12
	School fund	June 30, 1918	234,693	238,634	157,607	630,934	90,513	537,249	53,172
	Library fund	Nov. 30, 1917	2,666	19,681	4,465	26,812	3,105	23,707	
	City clerk's license fund	June 30, 1918	989	430		1,419		989	430
	Police court fund	June 30, 1918	45	731		776		45	731
	Sinking fund	June 30, 1918	57,576	520,740	98,746	677,062	64,138	50	612,874
	Public trust funds	Dec. 31, 1917 to June 30, 1918	10,333	6,833	11,222	28,388	12,072	7,450	8,866
	Investment funds	June 30, 1918	447	9,126	2,509	12,082	3,593	2,781	5,708
76	Utica, N. Y.		1,656,277	1,910,863	382,468	3,949,608	223,947	1,900,655	1,825,006
	General treasury	Dec. 31, 1917	1,618,260	1,828,591	351,725	3,798,576	184,969	1,880,869	1,732,738
	Library fund	Dec. 31, 1917	1,592		300	1,892	100	500	1,292
	Sinking funds	Dec. 31, 1917	15,981	76,639	16,633	109,253	22,959	3,218	83,076
	Public trust funds:								
	Municipal	Dec. 31, 1917	20,444	5,062	13,263	38,769	15,227	16,068	7,474
	Nonmunicipal	Dec. 31, 1917			330	330	330		
	Private trust fund	Dec. 31, 1917		571	217	788	362		426
77	Waterbury, Conn.		2,277,032	1,888,186	616,654	4,781,872	1,539,259	2,571,447	671,166
	City corporation		2,259,345	1,881,716	613,604	4,754,665	1,536,073	2,548,126	670,466
	General treasury	Dec. 31, 1917	2,202,584	1,752,138	592,139	4,546,861	1,498,597	2,503,643	544,621
	Court fee fund	Dec. 31, 1917	31,439			31,439		11,244	20,195
	Hunters' license fund	Dec. 31, 1917		805		805			805
	Cash in transit	Dec. 31, 1917		5,000		5,000	5,000		
	Sinking fund	Dec. 31, 1917	5,398	15,153	1,500	22,051	500		21,551
	Public trust funds	Dec. 31, 1917	19,924	108,620	19,965	148,509	31,976	33,239	83,294
	School district		17,687	6,470	3,050	27,207	3,186	23,321	700
	General treasury	June 30, 1917	17,687	6,470	3,050	27,207	3,186	23,321	700
78	Somerville, Mass.		2,129,079	2,035,134	200,541	4,364,754	237,246	2,188,362	1,939,146
	General treasury	Dec. 31, 1917	2,128,028	2,032,426	199,074	4,359,528	236,279	2,186,811	1,936,438
	Hunters' and dog license fund	Dec. 31, 1917		2,708		2,708			2,708
	Public trust funds	Dec. 31, 1917	1,051		1,467	2,518	967	1,551	
79	St. Joseph, Mo.		1,689,411	398,547	248,830	2,336,788	201,421	1,609,104	526,263
	City corporation		1,075,424	346,977	145,825	1,568,226	122,312	974,234	471,680
	General treasury	Apr. 15, 1918	797,078	159,651	96,996	1,053,725	88,729	672,495	292,501
	Special assessment fund	Apr. 15, 1918	270,911	2,027		272,938		272,938	
	Fiscal agency fund	Apr. 15, 1918		29,929	137	30,066	7,113	22,953	
	Library fund	Apr. 30, 1918	1,578		78	1,656	78	1,578	
	Sinking fund	Apr. 15, 1918	417	134,355	48,558	183,330	22,211	711	160,408
	Public trust fund	Dec. 31, 1917	5,440	21,015	56	26,511	4,181	3,559	18,771
	School district		613,987	51,570	103,005	768,562	79,109	634,870	54,583
	General treasury	June 30, 1918	613,987	15,627	67,724	697,338	20,891	634,864	41,583
	Sinking fund	June 30, 1918		35,943	35,281	71,224	58,218	6	13,000
80	Manchester, N. H.		1,578,368	1,482,985	400,162	3,461,515	236,315	1,802,925	1,422,275
	General treasury	Dec. 31, 1917	1,563,195	1,359,441	237,516	3,160,152	159,916	1,799,800	1,200,436
	Library fund	Dec. 31, 1917	765	2,666	1,017	4,448	1,323	3,125	
	Sinking funds	Dec. 31, 1917	11,255	67,500	136,578	215,333	47,633		167,700
	Public trust funds:								
	Municipal	Dec. 31, 1917	1,653		141	1,794	102		1,692
	Nonmunicipal	Dec. 31, 1917		53,378	24,910	78,288	27,341		50,947
	Investment funds	Dec. 31, 1917	1,500			1,500			1,500

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
81	Jacksonville, Fla		$2,369,633	$1,153,870	$860,088	$4,383,591	$1,025,295	$2,718,945	$639,351
	City corporation		2,004,848	713,426	507,879	3,226,153	651,686	1,950,907	623,560
	General treasury	Dec. 31, 1917	1,935,891	302,751	288,742	2,527,384	375,959	1,782,189	369,236
	Port commission fund	Dec. 31, 1917	57,498	102,651	122,552	282,701	104,065	163,608	15,028
	Sinking funds	Dec. 31, 1917	4,950	302,827	51,403	359,180	120,124	25	239,031
	Public trust funds	Dec. 31, 1917	6,509	5,197	45,182	56,888	51,538	5,085	265
	School district		364,785	440,444	352,209	1,157,438	373,609	768,038	15,791
	General treasury	June 30, 1917	341,223	440,444	352,209	1,133,876	350,047	768,038	15,791
	Sinking fund	June 30, 1917	23,562	.....	.....	23,562	23,562	.....	.....
82	Hoboken, N. J		2,081,557	6,071,080	607,384	8,760,021	815,039	2,775,833	5,169,149
	General treasury	May 6, 1918	1,523,369	4,612,796	226,238	6,362,903	83,093	1,670,415	4,609,395
	City clerk's fund	May 6, 1918	1,030	326	.....	1,356	.....	1,030	326
	School fund	June 30, 1918	274,385	1,245,585	355	1,520,325	374,038	850,850	295,437
	Industrial school fund	June 30, 1918	7,241	7,000	13	14,254	570	13,684	.....
	Waterworks fund	Dec. 31, 1917	233,960	265	5,806	240,031	10,925	228,841	265
	Sinking fund	May 6, 1918	33,126	200,328	326,084	559,538	305,991	.....	253,547
	Public trust funds:								
	Municipal	Dec. 31, 1917, May 6, 1918.	7,946	4,534	44,496	56,976	35,947	11,013	10,016
	Nonmunicipal	Dec. 31, 1917	.....	246	4,392	4,638	4,475	.....	163
83	Wilkes-Barre, Pa		1,297,733	413,581	377,077	2,088,391	211,326	1,442,947	434,118
	City corporation		743,445	410,748	259,805	1,413,998	148,976	886,237	378,785
	General treasury	Jan. 7, 1918	649,233	393,140	110,462	1,161,844	99,187	861,171	201,486
	Sinking fund	Jan. 7, 1918	94,212	17,609	140,343	252,154	49,789	25,066	177,299
	School district		554,288	2,833	117,272	674,393	62,350	556,710	55,333
	General treasury	July 3, 1917	550,192	169	109,086	659,447	52,237	555,410	51,800
	Public trust fund	July 3, 1917	4,096	2,664	8,186	14,946	10,113	1,300	3,533
84	Troy, N. Y		2,001,375	1,048,564	174,600	3,224,539	110,063	1,841,406	1,273,070
	City corporation		1,859,306	966,479	174,285	3,000,070	108,361	1,680,645	1,211,064
	General treasury	Dec. 31, 1917	1,850,771	930,801	120,481	2,902,053	63,201	1,648,669	1,190,183
	Sinking fund	Dec. 31, 1917	2,648	18,568	38,690	59,906	39,025	.....	20,881
	Public trust funds	Dec. 31, 1917	5,887	17,110	15,114	38,111	6,135	31,976	.....
	School district		84,492	1,500	315	86,307	1,702	80,105	4,500
	General treasury	July 31, 1917	84,492	1,500	315	86,307	1,702	80,105	4,500
	County supervisors' fund		57,577	80,585	.....	138,162	.....	80,656	57,506
	General treasury	Oct. 31, 1917	57,577	80,585	.....	138,162	.....	80,656	57,506
85	Fort Wayne, Ind		1,968,390	960,535	891,560	3,829,485	790,810	2,051,287	987,388
	City corporation		1,474,252	935,561	536,573	2,946,386	496,000	1,503,984	946,402
	General treasury	Dec. 31, 1917	567,155	244,872	293,569	1,105,596	292,128	559,930	253,538
	Special assessment fund	Dec. 31, 1917	352,903	.....	.....	352,903	.....	352,903	.....
	Electric light fund	Dec. 31, 1917	306,111	14,583	77,544	398,238	105,536	265,183	27,519
	Waterworks fund	Dec. 31, 1917	146,902	29,640	32,567	209,109	13,291	193,722	2,096
	Park fund	Dec. 31, 1917	76,309	2,362	7,723	86,394	1,958	80,451	3,985
	Sinking fund	Dec. 31, 1917	20,493	4,422	17,635	42,550	38,148	4,402	.....
	Public trust funds	Dec. 31, 1917	4,379	14,685	14,492	33,556	1,272	7,942	24,342
	Investment funds	Dec. 31, 1917	.....	243,910	.....	243,910	1,959	39,451	202,500
	Private trust funds	Dec. 31, 1917	.....	381,087	93,043	474,130	41,708	.....	432,422
	School district		494,138	33,974	354,987	883,099	294,810	547,303	40,986
	General treasury	July 31, 1917	464,983	33,968	335,297	834,248	280,852	512,416	40,980
	Public library	July 31, 1917	29,155	6	19,690	48,851	13,958	34,887	6
86	East St. Louis, Ill		1,230,268	440,736	304,204	1,975,208	226,597	1,256,089	492,522
	City corporation		782,222	381,899	68,666	1,232,787	92,141	765,232	375,414
	General treasury	Dec. 31, 1917	743,602	379,720	60,165	1,183,487	78,387	730,145	374,955
	Registered bond interest fund	Dec. 31, 1917	36,095	.....	2,158	38,253	5,947	31,847	459
	Public trust fund	Dec. 31, 1917	2,525	2,179	6,343	11,047	7,807	3,240	.....
	School district		392,609	24,544	226,564	643,717	116,475	437,109	90,133
	General treasury	June 30, 1917	392,107	12,933	153,522	558,562	68,647	431,822	58,093
	Sinking funds	June 30, 1917	502	11,611	73,042	85,155	47,828	5,287	32,040
	Park district		55,437	34,293	8,974	98,704	17,981	53,748	26,975
	General treasury	Feb. 28, 1918	55,437	34,293	8,974	98,704	17,981	53,748	26,975

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
87	Evansville, Ind		$1,475,050	$235,633	$353,050	$2,063,733	$263,651	$1,552,301	$247,781
	City corporation		993,058	231,323	147,463	1,371,844	98,897	1,043,376	229,571
	General treasury	Dec. 31, 1917	862,853	1,972	83,628	948,453	26,840	887,244	34,369
	Street sprinkling fund	Dec. 31, 1917	4,478			4,478		4,478	
	Special assessment improvement fund	Dec. 31, 1917	61,390			61,390		61,390	
	Library fund	Dec. 31, 1917	31,026		11,218	42,244	3,602	38,642	
	Cemetery funds	Dec. 31, 1917	24,875	205	2,396	27,476	3,570	12,799	11,107
	Sinking fund	Dec. 31, 1917	241	22,245	5,061	27,547	10,827	240	16,480
	Public trust funds:								
	Municipal	Dec. 31, 1917	3,460	10,898	10,033	24,391	10,052	14,339	
	Nonmunicipal	Dec. 31, 1917		3,414	10,462	13,876	2,062		11,814
	Investment funds	Dec. 31, 1917	4,735	25,337	16,541	46,613	15,318	24,244	7,051
	Private trust fund	Dec. 31, 1917		167,252	8,124	175,376	26,626		148,750
	School district		481,992	4,310	205,587	691,889	164,754	508,925	18,210
	General treasury	July 31, 1917	481,992	4,310	205,587	691,889	164,754	508,925	18,210
88	Erie, Pa		1,743,238	869,333	533,562	3,146,133	698,098	2,145,410	302,625
	City corporation		1,167,816	660,977	446,955	2,275,748	621,678	1,395,931	258,139
	General treasury	Jan. 7, 1918	730,751	610,301	326,335	1,667,387	473,121	1,011,072	183,194
	Waterworks fund	Jan. 7, 1918	428,453	3,086	70,633	502,172	103,313	384,859	14,000
	Sinking fund	Jan. 7, 1918	8,612	47,590	49,987	106,189	45,244		60,945
	School district		575,422	208,356	86,607	870,385	76,420	749,479	44,486
	General treasury	July 2, 1917	569,199	205,156	86,369	860,724	76,172	748,659	35,893
	Petty cash funds	July 2, 1917	830		238	1,068	248	820	
	Public trust fund	July 2, 1917	5,393	3,200		8,593			8,593
89	Passaic, N. J		1,128,866	1,791,796	172,282	3,092,944	84,909	1,287,017	1,721,018
	General treasury	June 30, 1918	894,139	1,203,351	134,614	2,232,104	69,978	819,848	1,342,278
	Petty cash fund	June 30, 1918			500	500	500		
	Police fund	June 30, 1918	159	824		983		100	883
	Library fund	June 30, 1918	1,903	17,186	1,121	20,210	1,180	19,030	
	School fund	June 30, 1918	202,821	348,529	6,785	558,135	3,597	444,928	109,610
	Sinking fund	June 30, 1918	23,959	215,786	15,582	255,327	4,580		250,747
	Public trust funds	Dec. 20, 1917, June 30, 1918	5,885	6,120	13,680	25,685	5,074	3,111	17,500
90	Wichita, Kans		1,548,391	355,861	282,469	2,186,721	450,164	1,237,390	499,167
	City corporation		1,042,595	238,263	211,728	1,492,586	252,140	749,729	490,717
	General treasury	Dec. 31, 1917	662,043	227,622	131,129	1,020,794	168,645	675,701	176,448
	Library fund	Dec. 31, 1917	749	10,000	56	10,805	747	10,058	
	Sinking fund	Dec. 31, 1917	373,433	333	71,261	445,027	79,854	59,212	305,961
	Public trust fund	Dec. 31, 1917	6,370	308	9,282	15,960	2,894	4,758	8,308
	School district		505,796	117,598	70,741	694,135	198,024	487,661	8,450
	General treasury	June 30, 1917	470,769	117,598	45,646	634,013	142,902	487,661	3,450
	Sinking fund	June 30, 1917	35,027		25,095	60,122	55,122		5,000
91	Harrisburg, Pa		1,452,372	431,885	546,767	2,431,024	286,566	1,299,972	844,486
	City corporation		864,736	235,027	380,143	1,479,906	219,649	849,214	411,043
	General treasury	Jan. 7, 1918	854,121	14,038	291,381	1,159,540	137,760	822,479	199,301
	Special assessment fund	Jan. 7, 1918		23,400		23,400		23,400	
	Sinking fund	Jan. 7, 1918	2,615	167,589	81,406	251,610	78,968		172,642
	Investment funds	Jan. 7, 1918	8,000	30,000	7,356	45,356	2,921	3,335	39,100
	School district		587,636	196,858	166,624	951,118	66,917	450,758	433,443
	General treasury	June 30, 1917	573,778	108,446	15,505	697,729	1,619	442,552	253,558
	Sinking fund	June 30, 1917	4,007	75,638	142,927	222,572	58,872		163,700
	Public trust fund	June 30, 1917	9,851	12,774	8,192	30,817	6,426	8,206	16,185
92	Bayonne, N. J		2,074,741	2,210,278	866,529	5,151,548	1,220,058	2,458,451	1,473,039
	General treasury	Apr. 30, 1918	1,607,512	1,557,392	352,825	3,517,729	656,692	1,604,042	1,256,995
	School fund	June 30, 1918	430,333	376,979	75,221	882,533	32,569	849,964	
	Hunters' license fund	Dec. 31, 1917		152		152			152
	Sinking fund	Apr. 30, 1918	30,271	273,817	421,024	725,112	524,220		200,892
	Public trust funds	Dec. 31, 1917, Apr. 30, 1918	6,625	1,938	17,459	26,022	6,577	4,445	15,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
93	Peoria, Ill.		$1,743,262	$684,596	$357,579	$2,785,437	$248,719	$1,805,095	$731,623
	City corporation		1,013,972	440,630	84,096	1,538,698	107,582	988,439	442,677
	General treasury	Dec. 31, 1917	945,803	371,013	68,220	1,385,036	84,082	917,651	383,303
	House of correction fund	Sept. 30, 1917	11,278		9,476	20,754	11,285	9,469	
	Cash in transit	Dec. 31, 1917		551		551	551		
	Sinking funds	Dec. 31, 1917	11,851	2,000	2,419	16,270	4,169	101	12,000
	Public trust funds	June 30, Dec. 31, 1917.	21,551	22,029	912	44,492	3,838	18,320	22,334
	Investment fund	Dec. 31, 1917	23,489	45,037	3,069	71,595	3,657	42,898	25,040
	School district		599,155	243,816	214,042	1,057,013	51,628	716,774	288,611
	General treasury	June 30, 1917	576,296	235,923	212,586	1,024,805	49,819	714,472	260,514
	Sinking fund	June 30, 1917	2,596		534	3,130	534		2,596
	Public trust fund	Sept. 30, 1917	11,090	7,893	922	19,905	1,275	2,302	16,328
	Investment fund	June 30, 1917	9,173			9,173			9,173
	Pleasure driveway and park district		130,135	150	59,441	189,726	89,509	99,882	335
	General treasury	May 31, 1917	118,755	150	58,215	177,120	76,903	99,882	335
	Sinking fund	May 31, 1917	11,380		1,226	12,606	12,606		
94	South Bend, Ind.		1,466,310	241,438	510,999	2,218,747	405,422	1,575,380	237,945
	City corporation		968,871	107,570	332,782	1,409,223	311,308	946,633	151,282
	General treasury	Dec. 31, 1917	814,747	12,605	250,959	1,078,311	234,962	816,535	26,814
	Assessment certificate fund	Dec. 31, 1917	122,245			122,245		122,245	
	Sinking fund	Dec. 31, 1917	18,038		49,075	67,113	51,113		16,000
	Public trust funds	Dec. 31, 1917	13,841	12,740	24,103	50,684	12,998	7,853	29,833
	Private trust fund	Dec. 31, 1917		82,225	8,645	90,870	12,235		78,635
	School district		497,439	133,868	178,217	809,524	94,114	628,747	86,663
	General treasury	July 31, 1917	473,328	133,868	162,748	769,944	71,202	612,079	86,663
	Library fund	July 31, 1917	24,111		15,469	39,580	22,912	16,668	
95	Johnstown, Pa.		1,067,746	225,607	720,440	2,013,793	662,403	1,133,133	218,257
	City corporation		618,125	132,586	596,833	1,347,544	578,137	698,658	70,749
	General treasury	Jan. 7, 1918	610,789	78,005	441,621	1,130,415	366,264	698,238	65,913
	Convict labor account	Jan. 7, 1918	420			420		420	
	Sinking fund	Jan. 7, 1918	6,916	54,581	155,212	216,709	211,873		4,836
	School district		449,621	93,021	123,607	666,249	84,266	434,475	147,508
	General treasury	July 2, 1917	446,621	5,458	71,510	523,589	22,898	407,183	93,508
	Sinking fund	July 2, 1917	3,000	87,563	52,097	142,660	61,368	27,292	54,000
96	El Paso, Tex.		1,777,687	1,383,047	770,715	3,931,449	1,240,522	1,841,200	849,727
	General treasury	Mar. 31, 1918	1,636,459	944,209	178,281	2,758,949	863,530	1,193,897	701,522
	Convict labor account	Mar. 31, 1918	9,413			9,413		9,413	
	School fund	Aug. 31, 1917	119,040	238,058	175,692	532,790	12,457	471,190	49,143
	Library fund	Dec. 31, 1917	581	7,200	209	7,990	63	7,927	
	Sinking funds	Mar. 31, 1918	12,194	193,580	416,533	622,307	364,472	158,773	99,062
97	Savannah, Ga.		1,611,990	218,120	398,915	2,229,025	86,217	1,824,829	317,979
	City corporation		1,365,301	101,300	398,733	1,865,334	82,796	1,574,779	207,759
	General treasury	Dec. 31, 1917	1,359,548	41,756	340,023	1,741,327	25,041	1,572,774	143,512
	Pilotage commission fund	Dec. 31, 1917	75	265	1,922	2,262	1,567	695	
	Sinking fund	Dec. 31, 1917	1,520	52,990	33,000	87,510	29,000	1,310	57,200
	Public trust fund (nonmunicipal)	Dec. 31, 1917		4,136	23,788	27,924	27,188		736
	Investment funds	Dec. 31, 1917	4,158	2,153		6,311			6,311
	School district		246,689	116,820	182	363,691	3,421	250,050	110,220
	General treasury	Dec. 31, 1917	246,689	116,820	182	363,691	3,421	250,050	110,220
98	Brockton, Mass.		1,794,956	2,232,618	316,375	4,343,947	275,826	1,987,224	2,080,897
	General treasury	Nov. 30, 1917	1,771,314	2,102,842	313,994	4,278,150	272,736	1,986,849	2,018,565
	Dog license fund	Nov. 30, 1917	375	5,099		5,474		375	5,099
	Cash in transit	Nov. 30, 1917		613		613	613		
	Sinking fund	Nov. 30, 1917	20,178	31,567	522	52,267	881		51,386
	Public trust funds:								
	Municipal	Nov. 30, 1917	3,089		1,859	4,948	1,596		3,352
	Nonmunicipal	Nov. 30, 1917		2,495		2,495			2,495

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
99	Sacramento, Calif.		$2,437,699	$462,847	$1,613,786	$4,514,332	$1,023,930	$2,686,672	$803,730
	City corporation		1,774,634	428,101	1,415,215	3,618,010	821,953	2,004,667	791,390
	General treasury	Dec. 31, 1917	1,373,210	131,348	1,288,140	2,792,698	786,161	1,626,062	380,475
	Special assessment fund	Dec. 31, 1917	166,552	4,418		170,970		170,970	
	Sinking fund	Dec. 31, 1917	6,851	266,411	86,547	359,809	24,917	187,558	147,334
	Public trust funds	Dec. 31, 1917	12,870	13,918	28,262	55,050	5,612	17,822	31,616
	Investment funds	Dec. 31, 1917	215,151			215,151	16	2,255	212,880
	Private trust fund	Dec. 31, 1917		12,066	12,266	24,332	5,247		19,085
	School district		663,065	34,686	198,571	896,322	201,977	682,005	12,340
	General treasury	June 30, 1917	606,710	34,686	179,999	821,395	165,490	644,565	11,340
	Sinking fund	June 30, 1917	56,355		18,572	74,927	36,487	37,440	1,000
100	Terre Haute, Ind.		1,124,892	198,239	633,622	1,956,753	528,198	1,230,905	197,650
	City corporation		574,239	186,757	208,301	969,297	221,109	566,891	181,297
	General treasury	Dec. 31, 1917	538,257	62,172	125,654	726,083	129,983	550,623	45,477
	Street improvement funds	Dec. 31, 1917	8,400		365	8,765	1,664	7,101	
	Sinking fund	Dec. 31, 1917	16,592	55,060	25,336	96,988	26,988		70,000
	Public trust funds	Dec. 31, 1917	7,842	12,495	45,014	65,351	54,184	9,167	2,000
	Investment fund	Dec. 31, 1917	3,148	18,288		21,436			21,436
	Private trust funds	Dec. 31, 1917		38,742	11,932	50,674	8,290		42,384
	School district		550,653	11,482	425,321	987,456	307,089	664,014	16,353
	General treasury	July 31, 1917	459,716	2,479	361,859	824,054	202,138	619,437	2,479
	Library fund	July 31, 1917	19,824	500	7,101	27,425	6,497	20,428	500
	Sinking fund	July 31, 1917	37,665		24,733	62,398	30,198	22,200	10,000
	Public trust fund	July 31, 1917	33,448	8,503	31,628	73,579	68,256	1,949	3,374
101	Holyoke, Mass.		2,406,752	1,742,224	244,548	4,393,524	79,760	2,274,509	2,039,255
	General treasury	Nov. 30, 1917	2,213,831	1,669,020	95,729	3,978,580	31,144	2,163,485	1,783,951
	High school lunch fund	June 30, 1917		5,180		5,180	51		5,129
	Waterworks fund	Nov. 30, 1917	155,816	25,000	18,632	199,448	33,965	111,024	54,459
	Hunters' and dog license fund	Nov. 30, 1917		2,329		2,329			2,329
	Sinking funds	Nov. 30, 1917	5,395	40,653	130,187	176,235	14,600		161,635
	Public trust fund (nonmunicipal)	Nov. 30, 1917		42		42			42
	Investment fund	Nov. 30, 1917	31,710			31,710			31,710
102	Allentown, Pa.		1,084,416	690,083	336,455	2,110,954	383,421	1,480,649	246,884
	City corporation		615,205	356,930	235,253	1,207,388	276,592	835,698	95,098
	General treasury	Jan. 7, 1918	568,109	341,370	173,907	1,083,386	213,000	823,577	46,809
	Sinking fund	Jan. 7, 1918	47,096	15,560	61,346	124,002	63,592	12,121	48,289
	School district		469,211	333,153	101,202	903,566	106,829	644,951	151,786
	General treasury	June 30, 1917	344,272	331,153	53,161	728,586	28,822	597,839	101,925
	Sinking fund	June 30, 1917	124,939	2,000	48,041	174,980	78,007	47,112	49,861
103	Portland, Me.		2,042,635	2,771,377	153,748	4,967,760	349,766	2,301,070	2,316,924
	City corporation		1,707,061	2,581,659	130,694	4,419,414	339,806	2,005,700	2,073,908
	General treasury	Dec. 31, 1917	1,657,432	2,287,967	57,628	4,003,027	243,141	1,991,640	1,768,246
	Library fund	Dec. 31, 1917	641	13,085	2,119	15,845	2,928	12,907	10
	Sinking fund	Dec. 31, 1917	16,223	279,259	31,426	326,908	42,003		284,905
	Public trust funds:								
	Municipal	Dec. 31, 1917	32,765	20	38,205	70,990	50,491	1,153	19,346
	Nonmunicipal	Dec. 31, 1917		1,328	1,316	2,644	1,243		1,401
	Bridge district		26,544	10	2,657	29,211	5,842	13,359	10,010
	General treasury	Dec. 31, 1917	26,544	10	2,657	29,211	5,842	13,359	10,010
	Water district		309,030	189,708	20,397	519,135	4,118	282,011	233,006
	General treasury	June 30, 1917	288,724	52,935	4,370	346,029	2,350	281,894	61,285
	Sinking fund	June 30, 1917	20,306	44,552	16,027	80,885	1,268	32	79,585
	Investment funds	June 30, 1917		92,221		92,221		85	92,136
104	Springfield, Ill.		1,285,543	843,141	693,814	2,822,498	420,761	1,730,424	671,313
	City corporation		762,138	691,186	144,003	1,597,327	180,740	836,377	580,210
	General treasury	Feb. 28, 1918	685,691	651,256	61,395	1,398,342	141,400	785,036	471,906
	Library fund	Feb. 28, 1918	775	18,389	1,680	20,844	170	20,674	
	Registered bond interest fund	Feb. 28, 1918	26,708		14,846	41,554	16,687	24,867	
	Sinking fund	Feb. 28, 1918	44,725		33,725	78,450	9,540	810	68,100
	Public trust funds:								
	Municipal	Dec. 31, 1917, Mar. 31, 1918	3,246	6,193	17,114	26,553	12,660	4,990	8,903
	Nonmunicipal	Feb. 28, 1918		11,548	10,243	21,791	283		21,508
	Investment fund	Feb. 28, 1918	993	3,800	5,000	9,793			9,793

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
104	Springfield, Ill.—Continued.								
	School district		$421,069	$151,866	$533,242	$1,106,177	$221,004	$806,729	$78,444
	General treasury	June 30, 1917	421,069	151,866	533,242	1,106,177	221,004	806,729	78,444
	Pleasure driveway and park district		102,336	89	16,569	118,994	19,017	87,318	12,659
	General treasury	Apr. 30, 1918	98,020	89	14,511	112,620	14,087	86,874	11,659
	Boulevard fund	Mar. 31, 1918	4,316		2,058	6,374	4,930	444	1,000
105	Canton, Ohio		1,594,511	1,802,894	1,325,727	4,723,132	704,788	2,201,592	1,816,752
	City corporation		1,079,816	1,773,125	611,045	3,463,986	463,627	1,239,874	1,760,485
	General treasury	Dec. 31, 1917	1,043,803	946,481	440,158	2,430,442	417,600	997,735	1,015,107
	Library funds	Dec. 31, 1917, Jan. 31, 1918.	723	9,527	2,344	12,594	2,665	9,929	
	Fee and special fund	Aug. 31, 1917	12,764			12,764		12,764	
	Sinking fund	Dec. 31, 1917	7,719	800,046	162,914	970,679	40,368	205,190	725,121
	Public trust funds	Dec. 31, 1917, Jan. 31, 1918.	14,807	17,071	5,629	37,507	2,994	14,256	20,257
	School district		514,695	29,769	714,682	1,259,146	241,161	961,718	56,267
	General treasury	Aug. 31, 1917	501,536	23,951	706,697	1,232,184	237,717	952,173	42,294
	Fee and special fund	Aug. 31, 1917	8,174			8,174		8,174	
	Public trust fund	Aug. 31, 1917	4,985	5,818	7,985	18,788	3,444	1,371	13,973
106	Berkeley, Calif		1,474,603	294,328	304,610	2,073,741	312,173	1,393,253	368,315
	City corporation		942,295	201,613	213,945	1,357,853	240,452	821,390	296,011
	General treasury	June 30, 1918	717,503	23,043	121,690	862,236	138,446	531,550	192,240
	Special assessment fund	June 30, 1918	224,792	7,777		232,569		225,369	7,200
	Sinking fund	June 30, 1918		105,461	76,417	181,878	80,760	62,141	38,977
	Investment fund	June 30, 1918		5,160	5,972	11,132	8,730	2,330	72
	Private trust fund	June 30, 1918		60,172	9,866	70,038	12,516		57,522
	School district		532,508	92,715	90,665	715,888	71,721	571,863	72,304
	General treasury	June 30, 1918	487,444	92,715	52,045	632,204	36,777	549,684	45,743
	Sinking fund	June 30, 1918	41,753		38,620	80,373	34,944	22,179	23,250
	Investment fund	June 30, 1918	3,311			3,311			3,311
107	Chattanooga, Tenn		930,035	728,147	286,970	1,945,152	343,148	1,107,104	494,900
	General treasury	Sept. 30, 1917	864,302	646,417	275,775	1,786,494	283,447	1,008,659	494,388
	Hospital fund	Dec. 31, 1917	51,395	20,825	5,791	78,011	1,781	76,230	
	Library fund	Sept. 30, 1917	4,664	8,038		12,702		12,700	2
	Convict labor account	Sept. 30, 1917	1,360			1,360		1,360	
	Sinking fund	Sept. 30, 1917	7,582	45,497	3,351	56,430	56,430		
	Public trust funds	Sept. 30, Dec. 31, 1917.	732	7,300	973	9,005	369	8,155	481
	Private trust fund	Sept. 30, 1917		70	1,080	1,150	1,121		29
108	Charleston, S. C		1,200,225	1,539,387	315,478	3,055,090	375,705	2,466,636	212,749
	City corporation		1,037,730	1,531,197	299,906	2,868,833	340,766	2,331,008	197,059
	General treasury	Dec. 31, 1917	968,269	1,477,913	164,751	2,610,933	189,461	2,285,429	136,043
	Convict labor account	Dec. 31, 1917	4,104			4,104		4,104	
	Commissioners of colonial commons fund.	Dec. 31, 1917	1,084		2,475	3,559	2,388	1,171	
	High school fund	June 30, 1917	545	20,669	418	21,632	1,897	18,235	1,500
	Sinking funds	Dec. 31, 1917	1,705	22,543	21,504	45,752	21,644	14,063	10,045
	Public trust funds	June 30, Dec. 31, 1917.	40,983	3,347	105,758	150,088	120,376	8,006	21,706
	Investment fund	Dec. 31, 1917	21,040	6,725		27,765			27,765
	Private trust fund	Dec. 31, 1917			5,000	5,000	5,000		
	School district		162,495	8,190	15,572	186,257	34,939	135,628	15,690
	General treasury	June 30, 1917	161,346	1,111	11,767	174,224	24,453	134,099	15,672
	Public trust funds	June 30, 1917	1,149	7,079	3,805	12,033	10,486	1,529	18
109	Pawtucket, R. I		1,665,942	1,909,866	447,631	4,023,439	188,865	1,723,126	2,111,448
	General treasury	Dec. 31, 1917	1,571,668	1,700,244	57,518	3,329,430	55,106	1,718,714	1,555,610
	Hunters' license fund	Dec. 31, 1917		387		387			387
	Sinking fund	Dec. 31, 1917	79,674	201,231	305,248	586,153	43,087		543,066
	Public trust funds:								
	Municipal	Dec. 31, 1917	5,477	1,720	9,787	16,984	12,204	4,412	368
	Nonmunicipal	Dec. 31, 1917		5,414	71,414	76,828	71,770		5,058
	Investment fund	Dec. 31, 1917	9,123	870	3,649	13,642	6,683		6,959
	Private trust fund	Dec. 31, 1917			15	15	15		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
110	Altoona, Pa.		$1,000,097	$472,481	$315,586	$1,788,164	$260,528	$1,068,325	$459,311
	City corporation		633,455	292,355	306,006	1,231,816	249,960	659,185	322,671
	General treasury	Jan. 7, 1918	620,159	3,811	191,012	814,982	106,195	505,900	202,887
	Special assessment fund	Jan. 7, 1918		116,400		116,400		116,400	
	Improvement fund	Jan. 7, 1918		3,255		3,255		3,255	
	Sinking fund	Jan. 7, 1918	13,296	158,589	114,014	285,899	142,520	33,630	109,749
	Private trust fund	Jan. 7, 1918		10,300	980	11,280	1,245		10,035
	School district		366,642	180,126	9,580	556,348	10,568	409,140	136,640
	General treasury	June 30, 1917	365,528	140,849	277	506,654	360	384,168	122,126
	Sinking fund	June 30, 1917	1,114	33,200	8,400	42,714	8,800	19,400	14,514
	Public trust fund	June 30, 1917		6,077	903	6,980	1,408	5,572	
111	Covington, Ky.		996,825	1,574,543	197,754	2,769,122	229,974	1,146,484	1,392,664
	General treasury	Dec. 31, 1917	909,103	1,012,197		1,921,300	83,662	698,610	1,139,028
	Newport and Covington bridge fund	May 31, 1917	7,486		25	7,511	26	2,310	5,175
	School fund	June 30, 1917	79,452	351,101	166,359	596,912	120,932	294,860	181,120
	Library fund	Dec. 31, 1917	784	6,100	628	7,512	87	7,425	
	Park fund	Dec. 31, 1917		20,330	727	21,057	185	16,372	4,500
	Emergency fund	Dec. 31, 1917			500	500	500		
	Cash in transit	Dec. 31, 1917		5,500	6,830	12,330	5,500		6,830
	Annexed territory fund	Dec. 31, 1917			4,814	4,814			4,814
	Sinking funds	June 30, Dec. 31, 1917.		154,315	17,871	172,186	19,082	126,907	26,197
	Investment fund	Dec. 31, 1917		25,000		25,000			25,000
112	Atlantic City, N. J.		2,543,595	2,317,030	1,053,890	5,914,515	656,714	2,855,581	2,402,220
	General treasury	Dec. 31, 1917	2,109,453	1,611,347	529,958	4,250,758	360,840	2,176,398	1,713,520
	School fund	Dec. 31, 1917	281,335	395,486	280,602	957,423	160,289	651,060	146,074
	Library fund	Dec. 31, 1917	71	17,524	2,266	19,861	4,280	15,557	24
	Sinking fund	Dec. 31, 1917	140,437	266,359	234,686	641,482	119,495	1,200	520,787
	Public trust funds	Aug. 31, 1917, Jan. 24, 1918.	12,299	26,314	6,378	44,991	11,810	11,366	21,815
113	Mobile, Ala.		945,443	80,318	86,039	1,111,800	65,892	806,824	239,084
	City corporation		821,583	48,055	85,093	954,731	65,515	675,352	213,864
	General treasury	Sept. 30, 1917	691,307	47,694	48,432	787,433	65,475	594,640	127,318
	Convict labor account	Sept. 30, 1917	1,773			1,773		1,773	
	Sinking fund	Sept. 30, 1917	128,503	76	8,476	137,055	40	78,939	58,076
	Private trust fund	Sept. 30, 1917		285	28,185	28,470			28,470
	School district		123,860	32,263	946	157,069	377	131,472	25,220
	General treasury	Aug. 31, 1917	123,860	32,263	946	157,069	377	131,472	25,220
114	Sioux City, Iowa		1,867,197	610,713	99,709	2,577,619	213,612	1,728,451	635,556
	City corporation		1,220,738	325,975	65,234	1,611,947	134,636	1,089,509	387,802
	General treasury	Mar. 31, 1918	1,176,119	73,444	62,727	1,312,290	132,409	1,083,666	96,215
	Sinking fund	Mar. 31, 1918	39,806	251,531		291,337			291,337
	Public trust funds	Mar. 31, 1918	4,813	1,000	2,507	8,320	2,227	5,843	250
	School district		646,459	284,738	34,475	965,672	78,976	638,942	247,754
	General treasury	June 30, 1918	628,473	284,738	11,357	924,568	37,872	638,942	247,754
	Sinking fund	June 30, 1918	17,986		23,118	41,104	41,104		
115	Little Rock, Ark.		641,656	2,539,777	437,878	3,619,311	598,930	933,808	2,086,573
	City corporation		303,678	1,962,663	156,114	2,422,455	108,821	458,385	1,855,249
	General treasury	Dec. 31, 1917	288,941	1,962,663	147,196	2,398,800	99,291	444,260	1,855,249
	Cemetery funds	Dec. 31, 1917, Mar. 31, 1918.	14,737		8,918	23,655	9,530	14,125	
	School district		288,723	254,056	168,922	711,701	296,752	342,833	72,116
	General treasury	July 31, 1917	288,723	254,056	168,922	711,701	296,752	342,833	72,116
	Sewer and street improvement district.		49,255	323,058	112,842	485,155	193,357	132,590	159,208
	General treasury	Sept. 30, Dec. 31, 1917.	49,255	323,058	112,842	485,155	193,357	132,590	159,208

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
116	Flint, Mich.		$1,859,431	$1,913,051	$604,052	$4,376,534	$640,966	$2,635,588	$1,099,980
	City corporation		1,474,037	1,735,611	497,901	3,707,549	596,554	2,058,476	1,052,519
	General treasury	Feb. 28, 1918	1,103,555	1,264,925	430,827	2,799,307	509,757	1,338,219	951,331
	Hospital fund	Feb. 28, 1918	58,770	58,820	28,485	146,075		145,895	180
	Waterworks fund	Feb. 28, 1918	299,520	374,527	33,708	707,755	80,692	541,823	85,240
	Park fund	Feb. 28, 1918	857	32,711	3,384	36,952	4,345	32,539	68
	Public trust fund (nonmunicipal)	Feb. 28, 1918		4,628	1,497	6,125	1,760		4,365
	Investment fund	Feb. 28, 1918	11,335			11,335			11,335
	School district		385,394	177,440	106,151	668,985	44,412	577,112	47,461
	General treasury	June 30, 1917	385,394	177,440	106,151	668,985	44,412	577,112	47,461
117	Tampa, Fla.		1,228,520	424,915	438,299	2,091,734	522,577	1,084,581	484,576
	City corporation		1,019,983	362,670	347,413	1,730,066	433,489	895,915	400,662
	General treasury	May 31, 1918	879,347	203,227	241,179	1,323,753	289,060	834,946	199,747
	Convict labor account	May 31, 1918	3,825			3,825		3,825	
	Paving and sewer assessment fund.	May 31, 1918	51,825			51,825		51,825	
	Library fund	May 31, 1918	504		5	509	31	478	
	Sinking fund	May 31, 1918	75,738	62,228	76,896	214,862	127,634		87,228
	Public trust fund	May 31, 1918	3,164			3,164	651	2,513	
	Investment fund	May 31, 1918	5,580	2,328		7,908		2,328	5,580
	Private trust fund	May 31, 1918		94,887	29,333	124,220	16,113		108,107
	School district		208,537	62,245	90,886	361,668	89,088	188,666	83,914
	General treasury	June 30, 1918	174,159	48,724	71,214	294,097	56,579	174,483	63,035
	Sinking fund	June 30, 1918	34,378	8,517	19,672	62,567	32,509	11,783	18,275
	Investment fund	June 30, 1918		5,004		5,004		2,400	2,604
118	Saginaw, Mich.		1,332,098	1,167,703	406,733	2,906,534	466,275	1,028,355	1,411,904
	City corporation		947,004	1,164,702	334,833	2,446,539	390,069	650,958	1,405,512
	General treasury	June 30, 1918	924,868	751,958	242,579	1,919,405	322,986	578,687	1,017,732
	Auditorium fund	Dec. 31, 1917	9,725	28	1,353	11,166	1,557	9,316	293
	Sinking funds	June 30, 1918	2,804	333,248	51,896	387,948	57,309	62,462	268,177
	Public trust funds:								
	Municipal	June 30, 1918	9,607	65,660	37,125	112,392	4,378	493	107,521
	Nonmunicipal	June 30, 1918		13,748	1,880	15,628	3,839		11,789
	School district		385,094	3,001	71,900	459,995	76,206	377,397	6,392
	General treasury	June 30, 1918	381,311	2,651	69,467	453,429	73,475	373,802	6,152
	Public trust funds	June 30, 1918	3,783	350	2,433	6,566	2,731	3,595	240
119	Rockford, Ill.		1,475,615	1,022,715	143,307	2,641,637	117,899	1,552,369	971,369
	City corporation		858,372	532,982	108,741	1,500,095	111,823	941,955	446,317
	General treasury	Dec. 31, 1917	815,715	497,417	101,282	1,414,414	104,039	912,746	397,629
	Library fund	May 31, 1917	26,707	17,936	5,530	50,173	6,776	25,738	17,659
	Public trust funds	Dec. 31, 1917	15,950	17,629	1,929	35,508	1,008	3,471	31,029
	School district		549,221	461,895	34,383	1,045,499	5,574	556,812	483,113
	General treasury	Dec. 31, 1917	549,221	461,895	34,383	1,045,499	5,574	556,812	483,113
	Park district		68,022	27,838	183	96,043	502	53,602	41,939
	General treasury	Dec. 31, 1917	68,022	27,838	183	96,043	502	53,602	41,939
120	San Diego, Calif.		3,166,399	617,292	899,496	4,683,187	1,118,583	2,783,979	780,625
	City corporation		2,456,126	616,847	687,247	3,760,220	887,952	2,123,088	749,180
	General treasury	Dec. 31, 1917	1,468,885	471,784	251,614	2,192,283	392,127	1,494,738	305,418
	Special assessment fund	Dec. 31, 1917	165,341	9		165,350		165,350	
	Sinking fund	Dec. 31, 1917	810,441		384,567	1,195,008	432,113	457,439	305,456
	Public trust funds	Dec. 31, 1917	11,459	1,427	18,891	31,777	23,585	5,561	2,631
	Private trust funds	Dec. 31, 1917		143,627	32,175	175,802	40,127		135,675
	School district		710,273	445	212,249	922,967	230,631	660,891	31,445
	General treasury	June 30, 1917	626,706	445	76,775	703,926	88,534	614,947	445
	Sinking fund	June 30, 1917	83,567		135,474	219,041	142,097	45,944	31,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
121	Pueblo, Colo.		$1,198,683	$1,081,896	$160,841	$2,441,420	$188,427	$1,136,958	$1,116,035
	City corporation		917,823	881,981	144,395	1,944,199	130,452	844,167	969,580
	General treasury	Dec. 31, 1917	500,036	471,774	127,881	1,099,691	104,900	530,778	464,013
	Library funds	Dec. 31, 1917	732	8,000	1,639	10,371	1,699	8,672	.....
	Waterworks funds	Dec. 31, 1917	266,706	321,862	2,663	591,231	12,853	261,645	316,733
	Sinking funds	Dec. 31, 1917	148,200	51,552	12,212	211,964	9,522	43,072	159,370
	Public trust funds	Dec. 31, 1917	1,478	.....	.....	1,478	1,478	.....	.....
	Investment fund	Dec. 31, 1917	671	28,793	.....	29,464	.....	.....	29,464
	School district		280,860	199,915	16,446	497,221	57,975	292,791	146,455
	General treasury	June 30, 1917	268,899	199,866	15,324	484,089	57,009	292,595	134,485
	Sinking funds	June 30, 1917	11,961	49	1,122	13,132	966	196	11,970
122	Gary, Ind.		1,778,148	676,806	274,305	2,729,259	382,735	1,729,235	617,289
	City corporation		1,296,965	539,431	263,576	2,099,972	309,517	1,335,568	454,887
	General treasury	Dec. 31, 1917	510,334	97,018	93,340	700,692	128,326	534,473	37,893
	Library fund	Dec. 31, 1917	22,775	28,073	8,742	59,590	9,581	50,009	.....
	Barrett law fund	Dec. 31, 1917	679,769	.....	.....	679,769	.....	679,769	.....
	Special assessment improvement fund.	Dec. 31, 1917	67,777	.....	10,254	78,031	11,023	67,008	.....
	Special assessment coupon fund	Dec. 31, 1917	2,815	3,895	7,216	13,926	10,031	3,895	.....
	Sinking fund	Dec. 31, 1917	12,517	3,975	90,546	107,038	88,363	.....	18,675
	Public trust fund	Dec. 31, 1917	978	1,534	1,428	3,940	3,526	414	.....
	Private trust funds	Dec. 31, 1917	.....	404,936	52,050	456,986	58,667	.....	398,319
	School district		481,183	137,375	10,729	629,287	73,218	393,667	162,402
	General treasury	July 31, 1917	481,183	137,375	10,729	629,287	73,218	393,667	162,402
123	New Britain, Conn.		1,316,978	181,508	399,763	1,898,249	204,048	1,404,211	289,990
	General treasury	Mar. 31, 1918	1,277,189	127,338	399,763	1,804,290	204,048	1,398,112	202,130
	Police court fund	Mar. 31, 1918	15,483	1,299	.....	16,782	.....	4,599	12,183
	Hunters' license fund	Mar. 31, 1918	.....	648	.....	648	.....	.....	648
	Sinking fund	Mar. 31, 1918	22,294	44,004	.....	66,298	.....	.....	66,298
	Public trust funds:								
	Municipal	Mar. 31, 1918	2,012	2,625	.....	4,637	.....	1,500	3,137
	Nonmunicipal	Mar. 31, 1918	.....	5,594	.....	5,594	.....	.....	5,594
124	Binghamton, N. Y.		1,491,336	1,024,009	414,393	2,929,738	545,955	1,742,120	641,663
	General treasury	Dec. 31, 1917	1,328,606	812,763	392,773	2,534,142	533,855	1,546,551	453,736
	County supervisors' fund	Oct. 31, 1917	112	103,172	.....	103,284	.....	55,687	52,597
	Library fund	Dec. 31, 1917	707	14,000	1,139	15,846	483	15,363	.....
	Waterworks fund	Dec. 31, 1917	146,624	304	1,860	148,788	7,555	120,548	20,685
	Sinking fund	Dec. 31, 1917	5,309	67,881	12,251	85,441	3,019	.....	82,422
	Public trust funds	Dec. 31, 1917	9,978	20,889	6,370	37,237	1,043	3,971	32,223
125	York, Pa.		645,116	143,818	271,530	1,060,464	392,814	558,017	109,633
	City corporation		398,987	61,416	260,234	720,637	291,558	332,848	96,231
	General treasury	Jan. 7, 1918	301,676	35,631	45,849	383,156	54,310	284,746	44,100
	Sinking fund	Jan. 7, 1918	93,684	24,200	207,327	325,211	235,045	46,666	43,500
	Public trust funds	Jan. 7, 1918	3,627	1,585	7,058	12,270	2,203	1,436	8,631
	School district		246,129	82,402	11,296	339,827	101,256	225,169	13,402
	General treasury	June 30, 1917	217,047	81,302	6,053	304,402	89,757	213,243	1,402
	Library fund	June 30, 1917	71	1,100	37	1,208	49	1,159	.....
	Sinking fund	June 30, 1917	28,962	.....	5,206	34,168	11,446	10,722	12,000
	Public trust fund	June 30, 1917	49	.....	.....	49	4	45	.....
126	Springfield, Ohio		1,189,344	1,603,707	357,193	3,150,244	443,632	1,497,788	1,208,824
	City corporation		845,100	1,467,397	231,105	2,543,602	274,608	1,161,473	1,107,521
	General treasury	Dec. 31, 1917	805,280	964,385	200,066	1,969,731	242,038	1,026,512	701,181
	Fee and special fund	Dec. 31, 1917	8,584	.....	.....	8,584	.....	8,584	.....
	Sinking fund	Dec. 31, 1917	11,571	442,096	22,169	475,836	23,322	117,738	334,776
	Public trust funds	Dec. 31, 1917	19,297	30,916	3,214	53,427	9,224	8,639	35,564
	Investment fund	Dec. 31, 1917	368	30,000	5,656	36,024	24	.....	36,000
	School district		344,244	136,310	126,088	606,642	169,024	336,315	101,303
	General treasury	Aug. 31, 1917	334,039	75,300	119,355	528,694	153,611	297,737	77,346
	Fee and special fund	Aug. 31, 1917	6,205	.....	.....	6,205	.....	6,205	.....
	Sinking fund	Aug. 31, 1917	.....	54,576	4,350	58,926	10,251	28,675	20,000
	Public trust fund	Aug. 31, 1917	4,000	6,434	2,383	12,817	5,162	3,698	3,957
127	Malden, Mass.		1,237,290	1,279,158	91,209	2,607,657	66,800	1,297,627	1,243,230
	General treasury	Dec. 31, 1917	1,197,219	1,209,675	80,018	2,486,912	49,135	1,268,915	1,168,862
	Hunters' and dog license fund	Dec. 31, 1917	169	2,027	.....	2,196	.....	169	2,027
	Library fund	Dec. 31, 1917	848	25,926	256	27,030	126	26,874	30
	Park fund	Dec. 31, 1917	24	1,500	149	1,673	153	1,520	.....
	Sinking funds	Dec. 31, 1917	21,033	23,406	7,198	51,637	10,582	.....	41,055
	Public trust funds:								
	Municipal	Dec. 31, 1917	17,997	7	2,719	20,723	4,718	149	15,856
	Nonmunicipal	Dec. 31, 1917	.....	16,617	869	17,486	2,086	.....	15,400

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1918—Continued.								
128	Lancaster, Pa.		$726,654	$33,981	$205,527	$966,162	$145,316	$738,852	$81,994
	City corporation		466,704	25,406	64,250	556,360	76,412	442,091	37,857
	General treasury	May 31, 1918	461,602	25,406	61,942	548,950	72,524	441,285	35,141
	Public trust fund	May 31, 1918	5,102		2,308	7,410	3,888	806	2,716
	School district		259,950	8,575	141,277	409,802	68,904	296,761	44,137
	General treasury	June 30, 1918	257,466	125	141,268	398,859	68,787	293,497	36,575
	Sinking fund	June 30, 1918	722	6,600		7,322			7,322
	Public trust fund	June 30, 1918	1,762	1,850	9	3,621	117	3,264	240
129	Pasadena, Calif.		2,122,227	289,577	451,257	2,863,061	615,925	1,809,255	437,881
	City corporation		1,402,000	284,454	429,918	2,116,372	479,152	1,237,142	400,078
	General treasury	June 30, 1918	1,312,054	109,827	371,179	1,793,060	409,351	1,110,404	273,305
	Special assessment fund	June 30, 1918	42,253	2,949		45,202		45,202	
	Sinking fund	June 30, 1918	46,755	124,076	58,739	229,570	69,801	81,536	78,233
	Investment fund	June 30, 1918	938	47,602		48,540			48,540
	School district		720,227	5,123	21,339	746,689	136,773	572,113	37,803
	General treasury	June 30, 1918	631,460	1,184	5,249	637,893	100,585	536,107	1,201
	Sinking fund	June 30, 1918	88,760	3,915	16,090	108,765	36,188	35,982	36,595
	Investment fund	June 30, 1918	7	24		31		24	7
130	Kalamazoo, Mich.		1,003,654	1,207,395	239,248	2,450,297	188,904	906,905	1,354,488
	City corporation		581,596	1,115,501	184,688	1,881,785	121,322	538,454	1,222,009
	General treasury	Mar. 31, 1918	500,547	958,153	98,279	1,556,979	83,092	521,210	952,677
	Sinking funds	Mar. 31, 1918	81,049	144,227	85,598	310,874	36,766	17,244	256,864
	Public trust fund(nonmunicipal)	Mar. 31, 1918		3,121	811	3,932	1,464		2,468
	Investment fund	Mar. 31, 1918		10,000		10,000			10,000
	School district		422,058	91,894	54,560	568,512	67,582	368,451	132,479
	General treasury	May 31, 1918	422,058	91,894	54,560	568,512	67,582	368,451	132,479
131	Augusta, Ga.		1,446,347	481,862	228,565	2,156,774	215,865	1,439,703	501,206
	City corporation		1,264,069	271,843	201,016	1,736,928	192,949	1,141,712	402,267
	General treasury	Dec. 31, 1917	1,186,805	124,368	190,384	1,501,557	188,310	1,012,765	300,482
	Convict labor account	Nov. 30, 1917	10,403			10,403		10,403	
	City hospital fund	Dec. 31, 1917	66,861	51,842	5,423	124,126	4,282	118,002	1,842
	Sinking fund	Dec. 31, 1917		95,633	5,209	100,842	357	542	99,943
	School district		182,278	210,019	27,549	419,846	22,916	297,991	98,939
	General treasury	Aug. 31, 1917	179,595	150,619	27,549	357,763	22,916	297,991	36,856
	Public trust fund	Aug. 31, 1917	2,683	59,400		62,083			62,083
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918.								
132	Davenport, Iowa		$1,206,592	$410,526	$978,693	$2,595,811	$734,528	$1,563,414	$297,869
	City corporation		751,251	363,261	497,168	1,611,680	459,191	901,246	251,243
	General treasury	Mar. 31, 1918	700,821	314,866	466,943	1,482,630	418,916	864,211	199,503
	Sinking funds	Mar. 31, 1918	32,426	29,631	19,892	81,949	27,721	32,540	21,688
	Public trust funds	Mar. 31, 1918	18,004	18,764	10,333	47,101	12,554	4,495	30,052
	School district		455,341	47,265	481,525	984,131	275,337	662,168	46,626
	General treasury	June 30, 1918	454,654	22,265	456,525	933,444	224,650	662,168	46,626
	Sinking funds	June 30, 1918	687	25,000	25,000	50,687	50,687		
133	Topeka, Kans.		1,267,298	375,238	232,028	1,874,564	269,142	1,229,594	375,828
	City corporation		825,901	258,432	207,337	1,291,670	222,642	800,700	268,328
	General treasury	Dec. 31, 1917	573,407	235,277	158,547	967,231	165,308	735,179	66,744
	Library fund	Dec. 31, 1917	135	6,478	1,344	7,957	864	7,093	
	Sinking funds	Dec. 31, 1917	245,464	14,166	43,930	303,560	53,916	52,683	196,961
	Public trust funds	Dec. 31, 1917	6,883	2,511	3,516	12,910	2,554	5,745	4,611
	Investment fund	Dec. 31, 1917	12			12			12
	School district		441,397	116,806	24,691	582,894	46,500	428,894	107,500
	General treasury	June 30, 1917	408,744	110,166	24,529	543,439	26,210	422,953	94,276
	Sinking fund	June 30, 1917	30,771			30,771	18,547		12,224
	Public trust fund	June 30, 1917	1,852	4,467	44	6,363	91	5,272	1,000
	Investment fund	June 30, 1917	30	2,173	118	2,321	1,652	669	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
134	Salem, Mass.		$1,222,068	$1,707,226	$232,597	$3,161,891	$197,597	$1,561,040	$1,403,254
	General treasury	Dec. 31, 1917	1,209,489	1,650,134	217,526	3,077,149	191,143	1,503,820	1,382,181
	Hunters' and dog license fund	Dec. 31, 1917	115	1,451		1,566		115	1,451
	Library fund	Dec. 31, 1917	589	21,014	671	22,274	378	21,307	589
	Waterworks fund	Dec. 31, 1917	278	15,232	9,681	25,191	5,259	19,047	885
	Public trust funds:								
	Municipal	Dec. 31, 1917	10,595	8,024	4,522	23,141	727	16,648	5,766
	Nonmunicipal	Dec. 31, 1917		10,782		10,782			10,782
	Investment fund	Dec. 31, 1917	1,002	589	197	1,788	85	103	1,600
135	Haverhill, Mass.		1,308,404	1,297,152	123,123	2,728,679	86,882	1,258,473	1,383,324
	General treasury	Dec. 31, 1917	1,108,907	1,124,483	108,501	2,341,891	82,347	1,111,214	1,148,330
	Hunters' and dog license fund	Dec. 31, 1917		4,014		4,014			4,014
	Library fund	Dec. 31, 1917	811	4,424	387	5,622	972	4,650	
	Waterworks fund	Nov. 30, 1917	157,385	458	3,474	161,317	500	142,359	18,458
	Sinking funds	Dec. 31, 1917	31,887	156,122	10,761	198,770	2,063	4	196,703
	Public trust funds:								
	Municipal	Dec. 31, 1917	7,754	4,000		11,754	1,000	246	10,508
	Nonmunicipal	Dec. 31, 1917		106		106			106
	Investment funds	Dec. 31, 1917	1,660	3,545		5,205			5,205
136	Huntington, W. Va.		874,969	95,716	326,987	1,297,672	259,845	868,671	169,156
	City corporation		472,602	95,548	196,902	765,052	158,116	437,948	168,088
	General treasury	June 30, 1918	359,594	20,828	2,327	382,749		307,525	75,224
	Special assessment fund	June 30, 1918	107,515			107,515		107,515	
	Convict labor account	June 30, 1918	1,497			1,497		1,497	
	Sinking fund	June 30, 1918	3,996	74,720	194,575	273,291	158,116	21,411	93,764
	School district		402,367	168	130,085	532,620	101,729	430,723	168
	General treasury	June 30, 1918	328,836	168	59,913	388,917	2,876	385,873	168
	Sinking fund	June 30, 1918	73,531		70,172	143,703	98,853	44,850	
137	Muskogee, Okla.		776,128	1,018,242	363,614	2,157,984	365,321	654,080	1,138,583
	City corporation		528,854	874,554	187,355	1,590,763	212,649	435,615	942,499
	General treasury	June 30, 1918	329,633	171,111	48,333	549,077	112,937	299,092	137,048
	Library fund	Mar. 31, 1918	394	7,865	2,286	10,545	3,221	7,324	
	Sinking fund	June 30, 1918	197,560	420,918	119,230	737,708	67,873	128,116	541,719
	Public trust funds:								
	Municipal	June 30, 1918	1,267		1,117	2,384	1,301	1,083	
	Nonmunicipal	June 30, 1918		426	315	741	741		
	Investment fund	June 30, 1918		261		261			261
	Private trust fund	June 30, 1918		273,973	16,074	290,047	26,576		263,471
	School district		247,274	143,688	176,259	567,221	152,672	218,465	196,084
	General treasury	June 30, 1918	178,057	73,531	4,824	256,412	4,185	182,249	69,978
	Sinking fund	June 30, 1918	69,217	70,157	171,435	310,809	148,487	36,216	126,106
138	Bay City, Mich.		1,057,731	601,342	179,051	1,838,124	120,922	1,012,146	705,056
	City corporation		740,885	596,797	178,027	1,515,709	117,158	693,540	705,011
	General treasury	June 30, 1918	734,298	454,659	75,555	1,264,512	55,492	681,596	527,424
	Sinking funds	June 30, 1918	6,587	142,138	102,472	251,197	61,666	11,944	177,587
	School district		316,846	4,545	1,024	322,415	3,764	318,606	45
	General treasury	June 30, 1918	316,846	4,545	1,024	322,415	3,764	318,606	45
139	Chelsea, Mass.		1,104,986	1,000,631	131,880	2,237,497	282,877	1,190,718	763,902
	General treasury	Dec. 31, 1917	1,073,008	938,346	131,872	2,143,226	282,877	1,189,977	670,372
	Hunters' license fund	Dec. 31, 1917		72		72			72
	Sinking fund	Dec. 31, 1917	30,016	42,863	8	72,887			72,887
	Public trust funds	Dec. 31, 1917	1,293	10,000		11,295		741	10,557
	Investment fund	Dec. 31, 1917	667	9,350		10,017			10,014
140	McKeesport, Pa.		900,404	354,796	253,618	1,508,818	132,474	927,930	448,414
	City corporation		576,920	329,437	59,705	966,062	22,492	537,515	406,055
	General treasury	Jan. 7, 1918	535,805	216,698	14,011	766,514	9,472	498,314	258,728
	Improvement fund	Jan. 7, 1918	32,133	52,881	2,818	87,837	2,628	33,318	51,891
	Library fund	Jan. 7, 1918	325	6,225	1,065	7,615	2,569	5,046	
	Sinking fund	Jan. 7, 1918	8,391	48,633	40,925	97,949	4,949		93,000
	Investment fund	Jan. 7, 1918	261	5,000	886	6,147	2,874	837	2,436
	School district		323,484	25,359	193,913	542,756	109,982	390,415	42,359
	General treasury	June 30, 1917	321,970	414	113,572	435,956	20,182	390,415	25,359
	Sinking fund	June 30, 1917	1,514	24,945	80,341	106,800	89,800		17,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
141	Racine, Wis.		$1,143,226	$628,089	$31,841	$1,803,156	$19,804	$1,091,214	$692,138
	General treasury	Dec. 31, 1917	1,127,721	521,385	24,605	1,673,711	11,273	1,090,032	572,406
	Public trust funds:								
	Municipal	Dec. 31, 1917	14,875	4,817	4,392	24,084	4,506	1,182	18,396
	Nonmunicipal	Dec. 31, 1917	----	1,887	1,919	3,806	2,470	----	1,336
	Investment funds	Dec. 31, 1917	630	100,000	925	101,555	1,555	----	100,000
142	Superior, Wis.		1,098,766	968,600	161,773	2,229,139	297,456	979,846	951,837
	General treasury	Sept. 30, 1917	944,347	564,417	32,145	1,540,909	91,149	551,578	898,182
	School fund	June 30, 1917	42,022	318,605	102,060	462,687	118,886	339,052	4,749
	Library fund	June 30, 1917	703	17,450	12,104	30,257	13,025	17,232	----
	Sinking funds	Sept. 30, 1917	107,398	60,050	1,887	169,335	62,815	67,970	38,550
	Public trust funds	Apr. 30, 1918	4,296	8,078	13,577	25,951	11,581	4,014	10,356
143	Lincoln, Nebr.		1,442,617	495,469	395,837	2,333,923	400,684	1,388,402	544,837
	City corporation		930,770	452,996	369,338	1,753,104	355,858	968,043	429,203
	General treasury	Aug. 31, 1917	895,962	442,996	336,083	1,675,061	349,123	968,043	357,895
	Sinking fund	Aug. 31, 1917	34,725	10,000	33,255	77,980	6,735	----	71,245
	Investment fund	Aug. 31, 1917	63	----	----	63	----	----	63
	School district		500,237	42,473	9,938	552,648	27,788	409,226	115,634
	General treasury	June 30, 1917	500,237	42,473	9,938	552,648	27,788	409,226	115,634
	Sanitary district		11,610	----	16,561	28,171	17,038	11,133	----
	General treasury	Dec. 31, 1917	11,610	----	16,561	28,171	17,038	11,133	----
144	Roanoke, Va.		673,311	306,183	624,338	1,603,832	475,629	699,867	428,336
	General treasury	Dec. 31, 1917	632,690	33,949	537,704	1,204,343	383,849	440,997	379,497
	Convict labor account	Dec. 31, 1917	1,221	----	----	1,221	----	1,221	----
	School fund	June 30, 1917	31,819	248,755	10,873	291,447	13,798	257,649	20,000
	Sinking fund	Dec. 31, 1917	7,581	23,479	75,761	106,821	77,982	----	28,839
145	Macon, Ga.		1,121,639	554,006	415,258	2,090,903	244,654	1,307,730	538,519
	City corporation		923,678	474,566	411,867	1,810,111	240,702	1,101,958	467,451
	General treasury	Dec. 31, 1917	605,591	323,698	104,182	1,033,471	85,768	654,528	293,175
	Hospital fund	Dec. 31, 1917	51,158	16,909	158,930	226,997	2,005	224,629	363
	Waterworks fund	Dec. 31, 1917	209,400	92,046	65,974	367,420	19,303	221,801	126,316
	Cash in transit	Dec. 31, 1917	----	4,071	----	4,071	4,071	----	----
	Sinking funds	Dec. 31, 1917	7,121	37,842	81,687	126,650	79,053	----	47,597
	Public trust funds	Dec. 31, 1917	50,408	----	1,094	51,502	50,502	1,000	----
	School district		197,961	79,440	3,391	280,792	3,952	205,772	71,068
	General treasury	June 30, 1917	197,961	79,440	3,391	280,792	3,952	205,772	71,068
146	Woonsocket, R. I.		876,949	2,739,288	104,717	3,720,954	164,586	1,221,005	2,335,363
	General treasury	Dec. 31, 1917	826,336	2,551,567	80,908	3,458,811	154,902	1,217,303	2,086,606
	Hunters' license fund	Dec. 31, 1917	----	484	----	484	----	----	484
	Library fund	Dec. 31, 1917	377	----	1,064	1,441	1,143	298	----
	Sinking fund	Dec. 31, 1917	49,294	185,990	20,339	255,623	7,416	----	248,207
	Public trust funds	Dec. 31, 1917	942	1,247	2,406	4,595	1,125	3,404	66
147	Lansing, Mich.		1,452,700	1,282,401	248,325	2,983,426	222,373	1,663,775	1,097,278
	City corporation		975,735	1,279,736	224,952	2,480,423	209,740	1,175,431	1,095,252
	General treasury	Apr. 30, 1918	924,412	1,194,664	168,669	2,287,745	164,203	1,175,431	948,111
	Sinking fund	Apr. 30, 1918	51,308	75,423	56,283	183,014	45,537	----	137,477
	Public trust fund (nonmunicipal)	Apr. 30, 1918	----	9,227	----	9,227	----	----	9,227
	Investment fund	Apr. 30, 1918	15	422	----	437	----	----	437
	School district		476,965	2,665	23,373	503,003	12,633	488,344	2,026
	General treasury	June 30, 1918	476,965	2,665	23,373	503,003	12,633	488,344	2,026
148	Montgomery, Ala.		833,652	378,427	263,317	1,475,396	308,229	747,946	419,221
	General treasury	June 30, 1918	832,142	371,712	261,974	1,465,828	306,715	741,090	418,023
	Convict labor account	June 30, 1918	936	----	----	936	----	936	----
	Library fund	Dec. 31, 1917	574	5,700	897	7,171	822	5,920	429
	Private trust funds	June 30, 1918	----	1,015	446	1,461	692	----	769

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
149	West Hoboken, N. J.		$688,048	$1,416,821	$342,943	$2,447,812	$223,823	$625,141	$1,598,848
	General treasury	Dec. 31, 1917	665,411	1,386,057	168,537	2,220,005	113,327	607,522	1,499,156
	Tax collector's fund	Dec. 31, 1917	54	357		411		54	357
	Recorder's court fund	Dec. 31, 1917		221		221			221
	Board of health fund	Dec. 31, 1917	2,308	4,000	680	6,988	639	6,349	
	Library fund	Dec. 31, 1917	509	7,700	970	9,179	490	8,689	
	Sinking fund	Dec. 31, 1917	16,977	10,080	161,295	194,358	96,244		98,114
	Public trust funds	Dec. 31, 1917	2,789	2,400	11,461	16,650	13,123	2,527	1,000
150	Newton, Mass.		2,110,290	2,164,759	245,415	4,520,464	180,246	2,034,220	2,305,998
	General treasury	Dec. 31, 1917	2,020,289	1,686,061	239,867	3,946,217	177,007	2,031,251	1,737,959
	Hunters' and dog license fund	Dec. 31, 1917		3,849		3,849			3,849
	Sinking fund	Dec. 31, 1917	84,549	473,020	3,475	561,044	1,107	9	559,928
	Public trust funds:								
	Municipal	Dec. 31, 1917	3,660	18	1,269	4,947	1,928	2,960	59
	Nonmunicipal	Dec. 31, 1917		20	505	525	25		500
	Investment fund	Dec. 31, 1917	1,792	1,791	299	3,882	179		3,703
151	Butte, Mont.		1,777,721	908,227	396,377	3,082,325	296,640	1,934,386	851,299
	City corporation		981,380	901,137	246,909	2,129,426	226,478	1,106,028	796,920
	General treasury	Apr. 30, 1918	936,006	864,955	226,355	2,027,316	201,124	1,071,307	754,885
	Sinking fund	Apr. 30, 1918	38,422	1,085	18,415	57,922	24,686	32,151	1,085
	Public trust fund	Apr. 30, 1918	6,952	35,097	2,139	44,188	668	2,570	40,950
	School district		796,341	7,090	149,468	952,899	70,162	828,358	54,379
	General treasury	June 30, 1918	765,313	7,090	146,118	918,521	67,109	819,433	31,979
	Sinking fund	June 30, 1918	31,028		3,350	34,378	3,053	8,925	22,400
152	Wheeling, W. Va.		1,020,215	113,230	181,753	1,315,198	355,833	769,008	190,357
	City corporation		654,769	103,436	159,216	917,421	318,449	442,190	156,782
	General treasury	June 30, 1918	643,606	87,355	12,830	743,791	158,897	440,408	144,486
	Convict labor account	June 30, 1918	1,744			1,744		1,744	
	Sinking fund	June 30, 1918	5,833	15,916	146,019	167,768	155,968		11,800
	Public trust funds	June 30, 1918	3,586	1	52	3,639	3,584	38	17
	Private trust funds	June 30, 1918		164	315	479			479
	School district		365,446	9,794	22,537	397,777	37,384	326,818	33,575
	General treasury	June 30, 1918	340,174	8,809	18,366	367,349	29,518	308,481	29,350
	Library fund	June 30, 1918	21,582	5	579	22,166	4,967	17,194	5
	Public trust fund	June 30, 1918	3,690	980	3,592	8,262	2,899	1,143	4,220
153	East Orange, N. J.		1,329,507	2,405,922	252,409	3,987,838	301,728	1,542,820	2,143,290
	General treasury	Dec. 31, 1917	1,110,061	1,739,020	157,238	3,006,319	214,421	1,052,768	1,739,130
	Recorder's court fund	Dec. 31, 1917	423	1,805		2,228		423	1,805
	School fund	June 30, 1917	186,875	394,274	19,026	600,175	54,128	472,773	73,274
	Library fund	Dec. 31, 1917	1,926	20	497	2,443	343	2,080	20
	City clerk's fund	Dec. 31, 1917		418		418			418
	Sinking fund	Dec. 31, 1917	26,916	262,332	71,178	360,426	26,283	9,000	325,143
	Public trust funds	Dec. 31, 1917	3,306	8,053	4,369	15,728	6,452	5,776	3,500
	Private trust fund	Dec. 31, 1917			101	101	101		
154	Galveston, Tex.		1,421,356	1,923,890	917,270	4,267,516	534,289	1,380,720	2,302,507
	General treasury	Feb. 28, 1918	956,248	862,169	723,177	2,541,594	456,638	1,202,345	882,611
	Convict labor account	Feb. 28, 1918	1,278			1,278		1,278	
	School fund	July 10, 1917	170,396	3,500	24,842	198,738	28,007	170,731	
	Sinking fund	Feb. 28, 1918	273,790	1,063,221	165,849	1,502,860	98,764	6,366	1,397,730
	Public trust fund	July 10, 1917	978		3,402	4,380	880		3,500
	Investment fund	Feb. 28, 1918	18,666			18,666			18,666
155	Perth Amboy, N. J.		950,002	2,446,846	408,661	3,805,509	331,527	1,166,904	2,307,078
	General treasury	Dec. 31, 1917	938,473	1,699,896	99,203	2,737,572	275,054	1,042,193	1,420,325
	Hunters' license fund	Dec. 31, 1917	103	666		769		103	666
	Recorder's court fund	Dec. 31, 1917	24	408		432		24	408
	Foreign insurance tax fund	Dec. 31, 1917	2,940			2,940		2,940	
	Sinking funds	Dec. 31, 1917	7,915	744,376	309,331	1,061,622	55,999	119,944	885,679
	Public trust fund	Dec. 31, 1917	547	1,500	127	2,174	474	1,700	
156	Fitchburg, Mass.		1,244,843	2,314,299	86,695	3,645,837	105,193	1,199,653	2,340,991
	General treasury	Nov. 30, 1917	1,170,625	1,752,053	56,703	2,979,381	56,300	1,109,339	1,813,742
	Hunters' and dog license fund	Nov. 30, 1917		2,985		2,985			2,985
	Hospital fund	Nov. 30, 1917	45,651	44,130	53	89,834	16	89,818	
	Library fund	Nov. 30, 1917	293	430	7	730	100	322	308
	Sinking fund	Nov. 30, 1917	11,699	490,800	3,508	506,007	33,907		472,100
	Public trust funds:								
	Municipal	Nov. 30, 1917	16,575	13,306	12,857	42,738	13,945	174	28,619
	Nonmunicipal	Nov. 30, 1917		10,595	13,567	24,162	925		23,237

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
157	Lexington, Ky.		$857,361	$679,978	$749,834	$2,287,173	$272,282	$1,094,567	$920,324
	General treasury	Dec. 31, 1917	795,524	256,192	464,300	1,516,016	63,366	766,380	686,270
	School fund	June 30, 1917	54,736	283,977	120,881	459,594	53,148	250,469	155,977
	Library fund	Dec. 31, 1917	1,544	7,213	151	8,908	72	8,336	500
	Sinking funds	June 30, Dec. 31, 1917.	4,749	128,359	156,534	289,642	143,354	69,351	76,937
	Public trust fund	Dec. 31, 1917	168	4,237	7,968	12,373	12,342	31	
	Investment fund	Dec. 31, 1917	640			640			640
158	New Castle, Pa.		680,379	114,682	442,200	1,237,261	331,677	779,629	125,955
	City corporation		399,192	38,325	345,159	782,676	281,841	419,141	81,694
	General treasury	Jan. 7, 1918	356,144	38,325	336,345	730,814	256,785	398,356	75,673
	Sinking fund	Jan. 7, 1918	43,048		8,814	51,862	25,056	20,785	6,021
	School district		281,187	76,357	97,041	454,585	49,836	360,488	44,261
	General treasury	June 30, 1917	281,187	45,777	92,370	419,334	44,290	344,363	30,681
	Sinking fund	June 30, 1917		30,580	4,671	35,251	5,546	16,125	13,580
159	Chester, Pa.		597,443	354,650	459,469	1,411,562	280,493	670,129	460,940
	City corporation		389,851	159,071	403,877	952,799	216,966	405,122	330,711
	General treasury	Jan. 7, 1918	382,333	62,089	204,358	648,780	155,531	349,538	143,711
	Sinking fund	Jan. 7, 1918	7,518	96,982	199,519	304,019	61,435	55,584	187,000
	School district		207,592	195,579	55,592	458,763	63,527	265,007	130,229
	General treasury	June 30, 1917	203,085	160,976	17,756	381,817	8,222	246,366	127,229
	Sinking fund	June 30, 1917	2,012	32,069	34,937	69,018	51,806	17,212	
	Public trust fund	June 30, 1917	2,495	2,534	2,899	7,928	3,499	1,429	3,000
160	Decatur, Ill.		967,983	357,940	483,684	1,809,607	392,015	941,452	476,140
	City corporation		543,870	247,406	245,388	1,036,664	229,444	468,769	338,451
	General treasury	Apr. 30, 1918	533,053	194,053	148,458	875,564	151,454	449,896	274,214
	Library fund	Apr. 30, 1918	936	16,474	7,497	24,907	7,428	16,784	695
	Sinking fund	Apr. 30, 1918	3,652	30,892	86,766	121,310	68,768		52,542
	Public trust funds	Apr. 30, 1918	6,229	5,987	2,517	14,733	1,644	2,089	11,000
	Private trust fund	Apr. 30, 1918			150	150	150		
	School district		424,113	110,534	238,296	772,943	162,571	472,683	137,689
	General treasury	June 30, 1918	396,845	90,889	237,277	725,011	156,994	472,633	95,384
	Sinking fund	June 30, 1918	26,813	16,445	507	43,765	5,350		38,415
	Public trust fund	June 30, 1918	50			50		50	
	Investment fund	June 30, 1918	405	3,200	512	4,117	227		3,890
161	Springfield, Mo.		625,938	16,289	164,142	806,369	157,692	602,110	46,567
	City corporation		322,338	16,289	55,865	394,492	34,303	321,019	39,170
	General treasury	June 30, 1918	270,255	15,270	46,590	332,115	25,747	288,908	17,460
	Special assessment fund	June 30, 1918	24,158	397		24,555		24,555	
	Sinking fund	June 30, 1918	27,925		9,183	37,108	8,552	7,556	21,000
	Public trust fund (nonmunicipal)	June 30, 1918		622	92	714	4		710
	School district		303,600		108,277	411,877	123,389	281,091	7,397
	General treasury	June 30, 1918	303,600		108,277	411,877	123,389	281,091	7,397
162	Hamilton, Ohio.		995,717	397,748	235,710	1,629,175	256,545	945,076	427,554
	City corporation		758,442	346,834	138,466	1,243,742	135,228	740,130	368,384
	General treasury	Dec. 31, 1917	655,216	106,459	105,600	867,275	98,994	626,497	141,784
	Fee and special fund	Dec. 31, 1917	8,739			8,739		8,739	
	Sinking funds	Dec. 31, 1917	89,256	239,575	32,633	361,514	35,279	99,654	226,581
	Public trust funds	Dec. 31, 1917	5,231	800	183	6,214	955	5,240	19
	School district		237,275	50,914	97,244	385,433	121,317	204,946	59,170
	General treasury	Aug. 31, 1917	231,085		82,731	313,816	93,954	169,687	50,175
	Fee and special fund	Aug. 31, 1917	2,562			2,562		2,562	
	Sinking funds	Aug. 31, 1917		48,236	14,250	62,486	27,300	29,686	5,500
	Public trust fund	Aug. 31, 1917	3,628	2,678	263	6,569	63	3,011	3,495
163	Charlotte, N. C.		778,136	500,116	96,885	1,375,137	69,064	792,661	513,412
	General treasury	May 31, 1918	536,172	208,856	79,774	824,802	38,807	430,804	355,191
	School fund	May 31, 1918	57,177	247,673	13,569	318,419	28,387	205,032	85,000
	Library funds	Apr. 30, May 31, 1918	1,004	5,507	512	7,023	507	6,416	100
	Waterworks fund	May 31, 1918	183,776	37,380	3,030	224,186	663	150,409	73,114
	Public trust fund	May 31, 1918	7			7			7
	Investment funds	May 31, 1918		700		700	700		

[1] Also the aggreggate of payments and cash on hand at the close of the year.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
164	Portsmouth, Va.		$479,521	$578,594	$44,855	$1,102,970	$93,816	$500,233	$508,921
	General treasury	Dec. 31, 1917	386,971	493,948	31,784	912,703	81,602	402,781	428,320
	School fund	June 30, 1917	25,745	74,221		99,966	1,789	97,452	725
	Sinking fund	Dec. 31, 1917	266	10,425	13,071	23,762	10,425		13,337
	Investment fund	Dec. 31, 1917	66,539			66,539			66,539
165	Everett, Mass.		778,330	1,266,471	168,102	2,212,903	71,618	857,562	1,283,723
	General treasury	Dec. 31, 1917	759,766	882,269	138,097	1,780,132	43,503	857,445	879,184
	Hunters' and dog license fund	Dec. 31, 1917	117	1,580		1,697		117	1,580
	Sinking funds	Dec. 31, 1917	18,447	357,161	28,081	403,689	26,389		377,300
	Public trust fund (nonmunicipal)	Dec. 31, 1917		24,851	1,924	26,775	1,726		25,049
	Private trust fund	Dec. 31, 1917		610		610			610
166	Dubuque, Iowa		882,709	220,017	257,860	1,360,586	302,218	865,004	193,364
	City corporation		682,565	220,017	236,082	1,138,664	272,485	683,567	182,612
	General treasury	Feb. 28, 1918	523,902	201,757	162,756	888,415	209,696	566,632	112,087
	Library fund	Dec. 31, 1917	304	70	42	416	2	414	
	Park fund	Mar. 31, 1918	26,703	7,783	604	35,090	38	26,539	8,513
	Waterworks fund	May 31, 1918	83,351	2,831	9,814	95,996	11,389	81,520	3,087
	Athletic field fund	Feb. 28, 1918	1,161		66	1,227	7	1,220	
	Sinking fund	Feb. 28, 1918	40,990		54,966	95,956	50,144	2,812	43,000
	Public trust funds	Dec. 31, 1917, Feb. 28, 1918.	6,067	1,750	7,662	15,479	1,049	4,430	10,000
	Investment fund	May 31, 1918	87	5,000		5,087			5,087
	Private trust fund	Feb. 28, 1918		826	172	998	160		838
	School district		200,144		21,778	221,922	29,733	181,437	10,752
	General treasury	June 30, 1917	200,144		21,778	221,922	29,733	181,437	10,752
167	San Jose, Calif.		768,481	62,780	252,859	1,084,120	109,329	867,194	107,597
	City corporation		454,268	21,951	91,320	567,539	104,556	378,186	84,797
	General treasury	Nov. 30, 1917	411,286	14,650	89,294	515,230	100,855	357,215	57,160
	Special assessment fund	Nov. 30, 1917	18,509			18,509		18,509	
	Sinking fund	Nov. 30, 1917	23,571		1,778	25,349	2,424		22,925
	Public trust funds:								
	Municipal	Nov. 30, 1917	902	2,741	248	3,891	1,277	2,462	152
	Nonmunicipal	Nov. 30, 1917		1,360		1,360			1,360
	Private trust fund	Nov. 30, 1917		3,200		3,200			3,200
	School district		314,213	40,829	161,539	516,581	4,773	489,008	22,800
	General treasury	June 30, 1917	314,213	40,829	161,539	516,581	4,773	489,008	22,800
168	Pittsfield, Mass.		1,115,823	1,121,220	91,627	2,328,670	32,800	1,128,748	1,167,122
	General treasury	Dec. 31, 1917	1,115,823	1,109,913	90,987	2,316,723	31,821	1,128,748	1,156,154
	Hunters' and dog license fund	Dec. 31, 1917		3,946		3,946			3,946
	High school lunch room fund	June 30, 1917		1,831		1,831	9		1,822
	Private trust fund	Dec. 31, 1917		5,530	640	6,170	970		5,200
169	New Rochelle, N. Y.		1,178,958	1,649,565	443,767	3,272,290	374,946	1,389,115	1,508,229
	General treasury	Dec. 31, 1917	1,172,787	1,629,617	431,451	3,233,855	366,444	1,367,036	1,500,375
	County supervisors' fund	Dec. 31, 1917	690	15,147	5,808	21,645		21,645	
	Hunters' license fund	Dec. 31, 1917	31	196		227		31	196
	Library fund	Dec. 31, 1917			62	62		62	
	Public trust funds	Dec. 31, 1917	5,450	4,605	6,446	16,501	8,502	341	7,658
170	Quincy, Mass.		1,459,393	1,823,469	169,873	3,452,735	211,069	1,461,702	1,779,964
	General treasury	Dec. 31, 1917	1,442,378	1,770,478	155,108	3,367,964	204,299	1,444,871	1,718,794
	Hunters' and dog license fund	Dec. 31, 1917		3,065		3,065			3,065
	Library fund	Dec. 31, 1917	618		829	1,447	400	1,047	
	Public trust funds:								
	Municipal	Dec. 31, 1917	16,397	29,575	11,661	57,633	5,241	15,784	36,608
	Nonmunicipal	Dec. 31, 1917		20,351	2,275	22,626	1,129		21,497
171	Colorado Springs, Colo.		808,641	264,014	96,261	1,168,916	74,446	893,056	196,414
	City corporation		494,198	245,844	44,901	784,943	39,108	580,329	165,506
	General treasury	Dec. 31, 1917	475,316	154,142	38,678	668,136	36,757	578,831	52,548
	Sinking funds	Dec. 31, 1917	15,700	78,800	4,975	99,475	475		99,000
	Public trust funds:								
	Municipal	Dec. 31, 1917	3,182	1,928	310	5,420	1,792	1,498	2,130
	Nonmunicipal	Dec. 31, 1917		10,974	938	11,912	84		11,828
	School district		314,443	18,170	51,360	383,973	35,338	317,727	30,908
	General treasury	June 30, 1917	301,235	18,170	47,752	367,157	34,522	317,727	14,908
	Sinking fund	June 30, 1917	13,208		3,608	16,816	816		16,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
172	Knoxville, Tenn.		$944,552	$1,131,370	$131,996	$2,207,918	$127,959	$1,452,899	$627,060
	General treasury	Sept. 30, 1917	940,265	1,025,337	15,231	1,980,833	66,383	1,440,495	473,955
	Annexed territory fund	Sept. 30, 1917			41,989	41,989			41,989
	Sinking fund	Sept. 30, 1917	1,250	103,128	71,705	176,083	57,261	11,811	107,011
	Public trust funds	Sept. 30, 1917	3,037		3,071	6,108	4,315	593	1,200
	Investment fund	Sept. 30, 1917		2,905		2,905			2,905
173	Joliet, Ill.		1,097,752	592,135	137,832	1,827,719	111,188	1,157,452	559,079
	City corporation		723,154	322,358	103,297	1,148,809	99,782	704,971	344,056
	General treasury	Dec. 31, 1917	718,743	307,910	101,052	1,127,705	92,792	700,554	334,359
	Public trust funds	Apr. 30, Dec. 31, 1917	3,648	14,448	2,245	20,341	6,990	4,417	8,934
	Investment fund	Apr. 30, 1917	763			763			763
	School district		374,598	269,777	34,535	678,910	11,406	452,481	215,023
	General treasury	June 30, 1917	374,598	269,777	34,535	678,910	11,406	452,481	215,023
174	Niagara Falls, N. Y.		792,669	1,143,651	854,493	2,790,813	625,618	1,648,819	516,376
	General treasury	Dec. 31, 1917	759,828	741,252	793,996	2,295,076	491,263	1,369,320	434,493
	School fund	July 31, 1917	26,079	388,169	44,065	458,313	114,358	267,237	76,718
	Library fund	June 30, 1917	344	9,000	1,353	10,697	1,472	9,225	
	Public trust funds	Dec. 31, 1917	6,418	5,006	8,608	20,032	11,989	3,037	5,006
	Private trust fund	Dec. 31, 1917		224	6,471	6,695	6,536		159
175	Mount Vernon, N. Y.		1,210,914	1,305,205	323,259	2,839,378	212,694	1,319,408	1,307,276
	City corporation		762,163	1,279,005	206,865	2,248,033	161,645	812,238	1,274,150
	General treasury	Apr. 30, 1918	571,286	829,506	98,996	1,499,788	69,416	583,248	842,124
	County supervisors' fund	Dec. 31, 1917	243	19,074	4,995	24,312	1,496	22,816	
	City court fund	Apr. 30, 1918	3,247	5,589	609	9,445	358	288	8,799
	Police department fund	Apr. 30, 1918	187	82,750	5,631	88,568	8,800	79,768	
	Fire department fund	Apr. 30, 1918	386	41,611	1,828	43,825	1,133	42,471	221
	Inspection of steam boilers fund	Nov. 8, 1917	125			125		94	31
	Health fund	Mar. 31, 1918	277			277			277
	Sinking funds	Apr. 30, 1918	180,113	277,073	69,716	526,902	77,337	74,456	375,109
	Public trust funds	Apr. 30, 1918	6,299	23,402	25,090	54,791	3,105	4,097	47,589
	School district		448,751	26,200	116,394	591,345	51,049	507,170	33,126
	General treasury	Apr. 30, 1918	443,501	4,269	102,431	550,201	37,914	482,236	30,051
	Library fund	Mar. 31, 1918	2,103	16,646	6,312	25,061	5,956	19,105	
	Public trust funds	Mar. 31, Apr. 30, 1918	3,147	5,285	7,651	16,083	7,179	5,829	3,075
176	Elmira, N. Y.		1,116,966	287,475	73,725	1,478,166	42,964	1,072,428	362,774
	General treasury	Dec. 31, 1917	1,093,108	127,752	62,269	1,283,129	36,115	973,760	273,254
	City board of audits fund	Dec. 31, 1917	1,600	119,166		120,766		61,642	59,124
	County supervisors' fund	Dec. 31, 1917		18,453		18,453		10,754	7,699
	Convict labor account	Dec. 31, 1917	122			122		122	
	Cemetery fund	Dec. 31, 1917	14,407	1,078	2,692	18,177	1,337	13,781	3,059
	Public trust funds:								
	Municipal	Dec. 31, 1917	6,751	13,269	7,150	27,170	4,175	12,369	10,626
	Nonmunicipal	Dec. 31, 1917		4,762	1,614	6,376	1,337		5,039
	Investment fund	Dec. 31, 1917	978	2,995		3,973			3,973
177	Lorain, Ohio		827,234	912,921	313,585	2,053,740	362,969	898,696	792,075
	City corporation		582,018	856,192	215,598	1,653,808	261,473	684,131	708,204
	General treasury	Dec. 31, 1917	562,536	501,654	188,669	1,252,859	235,831	571,302	445,726
	Library fund	Dec. 31, 1917	297	5,112	901	6,310	1,231	5,079	
	Fee and special fund	Dec. 31, 1917	6,779			6,779		6,779	
	Sinking funds	Dec. 31, 1917	11,592	349,412	15,521	376,525	15,099	98,962	262,464
	Public trust funds	Dec. 31, 1917	814	14	10,507	11,335	9,312	2,009	14
	School district		245,216	56,729	97,987	399,932	101,496	214,565	83,871
	General treasury	Aug. 31, 1917	242,125	6,181	96,194	344,500	99,772	186,357	58,371
	Fee and special fund	Aug. 31, 1917	3,046			3,046		3,046	
	Sinking fund	Aug. 31, 1917	45	50,548	1,793	52,386	1,724	25,162	25,500
178	Cedar Rapids, Iowa		1,270,733	209,130	111,554	1,591,417	198,452	1,081,393	311,572
	City corporation		775,402	98,614	111,554	985,570	120,842	651,523	213,205
	General treasury	Mar. 31, 1918	764,504	49,178	101,059	914,741	89,108	649,341	176,292
	Sinking fund	Mar. 31, 1918	605	47,395	6,000	54,000	24,000		30,000
	Public trust fund	Mar. 31, 1918	10,293	2,041	4,495	16,829	7,734	2,182	6,913
	School district		495,331	110,516		605,847	77,610	429,870	98,367
	General treasury	June 30, 1918	473,981	25,522		499,503	19,266	429,870	50,367
	Sinking fund	June 30, 1918	21,350	84,994		106,344	58,344		48,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
179	Amsterdam, N. Y.		$603,158	$624,333	$31,955	$1,259,446	$33,431	$694,604	$531,411
	City corporation		450,039	596,766	31,228	1,078,033	32,471	523,035	522,527
	General treasury	Dec. 31, 1917	441,905	581,952	28,280	1,052,137	30,891	522,739	498,507
	Sinking funds	Dec. 31, 1917	2,664	13,140	993	16,797	1,041		15,756
	Public trust funds	Dec. 31, 1917	5,470	59	1,429	6,958	383	296	6,279
	Private trust fund	Dec. 31, 1917		1,615	526	2,141	156		1,985
	School district		153,119	25,957	727	179,803	960	169,959	8,884
	General treasury	July 31, 1917	153,119	25,957	727	179,803	960	169,959	8,884
	County supervisors' fund			1,610		1,610		1,610	
	General treasury	Oct. 31, 1917		1,610		1,610		1,610	
180	Auburn, N. Y.		875,716	804,007	118,401	1,798,124	281,221	905,629	611,274
	General treasury	June 30, 1918	747,407	232,760	54,808	1,034,975	42,227	456,480	536,268
	County supervisors' fund	Oct. 31, 1917		31,058		31,058		17,996	13,062
	School fund	July 31, 1917	1,019	289,350	5,899	296,268	20,134	264,108	12,026
	Waterworks fund	Dec. 31, 1917	116,951	232,835	34,252	384,038	195,983	162,501	25,554
	Sinking fund	Dec. 31, 1917	4,370	15,119	9,773	29,262	9,350		19,912
	Public trust funds:								
	Municipal	June 30, 1918	5,969	2,643	7,662	16,274	7,278	4,544	4,452
	Nonmunicipal	June 30, 1918		142	3,516	3,658	3,658		
	Private trust funds	June 30, 1918		100	2,491	2,591	2,591		
181	Jamestown, N. Y.		1,122,732	788,332	93,439	2,004,503	151,325	1,134,402	718,776
	City corporation		809,760	746,153	89,668	1,645,581	150,209	828,815	666,557
	General treasury	Feb. 28, 1918	804,970	744,153	85,249	1,634,372	142,245	828,070	664,057
	Public trust fund	Feb. 28, 1918	4,790	2,000	4,419	11,209	7,964	745	2,500
	School district		289,049	42,179	3,771	334,999	1,116	281,664	52,219
	General treasury	July 15, 1917	288,695	42,129	3,404	334,228	495	281,514	52,219
	Public trust fund	July 15, 1917	354	50	367	771	621	150	
	County supervisors' fund		23,923			23,923		23,923	
	General treasury	Feb. 28, 1918	23,923			23,923		23,923	
182	Waterloo, Iowa		947,556	241,404	393,841	1,582,801	222,505	1,112,333	247,963
	City corporation		683,866	173,581	141,551	998,998	118,839	721,903	158,256
	General treasury	Mar. 31, 1918	443,378	131,836	34,599	609,813	45,306	557,227	7,280
	Library fund	Dec. 31, 1917	18,420	1,714	83	20,217	20	18,854	1,343
	River front improvement fund	Oct. 31, 1917	12,786		15,625	28,411	26,087	1,924	400
	Waterworks fund	Mar. 31, 1918	114,904	2,612	4,595	122,111	4,481	115,188	2,442
	Sinking funds	Mar. 31, 1918	92,426	449	82,954	175,829	30,508	26,912	118,409
	Public trust funds	Mar. 31, 1918	1,952		3,695	5,647	379	1,798	3,470
	Investment fund	Oct. 31, 1917		400		400			400
	Private trust fund	Mar. 31, 1918		36,570		36,570	12,058		24,512
	School district		263,690	67,823	252,290	583,803	103,666	390,430	89,707
	General treasury	June 30, 1918	263,690	67,823	252,290	583,803	103,666	390,430	89,707
183	Everett, Wash.		1,005,407	477,050	733,697	2,216,154	423,626	1,218,565	573,963
	City corporation		705,767	282,606	669,999	1,658,372	349,584	918,959	389,829
	General treasury	Dec. 31, 1917	678,313	219,388	647,294	1,544,995	238,407	916,889	389,699
	Sinking funds	Dec. 31, 1917	25,773	62,323	18,633	106,729	106,729		
	Public trust funds	Dec. 31, 1917	1,681	895	4,072	6,648	4,448	2,070	130
	School district		299,640	194,444	63,698	557,782	74,042	299,606	184,134
	General treasury	June 30, 1917	278,814	194,444	40,861	514,119	66,129	283,856	164,134
	Sinking fund	June 30, 1917	20,826		22,837	43,663	7,913	15,750	20,000
184	Shreveport, La.		830,198	980,074	489,861	2,300,133	309,360	1,120,289	870,484
	City corporation		703,711	760,929	471,903	1,936,543	299,294	858,431	778,818
	General treasury	Dec. 31, 1917	395,519	675,052	427,138	1,497,709	145,979	629,944	721,786
	Convict labor account	Dec. 31, 1917	2,044			2,044		2,044	
	Health department fund	Dec. 31, 1917	13,586	6,048	420	20,054	2,033	17,973	48
	Waterworks fund	Dec. 31, 1917	139,177	2,839		142,016	37,489	104,527	
	Sinking fund	Dec. 31, 1917	148,015	28,055	39,938	216,008	70,888	102,085	43,035
	Public trust funds	Dec. 31, 1917	5,370	48,935	4,407	58,712	42,905	1,858	13,949
	School district		126,487	219,145	17,958	363,590	10,066	261,858	91,666
	General treasury	June 30, 1917	126,487	219,145	17,958	363,590	10,066	261,858	91,666

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
185	Fresno, Calif.		$1,030,289	$96,744	$686,501	$1,813,514	$421,793	$1,251,985	$139,736
	City corporation		624,780	89,836	569,298	1,283,914	321,878	843,806	118,230
	General treasury	June 30, 1918	480,677	40,481	512,622	1,033,780	278,667	665,283	89,830
	Special assessment fund	June 30, 1918	141,296	416		141,712		141,712	
	Sinking fund	June 30, 1918	1,372	44,000	54,026	99,398	40,660	35,238	23,500
	Public trust fund	June 30, 1918	1,435		2,323	3,758	2,218	1,540	
	Investment fund	June 30, 1918		4,933		4,933		33	4,900
	Private trust fund	June 30, 1918		6	327	333	333		
	School district		405,489	6,908	117,203	529,600	99,915	408,179	21,506
	General treasury	June 30, 1918	354,656	6,908	101,612	463,176	77,426	381,644	4,106
	Sinking fund	June 30, 1918	50,833		15,591	66,424	22,489	26,535	17,400
186	Quincy, Ill.		837,607	133,704	233,278	1,204,589	292,323	660,560	251,706
	City corporation		534,176	87,596	155,752	777,524	216,806	367,620	193,098
	General treasury	Apr. 30, 1918	314,312	43,966	16,133	374,411	43,307	243,062	88,042
	House of correction fund	Apr. 30, 1918	3,817			3,817		3,817	
	Library fund	May 31, 1918	119	9,000	369	9,488	467	9,021	
	Boulevard and park fund	Mar. 21, 1918	1,354	25,248	508	27,110	314	22,332	4,464
	Waterworks fund	Apr. 30, 1918	121,838	4,383	57,727	183,948	72,222	75,234	36,492
	Registered bond interest fund	Apr. 30, 1918	7,010		3,748	10,758	3,179	7,579	
	Sinking fund	Apr. 30, 1918	85,190		60,654	145,844	79,647	2,197	64,000
	Public trust funds	Apr. 30, May 31, 1918	536	4,999	2,606	8,141	3,663	4,378	100
	Investment fund	Apr. 30, 1918			14,007	14,007	14,007		
	School district		303,431	46,108	77,526	427,065	75,517	292,940	58,608
	General treasury	June 30, 1918	303,398	46,108	77,526	427,032	75,517	292,940	58,575
	Public trust fund	June 30, 1918	33			33			33
187	Boise, Idaho		617,497	365,243	37,542	1,020,282	23,247	536,265	460,770
	City corporation		388,891	170,001	29,113	588,005	16,613	304,961	266,431
	General treasury	Apr. 30, 1918	302,647	142,513	23,831	468,991	11,849	304,961	152,181
	City officials' cash fund	Apr. 30, 1918	5,813		774	6,587	491		6,096
	Sinking funds	Apr. 30, 1918	76,661	13,044	4,293	93,998	3,143		90,855
	Investment fund	Apr. 30, 1918	3,770	14,444	215	18,429	1,130		17,299
	School district		228,606	195,242	8,429	432,277	6,634	231,304	194,339
	General treasury	June 30, 1918	228,606	195,242	8,429	432,277	6,634	231,304	194,339
188	Lima, Ohio		684,610	1,607,252	703,275	2,995,137	810,366	1,495,777	688,994
	City corporation		470,214	991,058	594,929	2,056,201	415,968	1,094,207	546,026
	General treasury	Dec. 31, 1917	412,208	619,793	573,610	1,605,611	342,268	1,001,931	261,512
	Library fund	Oct. 12, 1917	213	3,500	913	4,626	381	4,245	
	Fee and special fund	Dec. 31, 1917	3,523			3,523		3,523	
	Sinking funds	Dec. 31, 1917	52,838	367,760	17,647	438,245	71,766	83,465	283,014
	Public trust funds	Dec. 31, 1917	1,432		2,534	3,966	1,323	1,143	1,500
	Private trust fund	Dec. 31, 1917		5	225	230	230		
	School district		214,396	616,194	108,346	938,936	394,398	401,570	142,968
	General treasury	Aug. 31, 1917	179,504	600,129	88,770	868,403	370,120	389,501	108,782
	Fee and special fund	Aug. 31, 1917	2,453			2,453		2,453	
	Sinking fund	Aug. 31, 1917	32,439	16,065	19,576	68,080	24,278	9,616	34,186
189	Taunton, Mass.		1,061,526	1,569,292	86,215	2,717,033	165,108	1,233,550	1,318,375
	General treasury	Nov. 30, 1917	1,011,424	1,356,895	77,920	2,446,239	138,280	1,233,547	1,074,412
	Hunters' and dog license fund	Nov. 30, 1917		2,255		2,255			2,255
	Petty cash funds	Nov. 30, 1917			300	300	300		
	Sinking funds	Nov. 30, 1917	44,423	192,772	3,980	241,175	22,095	3	219,077
	Public trust funds:								
	Municipal	Nov. 30, 1917	5,376	44	191	5,611			5,611
	Nonmunicipal	Nov. 30, 1917		14,975	3,108	18,083	3,304		14,779
	Investment fund	Nov. 30, 1917	303	2,033	343	2,679	687		1,992
	Private trust fund	Nov. 30, 1917		318	373	691	442		249
190	Oshkosh, Wis.		735,863	304,269	179,110	1,219,242	183,118	774,310	261,814
	General treasury	Sept. 30, 1917	628,091	212,805	95,874	936,770	90,681	600,028	246,061
	Library fund	June 30, 1917	775			775	10	765	
	Waterworks fund	June 30, 1917	94,603	87,071	64,924	246,598	69,267	168,648	8,683
	Public trust funds:								
	Municipal	Sept. 30, 1917	12,394	3,190	17,146	32,730	20,791	4,869	7,070
	Nonmunicipal	Sept. 30, 1917		1,203	1,166	2,369	2,369		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
191	Stockton, Calif.		$1,258,437	$82,292	$514,680	$1,855,409	$434,995	$1,298,981	$121,433
	City corporation		836,157	77,743	463,907	1,377,807	342,492	936,924	98,391
	General treasury	Dec. 31, 1917	623,369	5,202	438,863	1,067,434	314,342	687,729	65,363
	Special assessment fund	Dec. 31, 1917	211,006			211,006		211,006	
	Sinking fund	Dec. 31, 1917		60,263	17,753	78,016	21,240	36,051	20,725
	Public trust funds	Dec. 31, 1917	1,782	613	4,190	6,585	4,447	2,138	
	Private trust fund	Dec. 31, 1917		11,665	3,101	14,766	2,463		12,303
	School district		422,280	4,549	50,773	477,602	92,503	362,057	23,042
	General treasury	June 30, 1917	360,875	4,549	18,254	383,678	50,549	328,587	4,542
	School bond fund	June 30, 1917	61,343		30,844	92,187	40,217	33,470	18,500
	Public trust fund	June 30, 1917	62		1,675	1,737	1,737		
192	Jackson, Mich.		1,012,164	1,147,449	536,851	2,696,464	462,675	1,572,364	661,425
	City corporation		696,934	951,797	298,585	1,947,316	220,298	1,076,161	650,857
	General treasury	Dec. 31, 1917	675,496	854,064	217,036	1,746,596	192,601	1,032,912	521,083
	Sinking fund	Dec. 31, 1917		81,351	52,821	134,172	16,737	42,564	74,871
	Public trust funds:								
	Municipal	Dec. 31, 1917	21,438	15,289	21,469	58,196	2,826	685	54,685
	Nonmunicipal	Dec. 31, 1917		1,093	7,259	8,352	8,134		218
	School district		315,230	195,652	238,266	749,148	242,377	496,203	10,568
	General treasury	July 11, 1917	315,230	195,652	238,266	749,148	242,377	496,203[3]	10,568
193	Austin, Tex.		917,018	213,852	406,372	1,537,242	47,022	1,071,109	419,111
	City corporation		743,261	158,198	313,258	1,214,717	42,639	797,420	374,658
	General treasury	Dec. 31, 1917	293,840	87,117	116,482	497,439	13,155	420,229	64,055
	Water, light, and power fund	Dec. 31, 1917	322,198	9,620	193,776	528,594	29,484	242,736	256,374
	Sinking fund	Dec. 31, 1917	127,223	58,461		185,684		134,455	51,229
	Investment fund	Dec. 31, 1917		3,000		3,000			3,000
	School district		173,757	55,654	91,114	322,525	4,383	273,689	44,453
	General treasury	Aug. 31, 1917	170,502	55,340	92,346	318,188	4,065	269,695	44,428
	Public trust fund	Aug. 31, 1917	3,255	314	768	4,337	318	3,994	25
194	Columbia, S. C.		701,474	382,534	395,684	1,479,692	110,091	887,241	482,360
	City corporation		578,780	322,668	325,759	1,227,207	89,663	699,839	437,705
	General treasury	Dec. 31, 1917	556,395	305,668	284,222	1,146,285	39,962	691,808	414,515
	Convict labor account	Dec. 31, 1917	4,848			4,848		4,848	
	Sinking funds	Dec. 31, 1917	15,892	5,000	41,051	61,943	48,381	2,940	10,620
	Public trust funds	Dec. 31, 1917	1,645		87	1,732	439	243	1,050
	Private trust fund	Dec. 31, 1917		12,000	399	12,399	879		11,520
	School district		122,694	59,866	69,925	252,485	20,428	187,402	44,655
	General treasury	June 30, 1917	100,305	56,966	62,649	219,920	363	174,902	44,655
	Sinking funds	June 30, 1917	22,389	2,900	7,276	32,565	20,065	12,500	
195	Aurora, Ill.		828,475	101,990	133,128	1,063,593	111,674	798,880	153,039
	City corporation		554,224	100,819	104,642	759,685	67,737	556,644	135,304
	General treasury	Dec. 31, 1917	533,690	90,099	88,967	712,756	51,007	542,616	119,133
	Library fund	May 31, 1917	13,351		8,423	21,774	10,889	10,885	
	Cash in transit	Dec. 31, 1917		2,124	2,364	4,488	2,124		2,364
	Public trust funds	Dec. 31, 1917	5,506	6,193	4,596	16,295	3,552	1,736	11,007
	Investment fund	Dec. 31, 1917	1,677	2,403	292	4,372	165	1,407	2,800
	School district		274,251	1,171	28,486	303,908	43,937	242,236	17,735
	General treasury	June 30, 1917	274,251	1,171	28,486	303,908	43,937	242,236	17,735
196	Bellingham, Wash.		753,480	339,571	231,907	1,324,958	245,660	808,963	270,335
	City corporation		488,382	237,120	135,633	861,135	174,594	481,478	205,063
	General treasury	Dec. 31, 1917	467,414	230,764	129,979	828,157	169,433	479,527	179,197
	Sinking funds	Dec. 31, 1917	19,520	11	79	19,610	139	271	19,200
	Public trust funds:								
	Municipal	Dec. 31, 1917	1,448	1,352	1,663	4,463	2,629	1,680	154
	Nonmunicipal	Dec. 31, 1917		4,993	3,912	8,905	2,393		6,512
	School district		265,098	102,451	96,274	463,823	71,066	327,485	65,272
	General treasury	June 30, 1917	237,297	102,451	81,799	421,547	50,766	313,509	57,272
	Sinking fund	June 30, 1917	27,801		14,475	42,276	20,300	13,976	8,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussioon of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
197	Waco, Tex.		$977,286	$654,345	$490,392	$2,122,023	$403,075	$1,089,919	$629,029
	General treasury	Mar. 31, 1918	569,578	427,740	32,778	1,030,096	264,104	565,400	200,592
	School fund	Aug. 31, 1917	64,050	182,937	1,017	248,004	376	246,251	1,377
	Library fund	Mar. 31, 1918	2,399	7,735	3,438	13,572	5,198	8,374	.....
	Convict labor account	Mar. 31, 1918	3,362	.....	.....	3,362	.....	3,362	.....
	Waterworks fund	Mar. 31, 1918	164,051	15,933	14,499	194,483	12,636	138,805	43,042
	Sinking fund	Mar. 31, 1918	173,846	20,000	438,660	632,506	120,761	127,727	384,018
198	Williamsport, Pa.		517,987	112,968	122,342	753,297	144,594	541,109	67,594
	City corporation		300,165	78,945	84,795	463,905	96,740	328,594	38,571
	General treasury	Dec. 31, 1917	266,275	78,945	77,380	422,600	86,541	319,088	16,971
	Sinking fund	Dec. 31, 1917	33,890	.....	7,415	41,305	10,199	9,506	21,600
	School district		217,822	34,023	37,547	289,392	47,854	212,515	29,023
	General treasury	June 30, 1917	214,729	15,000	2,630	232,359	2,993	200,343	29,023
	Sinking fund	June 30, 1917	791	17,009	25,186	42,986	32,505	10,481	.....
	Public trust fund	June 30, 1917	2,302	2,014	9,731	14,047	12,356	1,691	.....
199	Highland Park, Mich.		1,770,917	1,881,825	833,551	4,486,293	819,694	3,174,231	492,368
	City corporation		1,227,555	1,091,929	544,736	2,864,220	575,635	1,914,663	373,922
	General treasury	Dec. 31, 1917	1,114,968	1,061,601	544,709	2,721,278	571,154	1,914,663	235,461
	Sinking fund	Dec. 31, 1917	112,587	30,328	27	142,942	4,481	.....	138,461
	School district		543,362	789,896	288,815	1,622,073	244,059	1,259,568	118,446
	General treasury	June 30, 1918	543,362	785,896	262,815	1,592,073	218,059	1,259,568	114,446
	Sinking fund	June 30, 1918	.....	4,000	26,000	30,000	26,000	.....	4,000
200	Orange, N. J.		703,132	2,550,126	208,230	3,461,488	143,538	869,909	2,448,041
	General treasury	Dec. 31, 1917	683,962	1,714,846	175,405	2,574,213	103,910	867,124	1,603,179
	Recorder's court fund	Dec. 31, 1917	.....	75	.....	75	.....	.....	75
	City clerk's fund	Dec. 31, 1917	.....	557	.....	557	.....	.....	557
	Sinking fund	Dec. 31, 1917	16,154	530,277	20,902	567,333	27,368	.....	539,965
	Public trust funds	Dec. 31, 1917, Jan. 31, 1918	3,016	35,106	11,923	50,045	12,260	2,785	35,000
	Investment fund	Dec. 31, 1917	.....	269,265	.....	269,265	.....	.....	269,265
201	Lynchburg, Va.		787,384	435,001	9,211	1,231,596	35,539	881,482	314,575
	General treasury	Jan. 31, 1918	762,562	271,695	9,211	1,043,468	35,539	881,482	126,447
	Sinking fund	Jan. 31, 1918	23,531	108,306	.....	131,837	.....	.....	131,837
	Investment fund	Jan. 31, 1918	1,291	55,000	.....	56,291	.....	.....	56,291
202	Brookline, Mass.		1,843,855	1,446,274	128,646	3,418,775	40,378	1,904,447	1,473,950
	General treasury	Dec. 31, 1917	1,837,291	1,440,070	118,665	3,396,026	32,749	1,898,430	1,464,847
	Hunters' and dog license fund	Dec. 31, 1917	219	2,655	.....	2,874	.....	219	2,655
	Public trust funds:								
	Municipal	Dec. 31, 1917	6,345	.....	5,075	11,420	3,513	5,798	2,109
	Nonmunicipal	Dec. 31, 1917	.....	3,549	4,906	8,455	4,116	.....	4,339
203	Winston-Salem, N. C.		659,342	709,537	.....	1,368,879	96,260	970,161	302,458
	General treasury	Apr. 30, 1918	653,580	689,103	.....	1,342,683	81,979	970,161	290,543
	Sinking fund	Apr. 30, 1918	3,962	20,434	.....	24,396	14,281	.....	10,115
	Investment fund	Apr. 30, 1918	1,800	.....	.....	1,800	.....	.....	1,800
204	Joplin, Mo.		706,081	137,197	305,519	1,148,797	93,732	859,611	195,454
	City corporation		493,715	137,192	73,225	704,132	70,081	469,602	164,449
	General treasury	June 30, 1918	338,132	82,413	48,579	469,124	45,105	342,713	81,306
	Convict labor account	June 30, 1918	14,466	.....	.....	14,466	.....	14,466	.....
	Library fund	Apr. 30, 1918	300	.....	78	378	117	261	.....
	Special assessment fund	June 30, 1918	106,143	.....	.....	106,143	.....	106,143	.....
	Sinking fund	June 30, 1918	23,614	.....	18,315	41,929	22,743	.....	19,186
	Public trust funds	June 30, 1918	10,437	847	5,049	16,333	2,018	6,019	8,296
	Investment funds	June 30, 1918	623	30,502	.....	31,125	.....	.....	31,125
	Private trust fund	June 30, 1918	.....	23,430	1,204	24,634	98	.....	24,536
	School district		212,366	5	232,294	444,665	23,651	390,009	31,005
	General treasury	June 30, 1918	212,366	5	232,294	444,665	23,651	390,009	31,005

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
205	Tulsa, Okla.		$1,510,524	$1,072,877	$971,158	$3,554,559	$449,282	$2,209,213	$896,064
	City corporation		1,037,502	674,270	620,785	2,332,557	362,045	1,318,859	651,653
	General treasury	June 30, 1918	489,985	332,942	456,868	1,279,795	242,596	963,458	73,741
	Improvement fund	June 30, 1918	256,245			256,245		256,245	
	Sinking fund	June 30, 1918	283,253	8,501	102,013	393,767	62,994	98,347	232,426
	Public trust fund	June 30, 1918	8,019	138	10,063	18,220	17,409	809	2
	Private trust fund	June 30, 1918		332,689	51,841	384,530	39,046		345,484
	School district		473,022	398,607	350,373	1,222,002	87,237	890,354	244,411
	General treasury	June 30, 1918	359,319	398,607	176,205	934,131	38,987	841,732	53,412
	Sinking fund	June 30, 1918	113,703		174,168	287,871	48,250	48,622	190,999
206	Kenosha, Wis.		1,040,847	880,723	608,223	2,529,793	401,377	1,090,800	1,037,616
	General treasury	Apr. 30, 1918	888,407	301,389	333,131	1,522,927	184,142	592,651	746,134
	School funds	Apr. 30, 1918	38,554	261,114	127,976	427,644	113,918	277,151	36,575
	Library fund	May 31, 1918	1,098	37,435	32,297	70,830	29,845	13,985	27,000
	Park fund	Apr. 30, 1918	1,025	7,020	48,430	56,475	45,301	11,016	158
	Waterworks fund	Apr. 30, 1918	97,151	66,316	51,072	214,539	3,847	165,512	45,180
	Poor fund	Apr. 30, 1918	1,256	18,593	401	20,250	956	18,898	396
	Playground and recreation funds	Apr. 30, 1918	7,818	7,796	2,100	17,714	7,955	9,459	300
	Sinking fund	Apr. 30, 1918		60,500	4,174	64,674	4,074		60,600
	Public trust funds	Apr. 30, 1918	5,538	10,268	8,642	24,448	11,339	2,128	10,981
	Investment funds	Apr. 30, May 31, 1918.		110,292		110,292			110,292
207	Danville, Ill.		603,840	70,136	251,853	925,829	295,970	482,211	140,648
	City corporation		322,664	70,136	124,936	517,736	142,275	256,813	118,648
	General treasury	Apr. 30, 1918	322,464	60,636	122,480	505,580	139,062	247,870	118,648
	Library fund	Apr. 30, 1918	200	9,500	2,456	12,156	3,213	8,943	
	School district		281,176		126,917	408,093	153,695	232,398	22,000
	General treasury	June 30, 1918	281,176		126,917	408,093	153,695	232,398	22,000
208	Ogden, Utah		786,451	616,722	188,050	1,591,223	124,439	1,003,137	463,647
	City corporation		512,490	613,980	171,478	1,297,948	70,485	782,828	444,635
	General treasury	Dec. 31, 1917	510,248	567,524	169,846	1,247,618	68,908	773,908	404,802
	Library fund	May 31, 1917	680	8,185	1,632	10,497	1,577	8,920	
	Public trust fund (nonmunicipal)	Dec. 31, 1917		1,143		1,143			1,143
	Investment funds	Dec. 31, 1917	1,562	37,128		38,690			38,690
	School district		273,961	2,742	16,572	293,275	53,954	220,309	19,012
	General treasury	June 30, 1917	269,495	2,617		272,112	48,791	220,309	3,012
	Sinking fund	June 30, 1917	4,466	125	16,572	21,163	5,163		16,000
209	Newport, Ky.		410,520	283,644	126,451	820,615	134,171	418,757	267,687
	General treasury	Dec. 31, 1917	354,392	35,417	44,694	434,503	41,657	238,342	154,504
	Special assessment fund	Dec. 31, 1917	14,736			14,736		14,736	
	School fund	June 30, 1917	33,452	145,959	4,102	183,513	8,844	108,419	66,250
	Library fund	Dec. 31, 1917	366	4,244	75	4,685	214	4,471	
	Bridge fund	May 31, 1917	7,487		24	7,511	26	2,310	5,175
	Sinking funds	June 30, Dec. 31, 1917.	87	95,486	75,950	171,523	80,974	50,479	40,070
	Private trust fund	Dec. 31, 1917		2,538	1,606	4,144	2,456		1,688
210	Norristown, Pa.		289,300	31,051	97,029	417,380	42,086	241,933	133,361
	City corporation		127,945	6,500	49,986	184,431	28,500	99,121	56,810
	General treasury	Dec. 31, 1917	79,230	6,500	5,216	90,946	2,033	78,913	10,000
	Sinking fund	Dec. 31, 1917	48,673		44,749	93,422	26,463	20,149	46,810
	Public trust fund	Dec. 31, 1917	42		21	63	4	59	
	School district		161,355	24,551	47,043	232,949	13,586	142,812	76,551
	General treasury	June 30, 1917	155,207	4,650	1,337	161,194	879	142,414	17,901
	Sinking fund	June 30, 1917	3,954	19,901	44,704	68,559	11,909		56,650
	Public trust fund	June 30, 1917	1,865		934	2,799	788	11	2,000
	Investment fund	June 30, 1917	329		68	397	10	387	
211	Council Bluffs, Iowa		808,282	162,666	280,073	1,251,021	246,242	769,505	235,274
	City corporation		527,158	150,241	207,939	885,338	189,085	478,372	217,881
	General treasury	Mar. 31, 1918	501,068	73,754	122,364	697,186	127,056	470,205	99,925
	Sinking fund	Mar. 31, 1918	17,639		17,084	34,723	19,124	2,599	13,000
	Public trust funds	Mar. 31, 1918	8,451	1,742	53,411	63,604	28,794	5,568	29,242
	Private trust fund	Mar. 31, 1918		74,745	15,080	89,825	14,111		75,714
	School district		281,124	12,425	72,134	365,683	57,157	291,133	17,393
	General treasury	June 30, 1918	281,124	12,425	70,166	363,715	57,157	291,133	15,425
	Sinking fund	June 30, 1918			1,968	1,968			1,968

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
212	La Crosse, Wis.		$672,933	$296,387	$281,540	$1,250,860	$202,026	$668,774	$380,060
	General treasury	Dec. 31, 1917	654,595	226,820	250,383	1,131,798	196,828	665,185	269,785
	Sinking fund	Dec. 31, 1917	12,336	66,300	12,000	90,636			90,636
	Public trust funds	Dec. 31, 1917	4,882	3,267	19,157	27,306	5,198	3,589	18,519
	Investment fund	Dec. 31, 1917	1,120			1,120			1,120
213	Stamford, Conn.		1,005,365	1,039,149	490,917	2,535,431	510,651	962,938	1,061,842
	City corporation		585,569	469,399	248,330	1,303,298	258,108	516,131	529,059
	General treasury	Dec. 15, 1917	552,686	435,478	41,146	1,029,310	13,392	514,388	501,530
	City court fund	Dec. 15, 1917	6,939	820		7,759	163	88	7,508
	Sinking fund	Dec. 15, 1917	15,776	21,593	207,184	244,553	244,553		
	Public trust funds	Nov. 30, Dec. 15, 1917.	10,168	11,508		21,676		1,655	20,021
	Town		419,796	569,750	242,587	1,232,133	252,543	446,807	532,783
	General treasury	Sept. 30, 1917	407,922	558,146	20,532	986,600	7,976	446,719	531,905
	Hunters' license fund	Sept. 30, 1917	88	436		524		88	436
	Sinking fund	Sept. 30, 1917	11,344	11,168	222,055	244,567	244,567		
	Public trust funds	Sept. 30, 1917	442			442			442
214	Charleston, W. Va.		723,657	34,139	472,832	1,230,628	396,162	628,206	206,260
	City corporation		378,828	20,599	329,003	728,430	317,763	256,729	153,938
	General treasury	June 30, 1918	221,795	19,585	26,781	268,161	44,293	211,819	12,049
	Convict labor account	June 30, 1918	700			700		700	
	Sinking funds	June 30, 1918	156,333	1,014	302,222	459,569	273,470	44,210	141,889
	School district		344,829	13,540	143,829	502,198	78,399	371,477	52,322
	General treasury	June 30, 1918	257,513	13,244	123,517	394,274	54,183	338,034	2,057
	Library fund	June 30, 1918	2,758	14	2,268	5,040	609	4,228	203
	Sinking fund	June 30, 1918	84,558	282	18,044	102,884	23,607	29,215	50,062
215	Zanesville, Ohio		626,870	360,003	627,790	1,614,663	551,933	811,094	251,636
	City corporation		464,028	328,357	558,250	1,350,635	486,064	645,202	219,369
	General treasury	Dec. 31, 1917	286,824	247,842	484,859	1,019,525	365,457	576,964	77,104
	Fee and special fund	Dec. 31, 1917	4,937			4,937		4,937	
	Sinking funds	Dec. 31, 1917	170,683	76,383	71,305	318,371	118,830	61,493	138,048
	Public trust funds:								
	Municipal	Dec. 31, 1917	1,584	1,020	1,414	4,018	790	1,808	1,420
	Nonmunicipal	Dec. 31, 1917		3,112	672	3,784	987		2,797
	School district		162,842	31,646	69,540	264,028	65,869	165,892	32,267
	General treasury	Aug. 31, 1917	125,311	28,073	40,946	194,330	21,729	142,834	29,767
	Library fund	Dec. 31, 1917	5,481		3,529	9,010	3,126	5,884	
	Fee and special fund	Aug. 31, 1917	2,020			2,020		2,020	
	Sinking fund	Aug. 31, 1917	29,660		21,775	54,444	40,300	14,144	
	Public trust fund	Dec. 31, 1917	361	3,573	290	4,224	714	1,010	2,500
216	Madison, Wis.		1,323,831	1,408,793	172,701	2,905,325	62,195	1,548,031	1,295,099
	General treasury	Dec. 31, 1917	1,304,296	778,115	127,113	2,209,524	49,040	1,204,399	956,085
	School fund	June 30, 1917	3,694	397,742	1,967	403,403	7,579	274,349	121,475
	Library fund	Dec. 31, 1917	415		380	795	176	619	
	Sinking fund	Dec. 31, 1917	5,884	229,520	32,840	268,244	3,470	66,680	198,094
	Public trust funds:								
	Municipal	June 30, Dec. 31, 1917.	9,542	1,009	10,401	20,952	1,930	1,984	17,038
	Nonmunicipal	Dec. 31, 1917		2,407		2,407			2,407
217	Waltham, Mass.		862,901	1,020,874	45,961	1,929,736	125,290	782,516	1,021,930
	General treasury	Jan. 31, 1918	843,900	958,056	1,741	1,803,697	115,819	781,090	906,788
	Library fund	Jan. 31, 1918	449		11	460	17		443
	Hunters' and dog license fund	Jan. 31, 1918	132	1,946		2,078		132	1,946
	Sinking funds	Jan. 31, 1918	16,807	49,156	38,199	104,162	4,816		99,346
	Public trust funds:								
	Municipal	Jan. 31, 1918	1,613		4,132	5,745	2,379	1,294	2,072
	Nonmunicipal	Jan. 31, 1918		11,716	1,878	13,594	2,259		11,335
218	Easton, Pa.		408,022	246,999	64,610	719,631	82,593	522,213	114,825
	City corporation		254,967	120,491	43,407	418,865	46,487	297,161	75,217
	General treasury	Jan. 7, 1918	253,015	71,363	23,472	347,850	24,572	297,161	26,117
	Sinking fund	Jan. 7, 1918	1,952	49,128	19,935	71,015	21,915		49,100
	School district		153,055	126,508	21,203	300,766	36,106	225,052	39,608
	General treasury	June 30, 1917	151,956	114,472	831	267,259	3,992	225,052	38,215
	Sinking fund	June 30, 1917	234	12,036	10,320	22,590	22,090		500
	Public trust fund	June 30, 1917	865		10,052	10,917	10,024		893
219	Poughkeepsie, N. Y.		887,630	380,916	73,208	1,341,754	98,657	949,244	293,853
	General treasury	Dec. 31, 1917	878,080	372,706	51,823	1,302,609	94,393	947,255	260,961
	Petty cash fund	Dec. 31, 1917	373			373	68	305	
	Sinking funds	Dec. 31, 1917	2,680	8,210	18,436	29,326	1,751		27,575
	Public trust funds	Dec. 31, 1917	6,497		2,949	9,446	2,445	1,684	5,317

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1918—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 93.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1918—Continued.								
220	Jackson, Miss.		$424,603	$220,100	$22,117	$666,820	$26,465	$540,067	$100,288
	General treasury	Sept. 30, 1917	316,329	212,209	16,854	545,392	22,660	448,093	74,639
	Fair grounds park fund	Nov. 17, 1917	29,130	7,891	4,733	41,754	3,080	31,413	7,261
	Convict labor account	Sept. 30, 1917	2,036	.....	.....	2,036	.....	2,036	.....
	Sinking fund	Sept. 30, 1917	77,108	.....	530	77,638	725	58,525	18,388
221	Wilmington, N. C.		553,714	289,471	7,522	850,707	36,904	493,886	314,917
	City corporation		472,505	278,462	2,745	753,712	28,672	411,072	313,968
	General treasury	May 31, 1918	467,161	200,909	.....	668,070	24,686	389,416	253,968
	Health fund	May 31, 1918	.....	18,695	.....	18,695	.....	18,695	.....
	Library fund	May 31, 1918	176	1,800	33	2,009	60	1,949	.....
	Sinking fund	May 31, 1918	4,439	56,558	.....	60,997	.....	997	60,000
	Public trust fund	May 31, 1918	729	500	2,712	3,941	3,926	15	.....
	School district		81,209	11,009	4,777	96,995	8,232	87,814	949
	General treasury	June 30, 1918	71,087	11,009	279	82,375	966	80,460	949
	Sinking fund	June 30, 1918	10,122	.....	4,498	14,620	7,266	7,354	.....
222	Newport, R. I.		877,399	687,573	317,914	1,882,886	240,904	902,040	739,942
	General treasury	Dec. 28, 1917	812,283	655,868	61,250	1,529,401	45,826	872,485	611,090
	Home for aged men fund	Dec. 31, 1917	7	5,306	271	5,584	8	5,576	.....
	Library fund	Apr. 30, 1917	3,853	4,334	419	8,606	603	5,964	2,039
	Hunters' license fund	Dec. 31, 1917	.....	410	137	547	.....	.....	547
	Cash in transit	Dec. 31, 1917	.....	150	.....	150	150	.....	.....
	Sinking fund	Dec. 31, 1917	17,990	14,593	41,354	73,937	43,937	.....	30,000
	Public trust funds:								
	Municipal	Dec. 31, 1917	38,139	3,251	179,392	220,782	115,092	18,015	87,675
	Nonmunicipal	Dec. 31, 1917	.....	3,179	30,685	33,864	30,403	.....	3,461
	Investment funds	Dec. 28, Dec. 31, 1917.	5,127	.....	.....	5,127	.....	.....	5,127
	Private trust funds	Dec. 31, 1917	.....	482	4,406	4,888	4,885	.....	3
223	Watertown, N. Y.		612,357	359,147	149,726	1,121,230	306,430	603,676	211,124
	General treasury	Nov. 30, 1917	604,922	351,035	148,449	1,104,406	303,715	602,211	198,480
	Library fund	Dec. 31, 1917	602	.....	200	802	256	546	.....
	Public trust funds	Nov. 30, 1917	6,833	8,112	1,077	16,022	2,459	919	12,644
224	Battle Creek, Mich.		826,882	689,760	199,993	1,626,635	169,482	729,691	727,462
	City corporation		477,383	689,740	64,507	1,231,630	51,567	453,199	726,864
	General treasury	Apr. 30, 1918	477,383	625,515	61,495	1,164,393	48,555	418,974	696,864
	Sinking fund	Apr. 30, 1918	.....	64,225	3,012	67,237	3,012	34,225	30,000
	School district		349,499	20	45,486	395,005	117,915	276,492	598
	General treasury	June 30, 1918	349,499	20	45,486	395,005	117,915	276,492	598
225	Newark, Ohio.		543,821	342,946	438,691	1,325,458	459,804	490,998	374,656
	City corporation		383,110	269,407	376,018	1,028,535	392,059	341,859	294,617
	General treasury	Dec. 31, 1917	285,090	186,356	306,239	777,685	331,709	266,358	179,618
	Fee and special fund	Dec. 31, 1917	5,007	.....	.....	5,007	.....	5,007	.....
	Sinking funds	Dec. 31, 1917	80,018	72,094	55,882	207,994	58,840	58,640	90,514
	Public trust funds:								
	Municipal	Dec. 31, 1917	.....	280	.....	280	48	232	.....
	Nonmunicipal	Dec. 31, 1917	.....	3,607	15	3,622	5	.....	3,617
	Investment funds	Dec. 31, 1917	12,995	7,070	13,882	33,947	1,457	11,622	20,868
	School district		160,711	73,539	62,673	296,923	67,745	149,139	80,039
	General treasury	Aug. 31, 1917	158,138	73,539	62,673	294,350	67,745	146,566	80,039
	Fee and special fund	Dec. 31, 1917	2,573	.....	.....	2,573	.....	2,573	.....
226	East Chicago, Ind.		760,302	321,046	201,468	1,282,816	242,016	741,950	298,850
	City corporation		518,536	320,847	93,895	933,278	102,568	542,059	288,651
	General treasury	Dec. 31, 1917	272,355	87,440	53,754	413,549	43,025	315,393	55,131
	Barrett law fund	Dec. 31, 1917	220,305	.....	.....	220,305	.....	218,354	1,951
	Special assessment improvement fund.	Dec. 31, 1917	13,750	.....	.....	13,750	5,578	8,172	.....
	Special assessment coupon fund	Dec. 31, 1917	1,102	.....	1,062	2,164	2,024	140	.....
	Sinking fund	Dec. 31, 1917	11,024	.....	10,028	21,052	15,257	.....	5,795
	Private trust funds	Dec. 31, 1917	.....	233,407	29,051	262,458	36,684	.....	225,774
	School district		241,766	199	107,573	349,538	139,448	199,391	10,199
	General treasury	July 31, 1917	241,766	199	107,573	349,538	139,448	199,891	10,199
227	Green Bay, Wis.		520,744	426,000	61,563	1,008,317	170,048	520,247	318,022
	General treasury	Dec. 31, 1917	515,024	424,864	57,337	997,225	162,157	519,305	315,763
	School fund	Dec. 31, 1917	10	.....	62	72	8	64	.....
	Public trust funds	Dec. 31, 1917	5,710	1,146	4,164	11,020	7,883	878	2,259

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	RECEIPTS. Revenue.	RECEIPTS. Nonrevenue.	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. Governmental-cost.	PAYMENTS. Nongovern-mental-cost.
	Grand total		$1,224,112,714	$1,380,444,844	$305,666,630	$2,910,224,188	$310,506,954	$1,233,111,835	$1,366,605,399
	Group I		623,089,865	867,881,100	129,026,269	1,619,997,234	128,327,146	606,820,068	884,850,020
	Group II		171,648,380	159,491,427	66,470,445	397,610,252	69,839,407	174,389,868	153,380,977
	Group III		208,806,823	184,272,179	57,779,037	450,858,039	56,655,377	229,719,209	164,483,453
	Group IV		122,240,468	97,983,082	29,100,061	249,323,611	30,625,364	127,154,532	91,543,715
	Group V		98,327,178	70,817,056	23,290,818	192,435,052	25,059,660	95,028,158	72,347,234
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1919.								
1	New York, N. Y.		$259,193,469	$487,302,541	$22,823,776	$769,319,786	$21,442,917	$245,963,030	$501,913,839
	General treasury	Dec. 31, 1918	220,753,081	410,322,069	18,562,310	649,637,460	13,546,529	239,422,592	396,668,339
	Mortgage tax fund	Dec. 31, 1918	765,077	450,888		1,215,965		34,452	1,181,513
	Foreign insurance tax fund	Dec. 31, 1918	365,272	41,052		406,324		182,049	224,275
	Cash in transit	Dec. 31, 1918		85,643	111,003	196,646	85,643		111,003
	Sinking funds	Dec. 31, 1918	32,806,324	63,882,225	1,146,014	97,834,563	3,338,884	601,796	93,893,883
	Public trust funds	Dec. 31, 1918	2,106,818	6,883,765	206,538	9,197,121	1,685,749	5,722,141	1,789,231
	Investment funds	Dec. 31, 1918	2,396,897			2,396,897			2,396,897
	Private trust funds	Dec. 31, 1918		5,636,899	2,797,911	8,434,810	2,786,112		5,648,698
2	Chicago, Ill.		98,603,590	193,030,556	24,970,811	316,604,957	27,974,264	96,221,929	192,408,764
	City corporation		54,822,210	106,280,977	16,694,107	177,797,294	20,495,188	53,780,292	103,521,814
	General treasury	Dec. 31, 1918	50,832,502	42,013,135	10,124,055	102,969,692	12,593,349	52,069,947	38,306,396
	Library insurance fund	May 31, 1918			60	60		60	
	Sinking funds	Dec. 31, 1918	362,021	2,154,392	2,099,679	4,616,092	2,700,192		1,915,900
	Public trust funds	May 31, Sept. 30, Dec. 31, 1918	480,327	2,151,308	306,946	2,938,581	263,462	1,694,706	980,413
	Investment funds	Dec. 31, 1918	3,147,360	59,685,258	3,762,105	66,594,723	4,579,068	15,579	62,000,076
	Private trust funds	May 31, Dec. 31, 1918		276,884	401,262	678,146	359,117		319,029
	County		8,765,001	63,722,965	1,681,774	74,169,740	1,460,549	8,208,242	64,500,949
	General treasury	Nov. 30, 1918	8,745,380	4,468,754	1,215,341	14,429,475	1,036,404	8,208,242	5,184,829
	County-as-agent fund	Nov. 30, 1918		59,254,211	437,994	59,692,205	392,790		59,299,415
	Fee fund	Nov. 30, 1918	12,925		16,705	29,630	12,925		16,705
	Investment fund	Nov. 30, 1918	6,696		11,425	18,121	18,121		
	Private trust fund	Nov. 30, 1918			309	309	309		
	School district		22,895,388	15,293,459	1,879,810	40,068,657	2,400,174	22,482,507	15,185,976
	General treasury	Dec. 31, 1918	19,524,310	13,882,226	1,792,723	35,199,259	2,232,501	21,984,616	10,982,142
	Public trust funds	Dec. 31, 1918	3,371,077	298,089	87,087	3,756,253	165,952	497,891	3,092,410
	Investment fund	Dec. 31, 1918	1	1,113,144		1,113,145	1,721		1,111,424
	Park district		6,307,832	1,759,457	2,502,304	10,569,593	1,837,531	5,572,502	3,159,560
	General treasury	Apr. 30, May 13, May 31, June 30, July 31, Dec. 31, 1918; Feb. 28, Mar. 31, 1919.	6,149,357	883,535	2,022,723	9,055,615	1,621,968	5,311,617	2,122,030
	Sinking funds	Apr. 30, Dec. 31, 1918; Feb. 28, Mar. 31, 1919.	147,035	583,857	419,576	1,150,468	183,475	260,885	706,108
	Investment funds	Feb. 28, Mar. 31, 1919.	11,440	285,126	50,741	347,307	26,909		320,398
	Private trust funds	May 13, Dec. 31, 1918; Feb. 28, Mar. 31, 1919.		6,939	9,264	16,203	5,179		11,024
	Sanitary district		5,813,159	5,973,698	2,212,816	13,999,673	1,780,822	6,178,386	6,040,465
	General treasury	Dec. 31, 1918	5,355,016	5,607,374	2,212,816	13,175,206	1,780,822	6,178,386	5,215,998
	Investment fund	Dec. 31, 1918	458,143	366,324		824,467			824,467
3	Philadelphia, Pa.		64,434,580	38,399,767	16,119,104	118,953,451	15,540,591	68,531,706	34,881,154
	City corporation		52,680,156	33,931,563	14,630,379	101,242,098	13,755,023	57,729,461	29,757,614
	General treasury	Dec. 31, 1918	43,431,445	21,418,272	13,268,947	78,118,664	12,250,112	49,004,733	16,863,819
	Special assessment fund	Dec. 31, 1918	226,955			226,955		226,955	
	Library fund	Dec. 31, 1918	12,361	375,515	55,780	443,656	70,882	372,774	
	Museum fund	Dec. 31, 1918	90,567	59,066	16,654	166,287	20,223	146,064	
	Sinking fund	Dec. 31, 1918	1,208,034	10,838,324	699,102	12,745,460	1,002,486	6,021,194	5,721,780
	Public trust funds:								
	Municipal	Dec. 31, 1918	4,867,121	985,808	435,286	6,288,215	159,865	1,926,689	4,201,661
	Nonmunicipal	Dec. 31, 1918		67	539	606	598		8
	Investment funds	Dec. 31, 1918	2,843,673	40,817	39,388	2,923,878	38,368	31,052	2,854,458
	Private trust fund	Dec. 31, 1918		213,694	114,683	328,377	212,489		115,888
	School district		11,619,848	4,345,581	1,461,627	17,427,056	1,759,537	10,673,078	4,994,441
	General treasury	Dec. 31, 1918	11,394,024	3,491,153	1,313,280	16,198,457	1,733,029	10,224,615	4,240,813
	Sinking fund	Dec. 31, 1918	63,014	486,178	119,930	669,122	17,444	50	651,628
	Public trust fund	Dec. 31, 1918	146,454	126,250	13,359	286,063	2,856	186,207	97,000
	Investment fund	Dec. 31, 1918	16,356	242,000	15,058	273,414	6,208	262,206	5,000
	Poor district		134,576	122,623	27,098	284,297	26,031	129,167	129,099
	General treasury	Dec. 31, 1918; Mar. 31, 1919.	134,201	122,023	26,813	283,037	25,880	128,634	128,523
	Public trust fund	Dec. 31, 1918	375	600	285	1,260	151	533	576

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1919—Continued.								
4	Detroit, Mich		$32,916,403	$21,018,066	$1,477,101	$55,411,570	$1,619,649	$35,042,753	$18,749,168
	City corporation		30,276,649	16,166,616	1,104,032	47,547,297	1,373,410	32,537,861	13,636,026
	General treasury	June 30, 1919	24,943,746	8,029,953	329,797	33,303,496	410,931	27,503,134	5,389,431
	Local improvement fund	June 30, 1919		1,776,115		1,776,115		1,776,115	
	House of correction fund	Dec. 31, 1918	280,226	40,593	16,598	337,417	309	317,515	19,593
	Park fund	June 30, 1919	4,787		1,398	6,185	12	6,173	
	Water fund	June 30, 1919	2,528,273	132,507	28,120	2,688,900	14,734	2,572,827	101,339
	Cash in transit	June 30, 1919		2,250		2,250	2,250		
	Sinking funds	June 30, 1919	2,457,793	2,560,172	712,635	5,730,600	905,184	318,850	4,506,566
	Public trust funds	June 30, 1919	61,824	21,143	11,286	94,253	36,425	43,247	14,581
	Investment funds	Dec. 31, 1918; June 30, 1919.		3,592,142		3,592,142			3,592,142
	Private trust fund	Dec. 31, 1918		11,741	4,198	15,939	3,565		12,374
	County		2,639,754	4,851,450	373,069	7,864,273	246,239	2,504,892	5,113,142
	General treasury	Nov. 30, 1918	2,630,883	44,476	336,664	3,012,023	219,131	2,490,289	302,603
	County-as-agent fund	Nov. 30, 1918		4,707,759	14,207	4,721,966	4,841		4,717,125
	Soldiers' relief commission fund	Nov. 30, 1918		15,015	41	15,056	492	14,564	
	Sinking fund	Nov. 30, 1918	8,871	77,250	3,813	89,934	2,758	39	87,137
	Private trust funds	Nov. 30, 1918		6,950	18,344	25,294	19,017		6,277
5	Cleveland, Ohio		26,913,725	47,492,199	20,473,091	94,879,015	19,800,775	29,958,354	45,119,886
	City corporation		15,142,067	21,806,317	9,364,886	46,313,270	7,943,525	18,483,496	19,886 249
	General treasury	Dec. 31, 1918	14,640,427	10,072,964	8,836,471	33,549,862	6,897,326	15,304,311	11,348,225
	Fee and special fund	Dec. 31, 1918	130,802			130,802		130,802	
	Sinking fund	Dec. 31, 1918	349,368	11,212,435	269,344	11,831,147	774,877	2,776,519	8,279,751
	Public trust funds:								
	Municipal	Dec. 31, 1918	21,470	303,226	16,817	341,513	26,549	271,864	43,100
	Nonmunicipal	Dec. 31, 1918		7,044	12,872	19,916	1,961		17,955
	Private trust funds	Dec. 31, 1918		210,648	229,382	440,030	242,812		197,218
	County		3,564,185	22,664,407	3,932,253	30,160,845	3,623,960	3,161,245	23,375,640
	General treasury	Aug. 31, 1918	3,564,185	447,393	3,807,388	7,818,966	3,570,260	3,161,245	1,087,461
	County-as-agent fund	Aug. 31, 1918		22,209,621	117,929	22,327,550	46,305		22,281,245
	Private trust fund	Aug. 31, 1918		7,393	6,936	14,329	7,395		6,934
	School district		8,207,473	3,021,475	7,175,952	18,404,900	8,233,290	8,313,613	1,857,997
	General treasury	Aug. 31, 1918	5,542,012	2,510,796	4,022,237	12,075,045	4,715,176	7,111,210	248,659
	Fee and special funds	Aug. 31, Dec. 31, 1918.	72,028			72,028		72,028	
	Miscellaneous fund	Aug. 31, 1918	825,000		610,000	1,435,000	825,000		610,000
	Library fund	Dec. 31, 1918	618,046	48,344	2,173,986	2,840,376	2,263,128	573,904	3,344
	Sinking funds	Aug. 31, Dec. 31, 1918.	1,073,427	377,348	350,893	1,801,668	383,491	501,784	916,393
	Public trust fund	June 30, 1918	76,960	84,987	18,836	180,783	46,495	54,687	79,601
6	St. Louis, Mo		25,426,048	5,913,067	9,790,872	41,129,987	7,993,066	24,320,654	8,816,267
	City corporation		19,499,451	5,233,028	8,056,836	32,789,315	6,107,645	18,554,426	8,127,244
	General treasury	Apr. 7, 1919	18,095,436	724,024	3,721,248	22,540,708	2,849,581	16,994,272	2,696,855
	Collector's commission and expense fund.	Apr. 7, 1919	270,109			270,109		165,560	104,549
	Clerk of circuit court fee fund	Dec. 31, 1918	109,914	54,682	3,121	167,717	3,458	109,544	54,715
	Judge of probate court fee fund	Dec. 31, 1918	54,685			54,685		40,069	14,616
	Public improvement fund	Apr. 7, 1919	744,217	102,513		846,730		846,730	
	Convict labor account	Apr. 7, 1919	14,627			14,627		14,627	
	Library fund	Mar. 13. 1919	10,205	335,999	20,206	366,410	14,976	299,828	51,606
	Museum fund	Apr. 9, 1919	1,631	80	6,152	7,863	3,944	138	3,781
	State revenue fund	Apr. 7, 1919		2,265,093		2,265,093			2,265,093
	Sinking funds	Apr. 7, 1919	63,990	1,711,599	4,278,552	6,054,141	3,184,395		2,869,746
	Public trust funds	Dec. 31, 1918; Feb. 28; Mar. 31, Apr. 9, 1919,	103,243	35,251	27,423	165,917	51,157	83,617	31,143
	Investment funds	Mar. 31, Apr. 7, Apr. 9, 1919.	31,394	3,787		35,181		41	35,140
	Private trust fund	Apr. 7, 1919			134	134	134		
	School district		5,926,597	680,039	1,734,036	8,340,672	1,885,421	5,766,228	689,023
	General treasury	June 30, 1919	5,524,554	208,431	1,659,290	7,392,275	1,592,845	5,681,869	117,561
	Lunch-room fund	June 30, 1919	536	138,869	19,287	158,692	15,388		143,304
	Sinking fund	June 30, 1919	241,256	319	38,786	280,361	148,149	60,000	72,212
	Public trust funds	June 30, 1919	156,800	121,631	4,462	282,893	81,432	24,292	177,169
	Investment fund	June 30, 1919	3,451	4,000	7,620	15,071	11,286	67	3,718
	Private trust fund	June 30, 1919		206,789	4,591	211,380	36,321		175,059
7	Boston, Mass		43,496,379	30,591,099	9,239,990	83,327,468	10,467,804	38,670,836	34,188,828
	General treasury	Jan. 31, 1919	39,622,625	21,038,897	4,674,540	65,336,062	5,241,693	34,199,810	25,894,559
	County fund	Jan. 31, 1919	236,288	2,550,946		2,787,234		2,005,828	781,406
	Overseers of poor fund	Jan. 31, 1919	266,568	790,546		1,057,114	1,899	846,236	208,979
	Sinking funds	Jan. 31, 1919	1,519,826	5,098,275	3,308,710	9,926,811	4,079,569		5,847,242
	Public trust funds:								
	Municipal	Jan. 31, 1919	634,012	240,941	199,237	1,074,190	213,076	253,372	607,742
	Nonmunicipal	Jan. 31, 1919		23,430	1,646	25,076	2,906		22,170
	Investment fund	Jan. 31, 1919	1,217,060	688,000	679,285	2,584,345	517,582	1,365,590	701,173
	Private trust funds	Jan. 31, 1919		160,064	376,572	536,636	411,079		125,557

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP I.—CITIES HAVING A POPULATION OF 500,000 AND OVER IN 1919—Continued.								
8	Baltimore, Md		$19,544,420	$6,188,364	$2,929,107	$28,661,891	$2,501,000	$17,317,227	$8,843,664
	General treasury	Dec. 31, 1918	18,478,154	1,817,494	2,555,263	22,850,911	2,260,290	17,227,664	3,362,957
	Sinking fund	Dec. 31, 1918	989,095	1,326,919	362,060	2,678,074	224,552		2,453,522
	Public trust funds	Dec. 31, 1918	69,968	26,189	3,488	99,645	2,245	89,563	7,837
	Investment funds	Dec. 31, 1918	7,203	3,015,416	4,771	3,027,390	12,800		3,014,590
	Private trust fund	Dec. 31, 1918		2,346	3,525	5,871	1,113		4,758
9	Pittsburgh, Pa.		25,983,215	9,345,130	11,380,559	46,708,904	10,294,635	25,652,753	10,761,516
	City corporation		15,200,753	5,982,486	3,485,589	24,668,828	3,249,051	14,300,580	7,119,197
	General treasury	Dec. 31, 1918	14,960,446	2,594,222	2,197,802	19,752,470	2,303,330	13,991,762	3,457,378
	Bridge fund	Dec. 31, 1918	23,784		11,181	34,965	13,403	1,562	20,000
	Library fund	Dec. 31, 1918	10,425	258,187	31,860	300,472	23,872	276,589	11
	Sinking fund	Dec. 31, 1918	113,958	3,069,264	1,120,189	4,303,411	871,511		3,431,900
	Public trust funds	Dec. 31, 1918	47,515	25,541	72,126	145,176	19,873	30,667	94,636
	Investment fund	Dec. 31, 1918	44,625	35,272	52,437	132,334	17,062		115,272
	County		5,096,375	2,314,212	2,702,846	10,113,433	2,211,590	5,539,057	2,362,786
	General treasury	Dec. 31, 1918	4,398,311	1,377,870	1,196,531	6,972,712	1,348,023	4,775,811	848,878
	Home and hospital for insane, and tuberculosis sanatorium fund.	Dec. 31, 1918	445,975	35,343	240,655	721,973	330,295	320,387	71,291
	Workhouse fund	Dec. 31, 1918	213,335	138,876	56,260	408,471	62,377	343,977	2,117
	Industrial training school fund	Dec. 31, 1918	286	90,340	14,802	105,428	12,877	92,551	
	Sinking fund	Dec. 31, 1918	27,155	650,555	1,165,595	1,849,305	410,833		1,438,472
	Public trust fund	Dec. 31, 1918	11,313	15,228	29,003	55,544	47,185	6,331	2,028
	School district		5,686,087	1,048,432	5,192,124	11,926,643	4,833,994	5,813,116	1,279,533
	General treasury	Dec. 31, 1918	5,620,765	116,083	4,644,285	10,381,133	4,047,035	5,359,537	974,501
	Sinking fund	Dec. 31, 1918	65,322	932,349	547,839	1,545,510	786,899	453,579	305,032
10	Los Angeles, Calif.		26,578,036	28,600,311	9,821,858	65,000,205	10,692,445	25,140,826	29,166,934
	City corporation		15,017,061	4,016,303	4,990,466	24,023,830	4,694,887	13,459,223	5,869,720
	General treasury	June 30, 1919	13,864,773	1,871,727	4,195,222	19,931,722	4,164,127	12,393,378	3,374,217
	Special assessment fund	June 30, 1919	983,481	8,208		991,689		991,689	
	Convict labor account	June 30, 1919	23,222			23,222		23,222	
	Water revenue emergency fund	June 30, 1919			8,150	8,150	7,000		1,150
	Electric plant emergency fund	June 30, 1919			7,000	7,000	7,000		
	Sinking funds	June 30, 1919	118,631	876,987	659,009	1,654,627	325,148		1,329,479
	Public trust funds	June 30, 1919	2,121	65,416	39,966	107,503	47,554	48,845	11,104
	Investment funds	June 30, 1919	24,833	252,773	10,418	288,024	2,886	2,089	283,049
	Private trust fund	June 30, 1919		941,192	70,701	1,011,893	141,172		870,721
	County		6,280,060	22,891,719	3,694,709	32,866,488	4,649,324	5,369,852	22,847,312
	General treasury	June 30, 1919	5,984,378	2,062,635	1,068,325	9,115,338	1,883,829	5,198,522	2,032,987
	County-as-agent fund	June 30, 1919		20,474,858	2,002,563	22,477,421	1,868,125		20,609,296
	Sinking funds	June 30, 1919	295,682	176,907	157,723	630,312	253,953	171,330	205,029
	Private trust funds	June 30, 1919		177,319	466,098	643,417	643,417		
	School district		5,280,915	1,692,289	1,136,683	8,109,887	1,348,234	6,311,751	449,902
	General treasury	June 30, 1919	4,514,175	1,688,583	786,708	6,989,466	945,953	5,933,571	109,942
	Cash in transit	June 30, 1919			8,207	8,207			8,207
	Sinking fund	June 30, 1919	704,353	3,706	341,768	1,049,827	402,281	378,180	269,366
	Investment fund	June 30, 1919	62,387			62,387			62,387
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1919.								
11	San Francisco, Calif.		$19,684,774	$6,679,357	$6,373,214	$32,737,345	$5,658,732	$19,816,476	$7,262,137
	General treasury	June 30, 1919	17,438,734	4,544,726	4,453,848	26,437,308	3,628,446	19,026,286	3,782,576
	Special assessment fund	June 30, 1919	519,913			519,913		519,913	
	Municipal railway accident insurance fund.	June 30, 1919		23,891	33,784	57,675	56,690	985	
	Sinking fund	June 30, 1919	1,376,504	210,968	1,199,606	2,787,078	1,225,278		1,561,800
	Public trust funds	June 30, 1919	163,668	121,743	36,019	321,430	7,997	251,712	61,721
	Investment funds	June 30, 1919	185,955	529,523	342,372	1,057,850	442,176	17,580	598,094
	Private trust funds	June 30, 1919		1,248,506	307,585	1,556,091	298,145		1,257,946
12	Buffalo, N. Y.		21,982,298	15,614,601	7,551,600	45,148,499	10,862,627	20,847,088	13,438,784
	City corporation		19,476,260	13,170,365	6,679,361	39,325,986	9,693,602	18,703,467	10,928,917
	General treasury	June 30, 1919	18,711,925	8,857,383	4,734,306	32,303,614	6,970,456	18,060,298	7,272,860
	City and county hall fund	Dec. 31, 1918	27	49,166	780	49,973	709	49,264	
	Library funds	Dec. 31, 1918; June 30, 1919	13,393	182,537	60,697	256,627	22,544	203,464	30,619
	Comptroller's cash fund	June 30, 1919		1,505,090	1,191,812	2,696,902	1,493,299	110,190	1,093,413
	Sinking funds	June 30, 1919	507,325	857,131	528,778	1,893,234	594,185	20,417	1,278,632
	Public trust funds	Dec. 31, 1918; June 30, 1919	231,119	114,668	57,443	403,230	100,704	259,834	42,692
	Investment funds	June 30, 1919	12,471	1,344,134	78,432	1,435,037	488,885		946,152
	Private trust funds	June 30, 1919		260,256	27,113	287,369	22,820		264,549

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1919—Continued.								
12	Buffalo, N. Y.—Continued.								
	County		$2,506,038	$2,444,236	$872,239	$5,822,513	$1,169,025	$2,143,621	$2,509,867
	General treasury	Dec. 31, 1918	2,484,020	729,747	345,093	3,539,860	738,273	2,101,137	700,450
	County-as-agent fund	Dec. 31, 1918		1,571,361	68,078	1,639,439	38,144		1,601,295
	City and county hall fund	Dec. 31, 1918	22	39,824	632	40,478	574	39,904	
	Superintendent of poor funds	Dec. 31, 1918	41,996	2,095	11,192	55,283	13,681	2,580	39,022
	Private trust fund	Dec. 31, 1918		101,209	446,244	547,453	378,353		169,100
13	Milwaukee, Wis.		16,996,789	8,900,511	4,891,883	30,789,183	3,640,020	17,224,741	9,924,422
	City corporation		14,117,913	6,824,991	4,001,807	24,944,711	2,705,038	14,580,890	7,658,783
	General treasury	Dec. 31, 1918	13,947,722	6,501,893	3,958,335	24,407,950	2,682,465	14,454,708	7,270,777
	Library cash fund	Dec. 31, 1918		201	42	243	75		168
	Public trust funds	Apr. 30, Aug. 31, Dec. 31, 1918.	170,191	67,304	43,430	280,925	22,498	126,182	132,245
	Investment fund	Dec. 31, 1918		250,000		250,000			250,000
	Private trust fund	Dec. 31, 1918		5,593		5,593			5,593
	County		2,878,876	2,075,520	890,076	5,844,472	934,982	2,643,851	2,265,639
	General treasury	Dec. 31, 1918	2,878,524	178,936	835,784	3,893,244	850,047	2,584,265	458,932
	County-as-agent fund	Dec. 31, 1918		1,376,486	1,347	1,377,833	3,246		1,374,587
	Highway commission fund	Dec. 31, 1918		57,400	2,826	60,226	640	59,586	
	Hunters' license fund	Dec. 31, 1918		8,632		8,632			8,632
	Investment fund	Dec. 31, 1918	352	57,644		57,996			57,996
	Private trust funds	Dec. 31, 1918		396,422	50,119	446,541	81,049		365,492
14	Washington, D. C.		19,410,589	4,222,742	6,764,735	30,398,066	7,853,107	16,973,913	5,571,046
	General treasury	June 30, 1919	18,787,306	426,075	6,393,093	25,606,474	7,412,597	14,658,957	3,534,920
	Register of wills fund	June 30, 1919	51,085	10		51,095		51,075	20
	Militia fund	June 30, 1919		45,840	3,193	49,033	4,459	44,574	
	Recorder of deeds fund	June 30, 1919	55,333	2,798	5,596	63,727	10,952	47,179	5,596
	Bridge fund	June 30, 1919		59,259	709	59,968	4,572	55,396	
	Convict labor accounts	June 30, 1919	21,142			21,142		21,142	
	Library fund	June 30, 1919	8,556		2,360	10,916	3,206	7,710	
	Park funds	June 30, 1919		510,264	46,329	556,593	21,800	534,793	
	Miscellaneous funds	June 30, 1919	301,771	936,848	45,119	1,283,738	144,445	1,075,580	63,713
	Sinking fund	June 30, 1919	60,430	975,408	14,277	1,050,115	9,232	203,993	836,890
	Public trust funds	June 30, 1919	124,966	164,425	39,578	328,969	53,755	273,514	1,700
	Private trust funds	June 30, 1919		1,101,815	214,481	1,316,296	188,089		1,128,207
15	Newark, N. J.		17,559,789	42,223,546	8,534,701	68,318,036	8,025,254	19,985,949	40,306,833
	City corporation		14,699,115	34,061,805	5,954,250	54,715,170	6,015,229	16,680,864	32,019,077
	General treasury	Dec. 31, 1918	12,318,297	27,776,565	4,562,426	44,657,288	4,912,243	10,433,420	29,311,625
	Court fee fund	Dec. 31, 1918	8,733			8,733		8,733	
	School fund	June 30, 1918	1,713,365	2,055,859	1,310,261	5,079,485	991,011	4,083,531	4,943
	Library fund	Dec. 31, 1918	18,494	162,013	578	181,085	430	161,101	19,554
	Sinking fund	Dec. 31, 1918	532,491	3,460,880	21,850	4,015,221	37,620	1,848,593	2,129,008
	Public trust funds	Apr. 30, Dec. 31, 1918.	96,133	296,075	26,299	418,507	31,223	117,379	269,905
	Investment fund	Dec. 31, 1918	11,602	259,135	18,618	289,355	10,690	28,107	250,558
	Private trust funds	Dec. 31, 1918		51,278	14,218	65,496	32,012		33,484
	County		2,860,674	8,161,741	2,580,451	13,602,866	2,010,025	3,305,085	8,287,756
	General treasury	Dec. 31, 1918	2,713,664	1,918,933	2,344,200	6,976,797	1,652,900	2,992,860	2,331,037
	County-as-agent fund	Dec. 31, 1918		5,272,192		5,272,192			5,272,192
	Institution for insane minor sales fund.	Dec. 31, 1918	1,794		2,264	4,058	2,358	1,700	
	Parental school fund	Dec. 31, 1918	51	24,476	2,453	26,980	2,529	21,615	2,836
	Vocational school fund	Dec. 31, 1918	7,100	27,559	439	35,098	5,266	26,632	3,200
	Park commission fund	Dec. 31, 1918	13,334	233,517	212,590	459,441	142,918	250,963	65,560
	Sinking fund	Dec. 31, 1918	122,134	601,712	17,400	741,246	203,313	384	537,549
	Public trust fund	Dec. 31, 1918	2,172	2,072	1,105	5,349	741		4,608
	Investment funds	Dec. 31, 1918	425	81,280		81,705		10,931	70,774
16	Cincinnati, Ohio		16,772,286	19,323,793	11,130,395	47,226,474	11,523,748	17,175,211	18,527,515
	City corporation		11,005,748	5,816,877	5,658,102	22,480,727	4,664,601	11,041,633	6,774,493
	General treasury	Dec. 31, 1918	6,932,789	1,917,954	4,699,962	13,550,705	3,271,444	7,193,337	3,085,924
	Fee and special funds	Aug. 31, 1918	151,360			151,360		151,360	
	University fund	Dec. 31, 1918	105,577	310,454	65,428	481,459	55,809	425,044	606
	Sinking fund	Dec. 31, 1918	2,381,611	3,098,375	697,434	6,177,420	1,153,317	2,995,100	2,029,003
	Public trust funds:								
	Municipal	Dec. 31, 1918	189,817	198,545	102,595	490,957	105,391	264,973	120,593
	Nonmunicipal	Dec. 31, 1918		65,500	206	65,706			65,706
	Investment funds	Dec. 31, 1918	1,244,594	51,311	23,724	1,319,629	19,935	11,819	1,287,875
	Private trust funds	Dec. 31, 1918		174,738	68,753	243,491	58,705		184,786
	County		2,034,631	12,818,111	3,798,380	18,651,122	4,829,893	2,612,689	11,208,540
	General treasury	Aug. 31, 1918	2,014,489	763,451	2,237,073	5,015,013	2,266,194	2,271,310	477,509
	County-as-agent fund	Dec. 31, 1918		11,574,058	1,353,663	12,927,721	2,302,143		10,625,578
	Library fund	June 30, 1918	8,141	172,853	1,371	182,365	5,963	168,506	7,896
	Sinking fund	Aug. 31, 1918	9,017	282,976	181,742	473,735	231,281	172,360	70,094
	Public trust fund	June 30, 1918	2,984	3,633	384	7,001	34	513	6,454
	Private trust fund	Aug. 31, 1918		21,140	24,147	45,287	24,278		21,009

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1919—Continued.								
16	Cincinnati, Ohio—Continued.								
	School district		$3,731,907	$688,805	$1,673,913	$6,094,625	$2,029,254	$3,520,889	$544,482
	General treasury	Aug. 31, 1918	3,636,630	321,876	1,447,189	5,405,695	1,829,277	3,198,504	377,914
	Fee and special fund	Aug. 31, 1918	20,723			20,723		20,723	
	Sinking fund	Aug. 31, 1918	29,119	329,261	207,718	566,098	181,980	233,336	150,782
	Public trust funds	Aug. 31, Dec. 31, 1918.	45,435	37,668	19,006	102,109	17,997	68,326	15,786
17	New Orleans, La.		6,748,495	7,242,733	4,755,549	18,746,777	2,733,608	10,206,881	5,806,288
	General treasury	Dec. 31, 1918	4,041,864	2,599,205	1,440,847	8,081,916	1,332,401	2,817,120	3,932,395
	Judicial expense fund	Dec. 31, 1918	125,192		72,185	197,377	63,478	133,899	
	Courthouse commission fund	Dec. 31, 1918	108	23,950	2,689	26,747	13,375	13,372	
	Police commission fund	Dec. 31, 1918	63,320	468,265	19,300	550,885	26,977	510,857	13,051
	Fire commission fund	Dec. 31, 1918	2,865	635,425	50,597	688,887	32,666	596,672	59,549
	Health fund	Dec. 31, 1918	43,242	101,425	1,367	146,034	1,531	144,503	
	Sewage and water fund	Dec. 31, 1918	776,291	674,265	951,121	2,401,677	277,603	1,675,225	448,849
	Park and avenue commission fund	Dec. 31, 1918			18,648	18,648		18,648	
	Prison and asylum commission fund	Dec. 31, 1918			10	10		10	
	Almshouse fund	Dec. 31, 1918	3,301	14,071	873	18,245	448	17,797	
	School fund	June 30, 1918	291,444	889,484	86,214	1,267,142	61,950	1,194,517	10,675
	Library fund	Dec. 31, 1918	3,097	44,000	30	47,127	44	47,083	
	Park, playground, and museum funds	Dec. 31, 1918	44,817	73,372	18,711	136,900	4,093	77,029	55,778
	Public Belt Railroad fund	Dec. 31, 1918	1,168,549	24,868	90,431	1,283,848		1,225,843	58,005
	Sinking funds	Dec. 31, 1918	34,426	1,501,820	1,900,657	3,436,903	831,303	1,590,635	1,014,965
	Public trust funds:								
	Municipal	Aug. 31, Dec. 31, 1918.	131,309	132,486	101,827	365,622	87,684	143,573	134,365
	Nonmunicipal	Dec. 31, 1918		13	42	55	55		
	Investment funds	Dec. 28, Dec. 31, 1918.	18,670	33,323		51,993		98	51,895
	Private trust funds	Dec. 31, 1918		26,761		26,761			26,761
18	Minneapolis, Minn.		13,313,113	17,990,316	2,399,495	33,702,954	1,817,844	13,067,316	18,817,794
	City corporation		12,102,224	5,356,842	2,072,961	19,532,027	1,452,159	11,895,620	6,184,248
	General treasury	Dec. 31, 1918	11,116,768	3,868,316	1,878,602	16,863,686	1,180,537	11,711,130	3,972,019
	Convict labor account	Dec. 31, 1918	2,593			2,593		2,593	
	Library fund	Dec. 31, 1918	9,632	2,710	1,424	13,766	1,085	1,602	11,079
	Treasurer's temporary funds	Dec. 31, 1918	65,709			65,709			65,709
	Sinking fund	Dec. 31, 1918	785,453	1,366,809	99,798	2,252,060	179,379	5	2,072,676
	Public trust funds	Aug. 31, Dec. 31, 1918.	122,069	105,033	92,852	319,954	89,918	180,290	49,746
	Private trust fund	Dec. 31, 1918		13,974	285	14,259	1,240		13,019
	County		1,210,889	12,633,504	326,534	14,170,927	365,685	1,171,696	12,633,546
	General treasury	Dec. 31, 1918	1,180,675	204,206	184,127	1,569,008	163,729	1,170,419	234,860
	County-as-agent fund	Dec. 31, 1918		12,333,825	140,746	12,474,571	177,512		12,297,059
	Sinking funds	Dec. 31, 1918	28,791	95,473	1,471	125,735	24,108		101,627
	Public trust fund	Dec. 31, 1918	1,423		190	1,613	336	1,277	
19	Kansas City, Mo.		13,699,165	10,119,156	7,496,687	31,315,008	9,895,921	13,146,201	8,272,886
	City corporation		7,975,227	3,096,814	2,710,922	13,782,963	3,014,193	8,231,337	2,537,433
	General treasury	Apr. 21, 1919	6,204,853	2,870,963	2,689,746	11,765,562	2,702,466	6,872,644	2,190,452
	Public improvement fund	Apr. 21, 1919	1,329,528	12,833		1,342,361		1,342,361	
	Sinking fund	Apr. 21, 1919	426,263	207,649	5,257	639,169	310,304		328,865
	Public trust fund	Dec. 31, 1918	14,583	5,369	15,919	35,871	1,423	16,332	18,116
	County		2,077,717	6,212,190	3,598,287	11,888,194	4,304,806	2,002,471	5,580,917
	General treasury	Dec. 31, 1918	2,033,566	1,284,250	1,223,068	4,540,884	1,313,534	1,991,256	1,236,094
	County-as-agent fund	Dec. 31, 1918		4,880,335	2,333,469	7,213,804	2,942,468		4,271,336
	Secured debt tax fund	Dec. 31, 1918	5,029	11,297	2,164	18,490	3,311		15,179
	Sinking fund	Dec. 31, 1918	22,804		13,027	35,831	29,921	5,910	
	Public trust fund	Dec. 31, 1918	16,318	36,308	26,559	79,185	15,572	5,305	58,308
	School district		3,646,221	810,152	1,187,478	5,643,851	2,576,922	2,912,393	154,536
	General treasury	June 30, 1919	3,400,075	793,210	810,148	5,003,433	1,993,446	2,912,393	97,594
	Sinking fund	June 30, 1919	246,146	16,942	377,330	640,418	583,476		56,942
20	Seattle, Wash.		18,954,555	25,110,765	4,197,265	48,262,585	5,551,041	19,358,783	23,352,761
	City corporation		11,373,634	8,251,706	2,341,795	21,967,135	3,501,734	11,540,505	6,924,896
	General treasury	Dec. 31, 1918	10,917,931	7,557,448	2,054,229	20,529,608	3,352,302	11,494,776	5,682,530
	Sinking fund	Dec. 31, 1918	405,527	517,476	262,733	1,185,736	114,074		1,071,662
	Public trust funds	Dec. 31, 1918	40,345	17,962	22,060	80,367	34,198	45,729	440
	Investment fund	Dec. 31, 1918	9,831	158,820	2,773	171,424	1,160		170,264
	County		3,225,665	15,174,222	963,479	19,363,366	916,095	2,709,514	15,737,757
	General treasury	Dec. 31, 1918	3,225,665	1,088,665	438,485	4,752,815	462,630	2,709,514	1,580,611
	County-as-agent fund	Dec. 31, 1918		14,070,123	524,032	14,594,155	452,467		14,141,688
	Investment fund	Dec. 31, 1918		11,240		11,240			11,240
	Private trust fund	Dec. 31, 1918		4,194	962	5,156	938		4,218

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	RECEIPTS. Revenue.	RECEIPTS. Nonrevenue.	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. Governmental-cost.	PAYMENTS. Nongovernmental-cost.
	GROUP II.—CITIES HAVING A POPULATION OF 300,000 TO 500,000 IN 1919—Continued.								
20	Seattle, Wash.—Continued.								
	School district		$2,296,375	$1,426,165	$690,968	$4,413,508	$668,707	$3,334,149	$410,652
	General treasury	June 30, 1918	2,137,957	1,422,502	581,513	4,141,972	546,834	3,334,149	260,989
	Sinking fund	June 30, 1918	158,418	20	109,455	267,893	121,873		146,020
	Investment fund	June 30, 1918		3,643		3,643			3,643
	Port of Seattle		2,058,881	258,672	201,023	2,518,576	464,505	1,774,615	279,456
	General treasury	Dec. 31, 1918	1,889,842	127,132	160,556	2,177,530	420,957	1,541,417	215,156
	Sinking fund	Dec. 31, 1918	169,039	131,540	40,467	341,046	43,548	233,198	64,300
21	Indianapolis, Ind		6,526,527	2,063,877	2,374,921	[2] 10,965,325	2,277,505	6,587,309	2,100,511
	City corporation		4,298,247	1,949,927	1,627,264	7,875,438	1,753,784	4,133,455	1,988,199
	General treasury	Dec. 31, 1918	3,201,369	1,157,791	615,730	4,974,890	632,273	3,369,377	973,240
	Special assessment funds	Dec. 31, 1918	665,972	348	59,684	726,004	40,972	673,444	11,588
	Street intersection fund	Dec. 31, 1918	96,476	2,061	21,064	119,601	2,127	10,899	106,575
	Improvement fund	Dec. 31, 1918	26,657		53,285	79,942	79,930	12	
	Sinking funds	Dec. 31, 1918	226,754		534,144	760,898	654,326	14,838	91,734
	Public trust funds	Dec. 31, 1918	81,019	21,757	30,387	133,163	30,886	64,885	37,392
	Private trust funds	Dec. 31, 1918		767,970	312,970	1,080,940	313,270		767,670
	School district		2,228,280	113,950	747,657	3,089,887	523,721	2,453,854	112,312
	General treasury	June 30, 1918	2,058,516	67,705	503,778	2,629,999	442,436	2,127,240	60,323
	Library fund	June 30, 1918	110,529	22,568	176,420	309,517	9,695	290,025	9,797
	Public trust funds	June 30, 1918	59,235	23,677	67,459	150,371	71,590	36,589	42,192
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919.								
22	Jersey City, N. J		$9,905,000	$13,465,358	$2,913,027	[3] $26,283,385	$1,702,187	$12,582,821	$11,998,377
	City corporation		7,720,697	7,416,388	1,728,583	16,865,668	1,011,057	9,735,446	6,119,165
	General treasury	Nov. 30, 1918	7,349,014	6,813,368	1,236,398	15,398,780	973,788	9,477,899	4,947,093
	Hunting and fishing license fund	Nov. 30, 1918	205			205		205	
	Library fund	Dec. 31, 1918	2,456	91,246	30,180	123,882	14,369	109,513	
	Sinking fund	Nov. 30, 1918	314,667	392,796	377,095	1,084,558	2,692		1,081,866
	Public trust funds	Nov. 30, Dec. 31, 1918	54,355	118,978	84,910	258,243	20,208	147,829	90,206
	County		2,184,303	6,048,970	1,184,444	9,417,717	691,130	2,847,375	5,879,212
	General treasury	Nov. 30, 1918	2,106,070	654,495	870,354	3,630,919	452,457	2,303,442	875,020
	County-as-agent fund	Nov. 30, 1918		4,658,955		4,658,955			4,658,955
	Health fund	Dec. 31, 1918	2,651		685	3,336		2,577	759
	Mosquito extermination fund	Nov. 30, 1918	90	18,480	2,043	20,613	5,446	15,167	
	Parental school fund	Nov. 30, 1918	324	17,048	12	17,384	1,256	16,076	52
	Park fund	Nov. 30, 1918	6,422	469,000	91,221	566,643	56,933	509,710	
	Sinking fund	Dec. 31, 1918	68,518	230,712	219,940	519,170	174,744		344,426
	Public trust fund	Nov. 30, 1918	228	280	189	697	294	403	
23	Rochester, N. Y		9,517,337	7,826,078	3,727,229	21,070,644	5,506,308	11,130,810	4,433,526
	City corporation		9,281,746	7,610,063	3,727,229	20,619,038	5,506,308	10,889,073	4,223,657
	General treasury	Dec. 31, 1918	9,055,899	6,404,799	1,832,876	17,293,574	3,727,004	10,539,657	3,026,913
	Cemetery fund	Dec. 31, 1918	75,695	5,501	22,478	103,674	22,324	73,599	7,751
	Sinking funds	Dec. 31, 1918	64,964	668,266	1,354,312	2,087,542	1,318,821	186,521	582,200
	Public trust funds:								
	Municipal	Dec. 31, 1918	81,215	43,369	95,317	219,901	130,218	89,296	387
	Nonmunicipal	Dec. 31, 1918		18,753	38,696	57,449	16,202		41,247
	Investment fund	Dec. 31, 1918	3,973	7,034	15,023	26,030	12,057		13,973
	Private trust funds	Dec. 31, 1918		462,341	368,527	830,868	279,682		551,186
	County supervisors' fund		235,591	216,015		451,606		241,737	209,869
	General treasury	Sept. 30, 1918	235,591	216,015		451,606		241,737	209,869
24	Portland, Oreg		12,469,262	11,700,583	4,427,874	[4] 28,597,719	3,791,628	11,508,822	13,297,269
	City corporation		7,357,177	3,600,106	3,124,951	14,082,234	2,690,399	6,721,017	4,670,818
	General treasury	Nov. 30, 1918	4,475,424	1,671,803	937,082	7,084,309	844,043	5,186,347	1,053,919
	Dock commission fund	Nov. 30, 1918	370,397	941,009	1,310,733	2,622,139	941,914	1,522,910	157,315
	Petty cash fund	Nov. 30, 1918		200	2,875	3,075	3,075		
	Sinking funds	Sept. 30, Nov. 30, 1918	2,466,822	834,411	858,472	4,159,705	890,414		3,269,291
	Public trust funds	Nov. 30, 1918	42,647	28,667	14,274	85,588	4,585	11,760	69,243
	Investment funds	Nov. 30, 1918	1,887	124,016	1,515	127,418	6,368		121,050

[1] Also the aggregate of payments and cash on hand at the close of the year.
[2] Receipts, payments, and cash balances of county government not included. For explanation see p. 47.
[3] Includes 89 per cent of receipts, payments, and cash balances of county government. For explanation, see p. 47.
[4] Includes 93 per cent of receipts, payments, and cash balances of county government. For explanation, see p. 47.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
24	Portland, Oreg.—Continued.								
	County		$2,359,895	$7,561,612	$537,762	$10,459,269	$661,087	$1,828,128	$7,970,054
	General treasury	Dec. 31, 1918	2,046,079	270,890	367,143	2,684,112	439,064	1,632,503	612,545
	County-as-agent fund	Dec. 31, 1918		6,648,677	14,744	6,663,421	33,634		6,629,787
	County clerk's fund	Dec. 31, 1918	79,679	208,094	132,194	419,967	116,886	4,647	298,434
	District court fund	Dec. 31, 1918	23,384	45,230	9,415	78,029	4,906		73,123
	Library fund	Oct. 31, 1918	24,733	149,465	2,709	176,907	6,893	169,608	406
	Interstate bridge fund	Dec. 31, 1918	179,139		6,249	185,388	20,600	21,370	143,418
	Cash in transit	Dec. 31, 1918		27,101	239	27,340	27,101		239
	Public trust fund	Oct. 31, 1918	6,881	14,471	280	21,632	239		21,393
	Private trust funds	Dec. 31, 1918		197,684	4,789	202,473	11,764		190,709
	School district		2,075,375	452,352	676,170	3,203,897	337,789	2,426,344	439,764
	General treasury	June 30, 1918	2,047,187	341,244	373,470	2,761,901	220,893	2,422,591	118,417
	Sinking fund	June 30, 1918	5,344	85,619	215,600	306,563	6,526		300,037
	Public trust fund	June 30, 1918	20,940	10,489	2,141	33,570	8,507	3,753	21,310
	Investment fund	June 30, 1918	1,904	15,000	84,959	101,863	101,863		
	Port of Portland		676,815	86,513	88,991	852,319	102,353	533,333	216,633
	General treasury	Dec. 31, 1918	666,403	13,578	85,182	765,163	98,132	533,333	133,698
	Sinking funds	Dec. 31, 1918	10,412	72,935	3,809	87,156	4,221		82,935
25	Denver, Colo.		7,989,052	18,767,516	1,654,191	28,410,759	2,249,344	20,655,671	5,505,744
	City corporation		6,027,801	18,487,312	1,526,611	26,041,724	2,179,710	18,526,667	5,335,347
	General treasury	Dec. 31, 1918	5,555,787	14,437,808	1,021,573	21,015,168	1,659,616	18,288,781	1,066,771
	Clerk of district court fund	Dec. 31, 1918	33,962		488	34,450		239	34,211
	Clerk of county court fund	Dec. 31, 1918	30,989		3,960	34,949	7,794	23,195	3,960
	Museum fund	Dec. 31, 1918	5,086	27,250	1,287	33,623	1,403	32,220	
	Trust and agency fund	Dec. 31, 1918		3,374,717	31,791	3,406,508	72,648		3,333,860
	Hunters' license fund	Dec. 31, 1918	266	798		1,064		266	798
	Tax collector's fee fund	Dec. 31, 1918	60,552			60,552			60,552
	Advance tax fund	Dec. 31, 1918	7,811	6		7,817			7,817
	Sinking fund	Dec. 31, 1918	192,692	47,079	401,210	640,981	372,913	66,131	201,937
	Public trust funds:								
	Municipal	Dec. 31, 1918	140,656	418,476	23,086	582,218	25,161	115,835	441,222
	Nonmunicipal	Dec. 31, 1918		1,500		1,500			1,500
	Investment fund	Dec. 31, 1918		170,738	24,047	194,785	15,361		179,424
	Private trust funds	Dec. 31, 1918		8,940	19,169	28,109	24,814		3,295
	School district		1,961,251	280,204	127,580	2,369,035	69,634	2,129,004	170,397
	General treasury	June 30, 1918	1,961,251	280,204	127,580	2,369,035	69,634	2,129,004	170,397
26	Providence, R. I.		7,904,207	3,957,901	1,418,749	13,280,857	1,418,291	7,456,131	4,406,435
	General treasury	Sept. 30, 1918	7,476,542	2,097,575	645,897	10,220,014	513,509	7,346,758	2,359,747
	City official fee fund	Sept. 30, 1918	7,502			7,502		7,502	
	Hunters' license fund	Dec. 31, 1918		1,948		1,948			1,948
	Sinking fund	Sept. 30, 1918	368,633	1,532,129	422,909	2,323,671	688,519		1,635,152
	Public trust funds:								
	Municipal	Sept. 30, Dec. 31, 1918.	47,118	95,849	41,433	184,400	37,720	100,271	46,409
	Nonmunicipal	Sept. 30, 1918		65,097	12,478	77,575	17,293		60,282
	Investment funds	Sept. 30, 1918	4,412	150,153	292,248	446,813	158,026	1,600	287,187
	Private trust funds	Sept. 30, 1918		15,150	3,784	18,934	3,224		15,710
27	Louisville, Ky.		6,272,069	3,639,059	2,565,092	12,476,220	1,693,905	5,711,587	5,070,728
	General treasury	Aug. 31, 1918	4,269,368	532,540	429,736	5,231,644	301,329	2,678,860	2,251,455
	Tuberculosis hospital fund	Dec. 31, 1918	39,010	69,168	1,465	109,643	1,316	108,327	
	Children's guardians fund	Dec. 31, 1918	21,876	10,866	10,407	43,149	6,524	36,457	168
	House of refuge fund	Aug. 31, 1918	2,050	77,427	13,167	92,644	6,934	85,384	326
	School fund	June 30, 1918	322,052	839,122	107,041	1,268,215	125,790	1,141,839	586
	Library fund	Aug. 31, 1918	44,719	103,930	3	148,652	5	111,097	37,550
	Park fund	Aug. 31, 1918	17,879	206,052	1,574	225,505	8,727	156,397	60,381
	Water fund	Dec. 31, 1918	837,405	13,744	494,804	1,345,953	13,248	773,867	558,838
	Cash in transit	Aug. 31, 1918		3,485	1,652	5,137	3,485		1,652
	Sinking fund	Dec. 31, 1918	685,880	743,838	1,462,455	2,892,173	1,198,401	569,019	1,124,753
	Public trust funds	Aug. 31, 1918	6,010	29,364	42,788	78,162	28,146	50,008	8
	Investment fund	Dec. 31, 1918	25,820	1,009,523		1,035,343		332	1,035,011
28	Toledo, Ohio		6,081,439	3,556,310	2,282,776	11,920,525	1,879,537	6,160,620	3,880,368
	City corporation		4,307,994	3,069,038	1,520,404	8,897,436	1,050,170	4,304,863	3,542,403
	General treasury	Dec. 31, 1918	2,852,661	1,732,614	1,269,176	5,854,451	884,975	3,582,862	1,386,614
	Fee and special funds	Dec. 31, 1918	37,271			37,271		37,271	
	Sinking funds	Dec. 31, 1918	1,391,543	1,257,813	185,723	2,835,079	128,275	602,281	2,104,523
	Public trust funds:								
	Municipal	Dec. 31, 1918	16,254	65,020	31,422	112,696	9,929	82,193	20,574
	Nonmunicipal	Dec. 31, 1918		3,474	1,873	5,347	500		4,847
	Investment funds	Dec. 31, 1918	10,265		1,444	11,709	1,975	256	9,478
	Private trust funds	Dec. 31, 1918		10,117	30,766	40,883	24,516		16,367
	School district		1,773,445	487,272	762,372	3,023,089	829,367	1,855,757	337,965
	General treasury	Aug. 31, 1918	1,718,880	241,253	716,316	2,676,449	726,196	1,677,142	273,111
	Fee and special funds	Aug. 31, 1918	15,377			15,377		15,377	
	Sinking fund	Aug. 31, 1918	14,753	223,500	32,612	270,865	83,021	150,290	37,554
	Public trust fund	June 30, 1918	24,435	22,519	13,444	60,398	20,150	12,948	27,300

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
29	St. Paul, Minn.		$7,023,191	$8,148,411	$1,281,825	$16,453,427	$1,371,506	$7,276,363	$7,805,558
	General treasury	Dec. 31, 1918.	6,577,888	5,481,544	1,179,819	13,239,251	1,184,369	7,078,275	4,976,607
	Sinking funds	Dec. 31, 1918.	385,664	2,541,037	89,238	3,015,939	171,128	108,005	2,736,806
	Public trust funds	Sept. 30, Dec. 31, 1918.	59,639	125,830	12,768	198,237	16,009	90,083	92,145
30	Columbus, Ohio		6,091,687	7,465,699	1,273,720	14,831,106	1,545,037	7,077,922	6,208,147
	City corporation		4,654,473	6,801,235	710,196	12,165,904	1,264,503	5,470,809	5,430,592
	General treasury	Dec. 31, 1918.	4,205,020	2,666,687	610,629	7,482,336	748,869	4,348,350	2,385,117
	Fee and special fund	Dec. 31, 1918.	75,213			75,213		75,213	
	Library funds	Dec. 31, 1918.	999	179	3,356	4,534	4,079	276	179
	Sinking fund	Dec. 31, 1918.	362,838	3,955,111	85,852	4,403,801	500,410	1,007,090	2,896,301
	Public trust funds	Dec. 31, 1918.	10,403	31,123	4,209	45,735	4,258	39,880	1,597
	Private trust funds	Dec. 31, 1918.		148,135	6,150	154,285	6,887		147,398
	School district		1,437,214	664,464	563,524	2,665,202	280,534	1,607,113	777,555
	General treasury	Aug. 31, 1918.	1,370,808	466,885	484,298	2,321,991	218,695	1,510,782	592,514
	Fee and special fund	Aug. 31, 1918.	24,667			24,667		24,667	
	Sinking fund	Aug. 31, 1918.	16,637	152,782	70,396	239,815	55,100	54,575	130,140
	Public trust fund	Aug. 31, 1918.	25,102	44,797	8,830	78,729	6,739	17,089	54,901
31	Oakland, Calif.		5,889,429	1,074,522	1,297,787	8,261,738	1,458,642	5,389,349	1,413,747
	City corporation		3,603,847	863,715	1,110,414	5,577,976	1,147,169	3,207,302	1,223,505
	General treasury	June 30, 1919.	3,496,993	202,062	842,062	4,541,117	860,888	3,094,053	586,176
	Special assessment fund	June 30, 1919.	78,942			78,942		71,058	7,884
	Convict labor account	June 90, 1919.	7,200			7,200		7,200	
	Sinking fund	June 30, 1919.	10,000	298,028	207,204	515,232	217,047		298,185
	Public trust funds	June 30, 1919.	10,712	32,078	7,200	49,990	7,738	34,991	7,261
	Private trust fund	June 30, 1919.		331,547	53,948	385,495	61,496		323,999
	School district		2,280,983	210,807	182,961	2,674,751	306,920	2,180,639	187,192
	General treasury	June 30, 1919.	2,181,477	210,807	123,071	2,515,355	234,725	2,140,438	140,192
	Sinking fund	June 30, 1919.	99,506		59,890	159,396	72,195	40,201	47,000
	Sanitary district		4,599		4,412	9,011	4,553	1,408	3,050
	Sinking fund	June 30, 1919.	4,599		4,412	9,011	4,553	1,408	3,050
32	Atlanta, Ga.		4,386,216	902,267	367,972	5,656,455	554,691	3,999,698	1,102,066
	General treasury	Dec. 31, 1918.	4,374,404	643,700	361,667	5,379,771	506,512	3,990,083	883,176
	Convict labor account	Dec. 31, 1918.	5,566			5,566		5,566	
	Sinking fund	Dec. 31, 1918.		258,357	6,274	264,631	48,131		216,500
	Public trust funds:								
	Municipal	Dec. 31, 1918.	6,246		31	6,277	48	4,049	2,180
	Nonmunicipal	Dec. 31, 1918.		210		210			210
33	Akron, Ohio		3,904,130	5,446,244	1,773,891	11,124,265	2,522,682	4,925,052	3,676,531
	City corporation		2,825,006	4,522,711	1,064,826	8,412,543	1,955,937	3,001,940	3,454,666
	General treasury	Dec. 31, 1918.	2,711,313	2,822,748	775,274	6,309,335	1,670,072	2,561,143	2,078,120
	Fee and special fund	Dec. 31, 1918.	46,209			46,209		46,209	
	Sinking funds	Dec. 31, 1918.	54,728	1,645,829	280,503	1,981,060	279,110	367,933	1,334,017
	Public trust funds	Dec. 31, 1918.	12,756	54,134	9,049	75,939	6,755	26,655	42,529
	School district		1,079,124	923,533	709,065	2,711,722	566,745	1,923,112	221,865
	General treasury	Aug. 31, 1918.	1,059,034	923,533	709,065	2,691,632	566,745	1,903,022	221,865
	Fee and special fund	Aug. 31, 1918.	20,090			20,090		20,090	
34	Omaha, Nebr.		5,889,007	3,668,285	2,534,802	12,092,094	1,916,768	6,867,702	3,307,624
	City corporation		3,490,676	1,682,134	1,565,056	6,737,866	1,480,932	3,712,323	1,544,611
	General treasury	Dec. 31, 1918.	2,332,708	1,122,413	771,422	4,226,543	969,296	2,799,949	457,298
	Sinking funds	Dec. 31, 1918.	1,129,164	440,413	776,124	2,345,701	496,324	898,052	951,325
	Public trust funds	Dec. 31, 1918.	28,804	2,228	5,996	37,028	4,526	14,322	18,180
	Private trust funds	Dec. 31, 1918.		117,080	11,514	128,594	10,786		117,808
	School district		1,358,109	1,078,461	829,558	3,266,128	312,297	2,202,530	751,301
	General treasury	June 30, 1918.	1,341,525	863,101	654,397	2,859,023	77,229	2,041,694	740,100
	Sinking fund	June 30, 1918.	4,025	189,658	128,491	322,174	176,657	135,492	10,025
	Public trust funds	June 30, 1918.	10,984	15,702	3,860	30,546	4,886	25,344	316
	Investment fund	June 30, 1918.	1,575	10,000	42,810	54,385	53,525		860
	Water district		1,040,222	907,690	140,188	2,088,100	123,539	952,849	1,011,712
	General treasury	Dec. 31, 1918.	976,052	174,826	140,188	1,291,066	122,176	756,959	411,931
	Ice plant fund	Dec. 31, 1918.	21,733	175,520		197,253	1,363	195,890	
	Sinking fund	Dec. 31, 1918.		202,738		202,738			202,738
	Investment fund	Dec. 31, 1918.	42,437	354,606		397,043			397,043

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
35	Worcester, Mass		$6,398,358	$8,881,865	$124,334	$15,404,557	$212,245	$5,638,597	$9,553,715
	General treasury	Nov. 30, 1918	6,001,095	7,274,715	78,109	13,353,919	23,015	5,563,358	7,767,546
	Public library contingent fund	Nov. 30, 1918	3,221	2	196	3,419	216		3,203
	Hunters' and dog license fund	Nov. 30, 1918		9,489		9,489			9,489
	Sinking fund	Nov. 30, 1918	252,084	1,439,075	6,035	1,697,194	146,976		1,550,218
	Public trust funds:								
	Municipal	Nov. 30, 1918	138,427	2,403	10,118	150,948	10,068	672	140,208
	Nonmunicipal	Nov. 30, 1918		19,409		19,409			19,409
	Investment funds	Nov. 30, 1918; Jan. 31, 1919.	3,531	100,118	4,108	107,757	23,328	74,567	9,862
	Private trust funds	Sept. 15, Nov. 30, 1918.		36,654	25,768	62,422	8,642		53,780
36	Birmingham, Ala		2,857,525	2,399,243	874,228	6,130,996	929,770	2,513,000	2,688,226
	General treasury	Sept. 30, 1918	2,796,933	1,082,991	253,722	4,133,646	295,498	2,492,535	1,345,613
	Convict labor account	Sept. 30, 1918	16,176			16,176		16,176	
	Petty cash fund	Sept. 30, 1918		300	2,000	2,300	2,300		
	Sinking fund	Sept. 30, 1918	24,036	352,501	608,774	985,311	615,111		370,200
	Public trust funds	Sept. 30, 1918	9,988	3,007	5,141	18,136	11,847	4,289	2,000
	Investment fund	Sept. 30, 1918	10,392	948,167		958,559			958,559
	Private trust funds	Sept. 30, 1918		12,277	4,591	16,868	5,014		11,854
37	Richmond, Va		4,999,061	5,062,538	365,472	10,427,071	644,972	4,746,069	5,036,030
	General treasury	Jan. 31, 1919	4,656,907	3,061,019	329,011	8,046,937	275,021	3,068,208	4,703,708
	Public bath funds	Jan. 31, 1919	4,811	5,873	223	10,907	317	10,590	
	School fund	June 30, 1918	121,400	829,551	13,004	963,955	16,381	940,758	6,816
	Sinking fund	Jan. 31, 1919	191,757	1,123,243	22,307	1,337,307	346,754	719,885	270,668
	Public trust funds:								
	Municipal	June 30, Oct. 31, 1918; Jan. 31, 1919.	22,513	30,811	569	53,893	541	6,628	46,724
	Nonmunicipal	Jan. 31, 1919		8,041		8,041			8,041
	Investment funds	Jan. 31, 1919	1,673	4,000	358	6,031	5,958		73
38	Syracuse, N. Y		4,955,373	6,669,137	1,806,384	13,430,894	2,099,905	5,192,936	6,138,053
	City corporation		4,860,258	6,564,899	1,806,384	13,231,541	2,099,905	5,092,576	6,039,060
	General treasury	Dec. 31, 1918	4,819,025	6,123,550	1,676,792	12,619,367	1,904,485	4,883,866	5,831,016
	Sewer fund	Nov. 30, 1918	2,254	154,845	84,767	241,866	159,886	81,980	
	Library fund	Dec. 31, 1918	2,343	57,700	145	60,188	171	60,017	
	Public trust funds	Dec. 31, 1918	36,636	37,514	18,392	92,542	9,607	66,713	16,222
	Investment fund	Dec. 31, 1918		3,500		3,500			3,500
	Private trust funds	Dec. 31, 1918		187,790	26,288	214,078	25,756		188,322
	County supervisors' fund		95,115	104,238		199,353		100,360	98,993
	General treasury	Oct. 31, 1918	95,115	104,238		199,353		100,360	98,993
39	New Haven, Conn		3,641,638	3,900,274	271,405	7,813,317	450,883	4,354,414	3,008,020
	City corporation		3,547,557	3,725,890	269,436	7,542,883	398,589	4,209,980	2,934,314
	General treasury	Dec. 31, 1918	3,343,798	1,806,663	207,610	5,358,071	312,845	2,624,103	2,421,123
	Court fee fund	Dec. 31, 1918	41,034	3,987	2,786	47,807		18,294	29,513
	School fund	Dec. 31, 1918	82,460	1,471,959	28,360	1,582,779	41,303	1,299,051	242,425
	Library fund	Dec. 31, 1918	2,937	58,872	54	61,863	5,182	56,681	
	Park fund	Dec. 31, 1918	7,622	160,175	1	167,798		167,798	
	Hunters' license fund	Dec. 31, 1918		1,406		1,406			1,406
	Sinking fund	Dec. 31, 1918	2,064	170,345	4,309	176,718	8,373		168,345
	Public trust funds	Dec. 31, 1918	67,642	52,483	26,316	146,441	30,886	44,053	71,502
	Westville school district		83,573	172,384	1,278	257,235	51,318	134,211	71,706
	General treasury	July 15, 1918	83,236	168,265	1,278	252,779	51,318	134,211	67,250
	Sinking fund	July 15, 1918	337	3,929		4,266			4,266
	Public trust fund (nonmunicipal)	July 15, 1918		190		190			190
	Borough of Fairhaven East		10,508	2,000	691	13,199	976	10,223	2,000
	General treasury	May 31, 1918	10,508	2,000	691	13,199	976	10,223	2,000
40	San Antonio, Tex		3,064,083	1,887,533	2,158,740	7,110,356	2,283,406	3,183,397	1,643,553
	City corporation		2,295,731	1,885,134	1,992,193	6,173,058	2,223,302	2,346,424	1,603,332
	General treasury	May 31, 1919	1,791,738	1,382,197	1,493,737	5,147,672	1,553,783	2,075,712	1,518,177
	Library fund	May 31, 1919	1,432	16,543	17,931	35,906	18,321	17,159	426
	Sinking fund	May 31, 1919	501,861	4,913	479,847	986,621	650,265	252,853	83,503
	Public trust fund	May 31, 1919	700	1,050	361	2,111	361	700	1,050
	Private trust funds	May 31, 1919		431	317	748	572		176
	School district		768,352	2,399	166,547	937,298	60,104	836,973	40,221
	General treasury	May 31, 1919	698,884	2,375	90,995	792,254	20,169	770,843	1,242
	Sinking fund	May 31, 1919	69,468	24	75,552	145,044	39,935	66,130	38,979

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
41	Dayton, Ohio		$4,338,095	$929,259	$1,959,393	$7,226,747	$1,296,940	$4,553,248	$1,376,559
	City corporation		3,431,457	851,918	1,251,095	5,534,470	841,247	3,473,765	1,219,458
	General treasury	Dec. 31, 1918	2,413,230	678,133	1,147,149	4,238,512	779,462	2,990,384	468,666
	Fee and special fund	Dec. 31, 1918	27,199	4,811		32,010		27,199	4,811
	Convict labor account	Dec. 31, 1918	6,070			6,070		6,070	
	Sinking fund	Dec. 31, 1918	946,487	166,169	98,120	1,210,776	56,140	410,920	743,716
	Public trust funds	Dec. 31, 1918	38,471	2,805	5,826	47,102	5,645	39,192	2,265
	School district		906,638	77,341	708,298	1,692,277	455,693	1,079,483	157,101
	General treasury	Aug. 31, 1918	732,149	65,704	649,411	1,447,264	398,383	955,987	92,894
	Fee and special fund	Aug. 31, 1918	8,595			8,595		8,595	
	Library and museum fund	Aug. 31, 1918	50,505	1,176	817	52,498	395	50,927	1,176
	Sinking fund	Aug. 31, 1918	103,417	4,000	40,757	148,174	45,846	52,268	50,060
	Public trust funds	Aug. 31, 1918	11,972	6,461	17,313	35,746	11,069	11,706	12,971
42	Memphis, Tenn		3,661,635	2,300,357	1,081,852	7,043,844	984,805	3,961,950	2,097,089
	General treasury	Dec. 31, 1918	2,313,693	1,283,209	171,051	3,767,953	252,179	1,906,963	1,608,811
	School fund	June 30, 1918	298,092	535,082	98,150	931,324		917,114	14,210
	Library fund	Jan. 16, 1918	3,991	57,840	6,671	68,502	7	49,657	18,838
	Park fund	Dec. 31, 1918	6,527	252,266	75,247	334,040	86,812	187,604	59,624
	Water fund	Dec. 31, 1918	484,413	61,605	284,183	830,201	178,520	530,518	121,163
	Cash in transit	Dec. 31, 1918			4,041	4,041			4,041
	Sinking funds	Dec. 31, 1918	554,435	110,355	442,509	1,107,299	467,287	370,094	269,918
	Investment fund	Dec. 31, 1918	484			484			484
43	Bridgeport, Conn		4,589,030	2,485,090	2,229,313	9,303,433	1,155,080	6,916,608	1,231,745
	General treasury	Mar. 31, 1919	4,494,479	2,384,509	2,203,195	9,082,183	1,112,379	6,876,261	1,093,543
	Court fee fund	Mar. 31, 1919	33,642	3,010		36,652		27	36,625
	Health inspection fund	Mar. 31, 1919	5,405		655	6,060	480		5,580
	Library fund	Mar. 31, 1919	10,099		13,159	23,258	17,314	5,944	
	Sinking fund	Mar. 31, 1919	27,969	77,383	8,310	113,662	21,035		92,627
	Public trust funds	Mar. 31, 1919	17,436	20,188	3,994	41,618	3,872	34,376	3,370
44	Scranton, Pa		2,507,876	297,925	961,538	3,767,339	864,926	2,347,121	555,292
	City corporation		1,377,568	81,886	729,426	2,188,880	574,785	1,371,403	242,692
	General treasury	Dec. 31, 1918	1,201,892	20,463	525,107	1,747,462	374,487	1,260,775	112,200
	Library fund	Dec. 31, 1918	953	22,800	1,261	25,014	1,775	23,239	
	Sinking fund	Dec. 31, 1918	167,239	31,000	201,506	399,745	197,160	81,585	121,000
	Public trust funds	May 31, Dec. 31, 1918	6,805	5,623	1,222	13,650	1,363	5,784	6,503
	Investment fund	May 31, 1918	679	2,000	330	3,009		20	2,989
	School district		1,130,308	216,039	232,112	1,578,459	290,141	975,718	312,600
	General treasury	June 30, 1918	1,110,395	86,061	113,390	1,309,846	105,137	903,341	301,368
	Sinking fund	June 30, 1918	5,702	115,000	114,925	235,627	176,109	59,518	
	Public trust fund	June 30, 1918	14,111	9,578	402	24,091		12,859	11,232
	Investment funds	June 30, 1918	100	5,400	3,395	8,895	8,895		
45	Grand Rapids, Mich		3,652,940	2,380,100	449,391	6,482,431	329,849	3,411,126	2,741,456
	City corporation		2,298,279	2,361,543	379,788	5,039,610	303,831	2,080,115	2,655,664
	General treasury	Mar. 31, 1919	2,138,324	1,972,486	277,974	4,388,784	97,148	1,930,529	2,361,107
	Sinking funds	Mar. 31, 1919	159,709	339,116	94,134	592,959	180,975	149,440	262,544
	Public trust funds:								
	Municipal	Mar. 31, 1919	246		247	493	347	146	
	Nonmunicipal	Mar. 31, 1919		49,479	7,433	56,912	25,361		31,551
	Investment fund	Mar. 31, 1919		462		462			462
	School district		1,354,661	18,557	69,603	1,442,821	26,018	1,331,011	85,792
	General treasury	June 30, 1919	1,354,442	18,557	68,473	1,441,472	24,669	1,331,011	85,792
	Public trust funds	June 30, 1919	219		1,130	1,349	1,349		
46	Paterson, N. J		2,721,462	4,234,617	807,625	7,763,704	521,183	3,444,304	3,798,217
	General treasury	Dec. 31, 1918	2,201,905	3,282,476	314,528	5,798,909	25,597	2,488,401	3,284,911
	School fund	June 30, 1918	436,504	480,329	1,945	918,778	663	880,000	38,115
	Library fund	Dec. 31, 1918	1,913	41,450	83	43,446	1,934	41,512	
	Bonds matured and unpaid fund	Dec. 31, 1918			4,000	4,000			4,000
	Hunting and fishing license fund	Dec. 31, 1918	546	3,824		4,370		546	3,824
	Recorder's fund	Dec. 31, 1918	80	800		880		80	800
	Sinking fund	Dec. 31, 1918	69,056	401,339	468,379	938,774	472,781		465,993
	Public trust funds	May 31, Dec. 31, 1918	11,070	22,776	4,398	38,244	4,479	33,765	
	Investment fund	Dec. 31, 1918	388		5,756	6,144	6,144		
	Private trust fund	Dec. 31, 1918		1,623	8,536	10,159	9,585		574

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
47	Hartford, Conn.		$5,147,842	$5,763,267	$1,317,594	$12,228,703	$812,663	$6,185,462	$5,230,578
	City corporation		4,194,332	5,307,182	925,133	10,426,647	589,726	4,852,906	4,984,015
	General treasury	Mar. 31, 1919	3,357,738	3,742,211	395,568	7,495,517	218,804	3,629,694	3,647,019
	Police court fund	Mar. 31, 1919	19,726	3,573	3,765	27,064	2,386	8,789	15,889
	License fund	Mar. 31, 1919	5,367		72	5,439	95	644	4,700
	High school fund	Mar. 31, 1919	399	268,830	3,062	272,291	3,162	268,958	171
	Park fund	Mar. 31, 1919	32,919	103,484	12,849	149,252	17,415	131,837	
	Water fund	Mar. 31, 1919	531,435	398,064	143,721	1,073,220	172,019	763,701	137,500
	Cemetery fund	Mar. 31, 1919	13,164	10,500	769	24,433	1,444	16,129	6,860
	Hunters' license fund	Mar. 31, 1919		1,200		1,200			1,200
	Sinking funds	Feb. 28, Mar. 31, 1919	216,696	734,250	362,525	1,313,471	173,107		1,140,364
	Public trust funds:								
	Municipal	Mar. 31, 1919	15,848	37,743	1,775	55,366	163	33,154	22,049
	Nonmunicipal	Mar. 31, 1919		467	1,027	1,494	1,131		363
	Investment fund	Mar. 31, 1919	1,040	6,860		7,900			7,900
	School district		953,510	456,085	392,461	1,802,056	222,937	1,332,556	246,563
	General treasury	May 31, June 3, 4, 7, and 10, 1919	948,648	427,512	378,637	1,754,797	206,054	1,332,556	216,187
	Sinking funds	May 31, June 3, 4, 7, and 10, 1919	4,862	28,223	13,824	46,909	16,883		30,026
	Investment fund	June 7, 1919		350		350			350
48	Dallas, Tex.		4,150,505	2,049,487	903,416	7,103,408	2,162,090	4,144,974	796,344
	General treasury	Apr. 30, 1919	3,364,688	1,503,740	648,549	5,516,977	1,416,099	3,610,231	490,647
	Special assessment fund	Apr. 30, 1919	197,201			197,201		197,201	
	Library fund	Apr. 30, 1919	2,152	17,623	2,593	22,368	2,702	19,316	350
	Sinking fund	Apr. 30, 1919	583,455	521,409	236,033	1,340,897	722,904	316,764	301,229
	Public trust funds	Apr. 30, 1919	3,009	4,035	9,946	16,990	15,226	1,462	302
	Private trust fund	Apr. 30, 1919		2,680	6,295	8,975	5,159		3,816
49	Youngstown, Ohio		2,712,077	1,843,727	2,464,894	7,020,698	2,030,272	3,273,986	1,716,440
	City corporation		2,039,727	1,607,554	1,876,521	5,523,802	1,659,641	2,258,909	1,605,252
	General treasury	Dec. 31, 1918	1,458,758	990,615	1,783,672	4,233,045	1,485,335	1,881,865	865,845
	Fee and special fund	Dec. 31, 1918	37,066			37,066		37,066	
	Park fund	Dec. 31, 1918	70,503		24,475	94,978	19,982	34,996	40,000
	Sinking funds	Dec. 31, 1918	466,837	532,839	60,935	1,060,611	133,624	284,837	642,150
	Public trust funds	Dec. 31, 1918	6,563	44,100	7,439	58,102	20,700	20,145	17,257
	Investment fund	Dec. 31, 1918		40,000		40,000			40,000
	School district		672,350	236,173	588,373	1,496,896	370,631	1,015,077	111,188
	General treasury	Aug. 31, 1918	555,583	208,319	526,271	1,290,173	347,478	923,972	18,723
	Fee and special fund	Aug. 31, 1918	12,036			12,036		12,036	
	Sinking fund	Aug. 31, 1918	84,253	1,542	54,560	140,355	12,952	69,143	58,260
	Public trust funds	Aug. 31, Oct. 31, 1918	20,478	26,312	7,542	54,332	10,201	9,926	34,205
50	Springfield, Mass.		4,811,114	4,204,684	455,950	9,471,748	742,643	5,343,423	3,385,682
	General treasury	Nov. 30, 1918	4,769,388	4,101,623	453,886	9,324,897	734,537	5,342,121	3,248,239
	Hunters' and dog license fund	Nov. 30, 1918		7,720		7,720			7,720
	Sinking fund	Nov. 30, 1918	35,414	80,113	1,706	117,233	7,389		109,844
	Public trust funds	Nov. 30, Dec. 31, 1918	6,312	15,228	358	21,898	717	1,302	19,879
51	Houston, Tex.		3,760,703	2,783,429	2,052,134	8,596,266	1,820,555	3,323,310	3,452,401
	General treasury	Dec. 31, 1918	3,676,605	1,680,651	1,416,928	6,774,184	1,338,680	3,305,367	2,130,137
	Library funds	Dec. 31, 1918	2,199	16,620	4	18,823	856	17,943	24
	Incidental expense fund	Dec. 31, 1918			2,075	2,075			2,075
	Board of liquidation fund	Dec. 31, 1918			415	415			415
	Sinking fund	Dec. 31, 1918	81,899	1,086,158	632,712	1,800,769	481,019		1,319,750
52	Des Moines, Iowa		4,095,625	2,065,897	1,484,793	7,646,315	1,386,110	4,717,288	1,542,917
	City corporation		2,470,835	1,396,041	1,257,763	5,124,639	732,365	3,284,002	1,108,272
	General treasury	Mar. 31, 1919	1,612,124	863,944	1,152,908	3,628,976	629,566	2,444,685	554,725
	Special assessment fund	Mar. 31, 1919	768,993			768,993		768,993	
	Library fund	Mar. 31, 1919	39,585	3,455	2,893	45,933	4,370	40,202	1,361
	Sinking fund	Mar. 31, 1919	9,813		1,205	11,018	1,457	9,561	
	Public trust funds:								
	Municipal	Dec. 31, 1918	40,320		14,298	54,618	14,829	20,561	19,228
	Nonmunicipal	Mar. 31, 1919		9	229	238	200		38
	Private trust fund	Mar. 31, 1919		528,633	86,230	614,863	81,943		532,920
	School district		1,624,790	669,856	227,030	2,521,676	653,745	1,433,286	434,645
	General treasury	June 30, 1919	1,624,790	654,443	227,030	2,506,263	639,510	1,432,108	434,645
	Public trust fund	June 30, 1919		15,413		15,413	14,235	1,178	

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
53	Fall River, Mass.		$3,526,559	$2,804,364	$279,303	$6,610,226	$386,867	$2,996,350	$3,227,009
	General treasury	Dec. 31, 1918	3,408,250	2,602,852	102,989	6,114,091	194,031	2,993,674	2,926,386
	Board of police incidental fund	Dec. 31, 1918	2,243		45	2,288	134	89	2,065
	Hunters' and dog license fund	Dec. 31, 1918		5,150		5,150			5,150
	Cash in transit	Dec. 31, 1918		11,897	253	12,150	11,897		253
	Sinking fund	Dec. 31, 1918	113,661	171,617	174,725	460,003	179,696		280,307
	Public trust funds:								
	Municipal	Dec. 31, 1918	2,405		1,291	3,696	1,109	2,587	
	Nonmunicipal	Dec. 31, 1918		12,848		12,848			12,848
54	New Bedford, Mass.		4,082,034	5,177,683	724,833	9,984,550	704,510	4,102,074	5,177,966
	General treasury	Nov. 30, 1918	3,939,204	4,886,605	584,361	9,460,170	649,275	4,097,078	4,713,817
	Library fund	Nov. 30, 1918	840		94	934	94		840
	Hunters' and dog license fund	Nov. 30, 1918		7,595		7,595			7,595
	Sinking fund	Dec. 31, 1918	76,777	227,919	109,950	414,646	21,803		392,843
	Public trust funds:								
	Municipal	Nov. 30, 1918	15,213	33,021	2,834	51,068	3,955	4,996	42,117
	Nonmunicipal	Nov. 30, 1918		22,543	27,594	50,137	29,383		20,754
55	Nashville, Tenn.		2,748,245	1,881,333	1,436,360	6,065,938	1,611,391	2,297,220	2,157,327
	General treasury	Dec. 31, 1918	2,692,239	1,183,027	497,473	4,372,739	1,075,383	2,040,623	1,256,733
	Convict labor account	Dec. 31, 1918	4,831			4,831		4,831	
	Library fund	Dec. 31, 1918	718	20,613	461	21,792	245	21,534	13
	Park fund	Dec. 31, 1918	4,162	150,035	25,987	180,184	44,129	89,852	46,203
	Sinking funds	Dec. 31, 1918	42,779	514,405	911,849	1,469,033	486,608	128,050	854,375
	Public trust funds	Dec. 31, 1918	3,516	13,253	590	17,359	5,026	12,330	3
56	Trenton, N. J.		2,686,873	3,981,064	1,110,908	7,778,845	890,508	3,055,895	3,832,442
	General treasury	Dec. 31, 1918	2,583,359	3,148,066	744,894	6,476,319	467,534	2,996,743	3,012,042
	Library fund	Dec. 31, 1918	2,325	33,148	4,641	40,114	4,688	35,426	
	Hunters' license fund	Dec. 31, 1918		5,089		5,089			5,089
	Recorder's court fund	Dec. 31, 1918		1,287		1,287			1,287
	Sinking fund	Dec. 31, 1918	76,251	775,553	346,813	1,198,617	412,958		785,659
	Public trust fund	Apr. 30, Dec 31, 1918	24,938	17,916	12,978	55,832	3,993	23,726	28,113
	Private trust fund	Dec. 31, 1918		5	1,582	1,587	1,335		252
57	Salt Lake City, Utah		3,933,362	1,334,181	944,335	6,211,878	976,187	3,320,835	1,914,856
	City corporation		2,509,457	1,270,815	928,458	4,708,730	829,262	2,042,743	1,836,725
	General treasury	Dec. 31, 1918	2,504,915	787,098	679,706	3,971,719	727,831	2,023,944	1,219,944
	Convict labor account	Dec. 31, 1918	2,880			2,880		2,880	
	Mayor's contingent fund	Dec. 31, 1918		4,240	190	4,430	18	4,412	
	Council of defense fund	Dec. 31, 1918	1,550	8,500	102	10,152	345	9,807	
	Sinking fund	Dec. 31, 1918		398,792	180,742	579,534	78,700		500,834
	Public trust fund(nonmunicipal)	Dec. 31, 1918		14,497	52,009	66,506			66,506
	Investment funds	Dec. 31, 1918	112	5,870		5,982		1,700	4,282
	Private trust funds	Dec. 31, 1918		51,818	15,709	67,527	22,368		45,159
	School district		1,423,905	63,366	15,877	1,503,148	146,925	1,278,092	78,131
	General treasury	June 30, 1918	1,410,824	28,203		1,439,027	101,336	1,274,732	62,959
	Sinking fund	June 30, 1918		35,000		35,000	34,991		9
	Public trust fund	June 30, 1918	13,081	163	15,877	29,121	10,598	3,360	15,163
58	Camden, N. J.		2,639,873	2,181,989	357,980	5,179,842	729,927	2,534,153	1,915,762
	General treasury	Dec. 31, 1918	2,539,530	1,870,661	338,083	4,748,274	592,173	2,509,858	1,646,243
	Convict labor account	Dec. 31, 1918	1,276			1,276		1,276	
	Sinking fund	Dec. 31, 1918	84,777	303,369	15,495	403,641	134,122		269,519
	Public trust funds	Dec. 31, 1918	14,290	7,959	4,402	26,651	3,632	23,019	
59	Norfolk, Va.		2,959,230	2,440,914	564,379	5,964,523	609,068	3,271,104	2,084,351
	General treasury	June 30, 1919	2,840,102	2,176,151	317,252	5,333,505	382,193	3,255,877	1,695,435
	Library fund	Dec. 31, 1918	516	9,556	890	10,962	715	9,741	506
	Sinking funds	June 30, 1919	99,647	114,869	225,733	440,249	72,189	44	368,016
	Public trust funds:								
	Municipal	Dec. 31, 1918, June 30, 1919	14,648	9,718	19,608	43,974	27,317	5,442	11,215
	Nonmunicipal	June 30, 1919		263	250	513	8		505
	Investment funds	June 30, 1919	4,317	126,000		130,317	126,000		4,317
	Private trust funds	June 30, 1919		4,357	646	5,003	646		4,357
60	Albany, N. Y.		3,808,751	1,969,147	301,096	6,078,994	517,404	3,494,772	2,066,818
	City corporation		3,617,228	1,813,332	301,096	5,731,656	517,404	3,303,842	1,910,410
	General treasury	Dec. 31, 1918	3,541,255	1,396,320	209,764	5,147,339	280,562	3,268,787	1,597,990
	City clerk's fund	Dec. 31, 1918	1,970	5,416	36	7,422	660		6,762
	Cash in transit	Dec. 31, 1918			192	192			192
	Sinking funds	Dec. 31, 1918	46,083	383,841	58,751	488,675	185,889	511	302,275
	Public trust funds	Dec. 31, 1918	27,620	27,755	32,353	87,728	50,293	34,544	2,891
	Investment fund	Dec. 31, 1918	300			300			300
	County supervisors' fund		191,523	155,815		347,338		190,930	156,408
	General treasury	Oct. 31, 1918	191,523	155,815		347,338		190,930	156,408

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP III.—CITIES HAVING A POPULATION OF 100,000 TO 300,000 IN 1919—Continued.								
61	Lowell, Mass.		$3,015,676	$2,662,068	$153,284	$6,137,028	$273,186	$3,038,464	$2,825,378
	General treasury	Dec. 31, 1918	2,950,125	2,565,432	389,793	5,905,350	240,543	3,032,742	2,632,065
	Hunters' and dog license fund	Dec. 31, 1918	373	5,370	.....	5,743	.....	373	5,370
	Sinking funds	Dec. 31, 1918	53,868	76,385	50,163	186,416	8,006	.....	178,410
	Public trust funds:								
	Municipal	Dec. 31, 1918	5,310	.....	486	5,796	199	5,349	248
	Nonmunicipal	Dec. 31, 1918	.....	14,881	18,842	33,723	24,438	.....	9,285
62	Cambridge, Mass.		4,366,392	5,371,801	422,908	10,161,101	149,000	4,062,532	5,919,569
	General treasury	Mar. 31, 1919	4,206,188	4,113,464	287,331	8,606,983	126,865	4,057,311	4,422,807
	Hunters' and dog license fund	Mar. 31, 1919	.....	3,609	.....	3,609	.....	.....	3,609
	Sinking funds	Mar. 31, 1919	157,384	1,232,856	130,286	1,520,526	17,337	.....	1,503,189
	Public trust funds:								
	Municipal	Mar. 31, 1919	2,820	3,017	5,291	11,128	4,798	5,221	1,109
	Nonmunicipal	Mar. 31, 1919	.....	18,740	.....	18,740	.....	.....	18,740
	Private trust fund	Mar. 31, 1919	.....	115	.....	115	.....	.....	115
63	Reading, Pa.		1,581,949	603,916	459,640	2,645,505	274,385	1,613,103	758,017
	City corporation		1,081,726	247,194	396,194	1,728,114	233,180	1,077,639	417,295
	General treasury	Jan. 6, 1919	1,066,513	72,495	252,431	1,391,439	174,315	1,076,979	140,145
	Sinking fund	Jan. 6, 1919	18,213	166,650	137,596	322,459	52,821	660	268,978
	Private trust fund	Jan. 6, 1919	.....	8,049	6,167	14,216	6,044	.....	8,172
	School district		497,223	356,722	63,446	917,391	41,205	535,464	340,722
	General treasury	June 30, 1918	486,992	299,000	9,906	795,898	8,570	509,668	277,660
	Sinking fund	June 30, 1918	2,696	52,660	49,820	105,176	30,230	19,446	55,500
	Public trust fund	June 30, 1918	7,535	5,062	3,720	16,317	2,405	6,350	7,562
64	Wilmington, Del.		2,193,558	1,606,939	306,322	4,106,819	222,966	2,031,037	1,852,816
	General treasury	June 30, 1919	1,607,138	399,630	118,682	2,125,450	29,100	813,303	1,283,047
	Police contingent fund	June 30, 1919	35	1,759	960	2,754	571	1,924	259
	Health funds	June 30, 1919	536	3,390	1,052	4,978	1,349	3,614	15
	Street and sewer fund	June 30, 1919	126,640	337,726	62,474	526,840	128,938	311,576	86,326
	School fund	June 30, 1919	68,151	408,991	69,367	546,509	30,454	505,055	11,000
	Park fund	Dec. 31, 1918	9,793	31,000	16,387	57,180	9,395	47,785	.....
	Water fund	June 30, 1919	363,246	317,085	34,745	715,076	20,182	324,947	369,947
	Sinking fund	June 30, 1919	.....	87,036	115	87,151	601	.....	86,550
	Public trust fund	Apr. 30, June 30, 1919	18,019	20,322	2,540	40,881	2,376	22,833	15,672
65	Spokane, Wash.		3,796,433	778,876	861,080	5,436,389	599,657	3,377,101	1,459,628
	City corporation		2,526,986	598,726	404,859	3,530,571	259,330	1,974,090	1,297,151
	General treasury	Dec. 31, 1918	2,460,202	306,700	295,452	3,062,354	244,924	1,957,728	859,702
	Sinking funds	Dec. 31, 1918	60,065	276,891	100,914	437,870	12,433	.....	425,437
	Public trust funds	Dec. 31, 1918	6,719	10,250	298	17,267	1,257	15,932	78
	Investment fund	Dec. 31, 1918	.....	4,885	8,195	13,080	716	430	11,934
	School district		1,269,447	180,150	456,221	1,905,818	340,327	1,403,014	162,477
	General treasury	June 30, 1918	1,062,328	178,409	315,622	1,556,359	242,911	1,287,712	25,736
	Sinking fund	June 30, 1918	207,119	1,741	140,599	349,459	97,416	115,302	136,741
66	Fort Worth, Tex.		2,080,920	1,721,242	263,218	4,065,380	371,498	2,530,805	1,163,077
	General treasury	June 30, 1919	1,474,512	796,036	71,752	2,342,300	36,068	1,530,360	775,872
	School fund	Aug. 31, 1918	131,090	730,012	129,805	990,907	209,321	690,373	91,213
	Library fund	Dec. 31, 1918	698	11,900	1,923	14,521	1,442	13,079	.....
	Sinking funds	Aug. 31, 1918, June 30, 1919	463,859	171,927	59,735	695,521	116,406	293,720	285,395
	Investment funds	Aug. 31, 1918, June 30, 1919	10,761	11,367	3	22,131	8,261	3,273	10,597
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919.								
67	Kansas City, Kans.		$2,904,814	$1,234,767	$868,686	$5,008,267	$424,394	$3,125,077	$1,458,796
	City corporation		2,130,035	1,210,794	827,644	4,168,473	320,931	2,539,269	1,308,273
	General treasury	Dec. 31, 1918	1,696,908	552,724	749,126	2,998,758	225,892	2,192,306	580,560
	Sinking funds	Dec. 31, 1918	423,453	652,136	72,952	1,148,541	91,498	333,956	723,087
	Public trust fund	Dec. 31, 1918	9,546	.....	185	9,731	269	9,462	.....
	Investment funds	Dec. 31, 1918	128	4,459	1,830	6,417	1,474	3,545	1,398
	Private trust funds	Dec. 31, 1918	.....	1,475	3,551	5,026	1,798	.....	3,228
	School district		774,779	23,973	41,042	839,794	103,463	585,808	150,523
	General treasury	June 30, 1918	755,458	23,073	26,131	804,662	80,232	585,807	138,623
	Sinking fund	June 30, 1918	19,321	900	14,911	35,132	23,231	1	11,900

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
68	Lynn, Mass		$2,753,981	$3,639,074	$131,923	$6,524,978	$105,860	$2,360,625	$4,058,493
	General treasury	Dec. 31, 1918	2,685,953	2,615,135	88,460	5,389,548	83,088	2,359,560	2,946,900
	Hunters' and dog license fund	Dec. 31, 1918	302	4,558	----	4,860	----	302	4,558
	Sinking fund	Dec. 31, 1918	62,732	972,246	32,252	1,067,230	13,113	----	1,054,117
	Public trust funds:								
	Municipal	Dec. 31, 1918	1,278	2,642	7,079	10,999	6,061	763	4,175
	Nonmunicipal	Dec. 31, 1918	----	42,445	2,197	44,642	1,997	----	42,645
	Investment fund	Dec. 31, 1918	3,716	2,048	1,935	7,699	1,601	----	6,098
69	Yonkers, N. Y		4,346,659	9,803,257	335,160	14,485,076	532,160	4,355,204	9,597,712
	General treasury	Dec. 31, 1918	4,307,771	9,640,344	280,595	14,228,710	507,194	4,242,056	9,479,460
	County supervisors' fund	Dec. 31, 1918	3,490	90,012	8,455	101,957	7,209	94,748	----
	Library fund	Dec. 31, 1918	----	----	107	107	----	----	107
	Hunters' and dog license fund	Dec. 31, 1918	----	5,390	----	5,390	----	----	5,390
	City court fund	Dec. 31, 1918	60	237	----	297	----	60	237
	Sinking fund	Dec. 31, 1918	3,208	52,500	19,543	75,251	5,251	----	70.000
	Public trust funds	Dec. 31, 1918	32,130	14,774	19,101	66,005	12,506	18,340	35,159
	Investment fund	Dec. 31, 1918	----	----	7,359	7,359	----	----	7,359
70	Duluth, Minn		3,268,308	492,269	540,491	4,301,068	545,307	3,210,245	545,516
	City corporation		2,335,920	220,527	433,112	2,989,559	421,485	2,069,561	498,513
	General treasury	Dec. 31, 1918	2,138,254	167,656	351,926	2,657,836	383,032	2,049,065	225,739
	Sinking fund	Dec. 31, 1918	151,389	35,000	53,913	240,302	18,502	----	221,800
	Public trust funds	Aug. 31, Dec. 31, 1918.	44,199	17,214	27,273	88,686	19,951	20,496	48,239
	Investment fund	Dec. 31, 1918	2,078	657	----	2,735	----	----	2,735
	School district		932,388	271,742	107,379	1,311,509	123,822	1,140,684	47,003
	General treasury	July 31, 1918	793,574	268,223	----	1,061,797	----	1,056,033	5,764
	Sinking fund	July 31, 1918	124,335	1,962	105,642	231,939	120,035	79,942	31,962
	Public trust fund	Aug. 31, 1918	14,479	1,557	1,737	17,773	3,787	4,709	9,277
71	Tacoma, Wash		4,019,283	2,014,156	594,063	6,627,502	728,164	3,675,856	2,223,482
	City corporation		3,011,182	1,817,736	507,161	5,336,079	540,697	2,732,418	2,062,964
	General treasury	Dec. 31, 1918	2,965,852	839,086	442,577	4,247,515	468,266	2,565,670	1,213,579
	Sinking funds	Dec. 31, 1918	40,829	952,747	62,660	1,056,236	71,518	155,333	829,385
	Public trust funds	Dec. 31, 1918	4,501	5,903	1,924	12,328	913	11,415	----
	Investment fund	Dec. 31, 1918	----	20,000	----	20,000	----	----	20,000
	School district		881,589	172,974	64,630	1,119,193	176,637	818,910	123,646
	General treasury	June 30, 1918	790,207	124,831	21,392	936,430	96,620	772,985	66,825
	Sinking fund	June 30, 1918	79,521	25,561	40,395	145,477	76,405	39,013	30,059
	Public trust funds	June 30, 1918	5,194	3,110	2,843	11,147	2,473	6,912	1,762
	Investment fund	June 30, 1918	6,667	19,472	----	26,139	1,139	----	25,000
	Park district		126,512	23,446	22,272	172,230	10,830	124,528	36,872
	General treasury	Dec. 31, 1918	126,512	3,286	16,209	146,007	1,207	124,528	20,272
	Investment funds	Dec. 31, 1918	----	20,160	6,063	26,223	9,623	----	16,600
72	Lawrence, Mass		2,382,874	2,777,499	360,009	5,520,382	375,248	2,472,707	2,672,427
	General treasury	Dec. 31, 1918	2,359,465	2,670,421	303,805	5,333,691	230,361	2,472,596	2,630,734
	Hunters' and dog license fund	Dec. 31, 1918	111	1,856	----	1,967	----	111	1,856
	Sinking fund	Dec. 31, 1918	22,884	78,799	56,113	157,796	144,796	----	13,000
	Public trust funds:								
	Municipal	Dec. 31, 1918	414	----	91	505	91	----	414
	Nonmunicipal	Dec. 31, 1918	----	26,423	----	26,423	----	----	26,423
73	Elizabeth, N. J		1,933,775	2,279,636	799,304	5,012,715	985,678	1,654,979	2,372,058
	General treasury	Dec. 31, 1918	1,557,278	1,303,725	357,703	3,218,706	526,029	1,074,724	1,617,953
	City clerk's license fund	Dec. 31, 1918	866	565	----	1,431	----	866	565
	Overseer of poor petty cash fund	Dec. 31, 1918	1,383	36	229	1,648	65	1,547	36
	School fund	June 30, 1918	284,693	238,634	157,607	680,934	90,513	537,249	53,172
	Library fund	Nov. 30, 1918	3,294	28,587	3,105	34,986	4,401	30,435	150
	Police court fund	Dec. 31, 1918	80	1,032	----	1,112	----	80	1,032
	Cash in transit	Dec. 31, 1918	----	3,656	----	3,656	3,656	----	----
	Sinking fund	Dec. 31, 1918	72,307	679,947	268,958	1,021,212	340,695	----	680,517
	Public trust funds	Dec. 31, 1918	13,356	5,212	9,196	27,764	6,776	8,379	12,609
	Investment fund	Dec. 31, 1918	518	18,242	2,506	21,266	13,543	1,699	6,024
74	Utica, N. Y		2,063,097	2,212,096	223,947	4,499,140	266,565	1,948,078	2,284,497
	General treasury	Dec. 31, 1918	2,017,506	2,081,548	184,969	4,284,023	211,645	1,927,969	2,144,409
	Library fund	Dec. 31, 1918	1,595	----	100	1,695	11	389	1,295
	Cash in transit	Dec. 31, 1918	----	122	----	122	122	----	----
	Sinking funds	Dec. 31, 1918	24,534	110,583	22,959	158,076	39,026	3,179	115,871
	Public trust funds:								
	Municipal	Dec. 31, 1918	19,462	19,130	15,227	53,819	15,259	16,541	22,019
	Nonmunicipal	Dec. 31, 1918	----	----	330	330	330	----	----
	Private trust fund	Dec. 31, 1918	----	713	362	1,075	172	----	903

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
75	Somerville, Mass.		$2,405,130	$1,760,705	$237,246	$4,403,081	$239,995	$2,196,986	$1,966,100
	General treasury	Dec. 31, 1918	2,402,912	1,757,907	236,279	4,397,098	238,484	2,196,415	1,962,199
	Hunters' and dog license fund	Dec. 31, 1918		2,798		2,798			2,798
	Public trust fund	Dec. 31, 1918	2,218		967	3,185	1,511	571	1,103
76	Erie, Pa.		2,051,791	1,301,931	698,098	4,051,820	844,565	2,643,569	563,686
	City corporation		1,401,668	419,147	621,678	2,442,493	446,906	1,639,093	356,494
	General treasury	Jan. 6, 1919	855,730	335,077	473,121	1,663,928	389,804	1,054,148	219,976
	Water fund	Jan. 6, 1919	535,316	5,432	103,313	644,061	51,030	584,945	8,086
	Sinking fund	Jan. 6, 1919	10,622	78,638	45,244	134,504	6,072		128,432
	School district		650,123	882,784	76,420	1,609,327	397,659	1,004,476	207,192
	General treasury	June 30, 1918	645,164	879,721	76,172	1,601,057	397,258	1,003,862	199,937
	Petty cash funds	June 30, 1918	767	63	248	1,078	401	614	63
	Public trust fund	June 30, 1918	4,192	3,000		7,192			7,192
77	Waterbury, Conn.		2,374,967	1,672,786	1,539,333	5,587,086	1,129,639	3,342,871	1,114,576
	City corporation		2,360,652	1,620,550	1,536,147	5,517,349	1,127,109	3,279,313	1,110,927
	General treasury	Dec. 31, 1918	2,300,356	1,560,768	1,497,591	5,358,715	1,101,234	3,229,495	1,027,986
	Court fee fund	Dec. 31, 1918	35,401			35,401		13,591	21,810
	School fund	Dec. 31, 1918	496		1,080	1,576	982	594	
	Hunters' license fund	Dec. 31, 1918	215	1,071		1,286		215	1,071
	Cash in transit	Dec. 31, 1918			5,000	5,000			5,000
	Sinking fund	Dec. 31, 1918	5,963	26,000	500	32,463	5,500		26,963
	Public trust funds	Dec. 31, 1918	18,221	32,711	31,976	82,908	19,393	35,418	28,097
	School district		14,315	52,236	3,186	69,737	2,530	63,558	3,649
	General treasury	June 30, 1918	14,315	52,236	3,186	69,737	2,530	63,558	3,649
78	Oklahoma City, Okla.		2,510,079	2,622,016	1,091,557	6,223,652	481,597	2,681,236	3,060,819
	City corporation		1,622,581	1,518,767	890,867	4,032,215	314,727	1,798,758	1,918,730
	General treasury	June 30, 1919	1,032,061	360,572	719,272	2,111,905	137,338	1,644,578	329,989
	Convict labor account	June 30, 1919	1,456			1,456		1,456	
	Sinking fund	June 30, 1919	585,523	663,113	79,369	1,328,005	54,537	149,190	1,124,278
	Public trust fund	June 30, 1919	3,541		12,008	15,549	1,507	3,534	10,508
	Private trust fund	June 30, 1919		495,082	80,218	575,300	121,345		453,955
	School district		887,498	1,103,249	200,690	2,191,437	166,870	882,478	1,142,089
	General treasury	June 30, 1919	629,048	443,569	60,973	1,133,590	19,068	789,385	325,137
	Sinking fund	June 30, 1919	258,450	659,680	139,717	1,057,847	147,802	93,093	816,952
79	Schenectady, N. Y.		3,974,159	3,014,399	99,749	7,088,307	1,146,554	2,539,459	3,402,294
	General treasury	Dec. 31, 1918	3,947,334	2,712,169	88,940	6,748,443	1,141,789	2,499,845	3,106,809
	County supervisors' fund	Oct. 31, 1918		77,638		77,638		37,899	39,739
	City clerk's fund	Dec. 31, 1918	2,218	6,032		8,250	8		8,242
	Sinking funds	Dec. 31, 1918	17,571	100,287	9,424	127,282	932	2	126,348
	Public trust funds	Dec. 31, 1918	6,481	18,273	1,385	26,139	2,273	1,713	22,153
	Investment fund	Dec. 31, 1918	555	100,000		100,555	1,552		99,003
80	Flint, Mich.		1,961,421	1,924,639	640,966	4,527,026	563,950	2,558,683	1,404,393
	City corporation		1,505,128	1,571,026	596,554	3,672,708	558,342	1,785,304	1,329,062
	General treasury	Feb. 28, 1919	1,128,980	1,224,090	509,757	2,862,827	451,755	1,199,845	1,211,227
	Hospital fund	Feb. 28, 1919	62,744	65,330		128,074	12,537	113,817	1,720
	Water fund	Feb. 28, 1919	300,857	231,678	80,692	613,227	89,479	422,524	101,224
	Park fund	Feb. 28, 1919	770	45,218	4,345	50,333		49,118	1,215
	Public trust fund (nonmunicipal)	Feb. 28, 1919		4,710	1,760	6,470	4,571		1,899
	Investment fund	Feb. 28, 1919	11,777			11,777			11,777
	School district		456,293	353,613	44,412	854,318	5,608	773,379	75,331
	General treasury	June 30, 1918	456,293	353,613	44,412	854,318	5,608	773,379	75,331
81	Fort Wayne, Ind.		1,942,932	597,201	826,278	3,366,411	680,686	1,989,316	696,409
	City corporation		1,399,552	591,927	531,468	2,522,947	373,581	1,492,988	656,378
	General treasury	Dec. 31, 1918	542,664	114,826	292,129	949,619	281,551	621,225	46,843
	Special assessment fund	Dec. 31, 1918	322,021			322,021		322,021	
	Park fund	Dec. 31, 1918	433	100	1,958	2,491	1,637	677	177
	Water fund	Dec. 31, 1918	167,261	8,733	13,291	189,285	13,412	168,994	6,879
	Electric light fund	Dec. 31, 1918	329,457	2,068	106,037	437,562	19,055	341,510	76,997
	Sinking fund	Dec. 31, 1918	21,470	7,555	38,148	67,173	25,578	21,718	19,877
	Public trust funds	Dec. 31, 1918	7,446	26,344	1,272	35,062	1,088	9,315	24,659
	Investment funds	Dec. 31, 1918	8,800	63,363	1,959	74,122	543	7,528	66,051
	Private trust funds	Dec. 31, 1918		368,938	76,674	445,612	30,717		414,895
	School district		543,380	5,274	294,810	843,464	307,105	496,328	40,031
	General treasury	July 31, 1918	506,775	5,271	280,852	792,898	287,960	464,910	40,028
	Library fund	July 31, 1918	36,605	3	13,958	50,566	19,145	31,418	3

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21 For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
82	Evansville, Ind.		$1,556,248	$243,239	$263,651	$2,063,138	$364,448	$1,417,520	$281,170
	City corporation		1,026,781	210,001	98,897	1,335,679	191,814	880,533	263,332
	General treasury	Dec. 31, 1918.	939,725	69,252	26,840	1,035,817	122,100	811,479	102,238
	Special assessment funds	Dec. 31, 1918.	8,930			8,930		8,930	
	Library fund	Dec. 31, 1918.	34,930		3,602	38,532	16,251	22,281	
	Cemetery funds	Dec. 31, 1918.	34,822	124	3,570	38,516	3,568	21,571	13,377
	Sinking fund	Dec. 31, 1918.	42	23,237	10,827	34,106	5,086	10	29,010
	Public trust funds:								
	Municipal	Dec. 31, 1918.	3,269	13,294	10,052	26,615	10,353	16,262	
	Nonmunicipal	Dec. 31, 1918.		3,863	2,062	5,925	2,575		3,350
	Investment funds	Dec. 31, 1918.	5,063	13,368	15,318	33,749	27,752		5,997
	Private trust fund	Dec. 31, 1918.		86,863	26,626	113,489	4,129		109,360
	School district		529,467	33,238	164,754	727,459	172,634	536,987	17,838
	General treasury	July 31, 1918.	529,467	33,238	164,754	727,459	172,634	536,987	17,838
83	Savannah, Ga.		1,716,218	519,231	86,217	2,321,666	82,155	1,546,279	693,232
	City corporation		1,407,410	411,871	82,796	1,902,077	81,909	1,270,776	549,392
	General treasury	Dec. 31, 1918.	1,401,447	351,117	25,041	1,777,605	27,979	1,270,180	479,446
	Pilotage commission fund	Dec. 31, 1918.	63	265	1,567	1,895	1,567	328	
	Sinking fund	Dec. 31, 1918.	1,979	53,338	29,000	84,317	20,500	268	63,549
	Public trust fund(nonmunicipal)	Dec. 31, 1918.		5,553	27,188	32,741	31,863		878
	Investment fund	Dec. 31, 1918.	3,921	1,598		5,519			5,519
	School district		308,808	107,360	3,421	419,589	246	275,503	143,840
	General treasury	Dec. 31, 1918.	308,808	107,360	3,421	419,589	246	275,503	143,840
84	St. Joseph, Mo.		1,814,900	166,246	210,634	2,191,780	356,135	1,575,572	260,073
	City corporation		1,057,588	159,311	122,312	1,339,211	177,290	969,579	192,342
	General treasury	Apr. 21, 1919.	735,415	123,200	88,729	947,344	59,069	734,607	153,668
	Special assessment fund	Apr. 21, 1919.	192,183	1,663		193,846		193,846	
	Fiscal agency fund	Apr. 21, 1919.		29,246	7,113	36,359	467	35,892	
	Library fund	Apr. 30, 1919.	1,264		78	1,342	78	1,264	
	Sinking fund	Apr. 21, 1919.	125,839		22,211	148,050	117,294	10	30,746
	Public trust fund	Dec. 31, 1918.	2,887	5,202	4,181	12,270	382	3,960	7,928
	School district		757,312	6,935	88,322	852,569	178,845	605,993	67,731
	General treasury	June 30, 1919.	618,413	6,935		625,348	69,664	530,363	25,321
	Sinking fund	June 30, 1919.	138,899		88,322	227,221	109,181	75,630	42,410
85	Jacksonville, Fla.		2,601,363	415,731	1,025,295	4,042,389	484,967	2,695,857	861,565
	City corporation		2,273,442	372,284	651,686	3,297,412	416,701	2,049,778	830,933
	General treasury	Dec. 31, 1918.	2,122,827	105,656	375,959	2,604,442	364,125	1,877,711	362,606
	Port commission fund	Dec. 31, 1918.	125,087	30,331	104,065	259,483	25,591	162,832	71,060
	Sinking funds	Dec. 31, 1918.	3,850	112,467	120,124	236,441	3,801		232,640
	Public trust funds	Dec. 31, 1918.	21,678	3,000	51,538	76,216	23,184	9,235	43,797
	Investment fund	Dec. 31, 1918.		120,830		120,830			120,830
	School district		327,921	43,447	373,609	744,977	68,266	646,079	30,632
	General treasury	June 30, 1918.	270,038	43,447	350,047	663,532	26,821	606,079	30,632
	Sinking fund	June 30, 1918.	57,883		23,562	81,445	41,445	40,000	
86	Manchester, N. H.		1,594,871	1,396,357	236,315	3,227,543	393,547	1,492,488	1,341,508
	General treasury	Dec. 31, 1918.	1,580,024	1,333,119	159,916	3,073,059	280,074	1,488,370	1,304,615
	Library fund	Dec. 31, 1918.	772	2,573	1,323	4,668	550	4,118	
	Sinking funds	Dec. 31, 1918.	10,914	21,500	47,633	80,047	80,047		
	Public trust funds:								
	Municipal	Dec. 31, 1918.	1,661		102	1,763	126		1,637
	Nonmunicipal	Dec. 31, 1918.		39,165	27,341	66,506	32,750		33,756
	Investment fund	Dec. 31, 1918.	1,500			1,500			1,500
87	Canton, Ohio.		1,782,933	2,272,933	704,788	4,760,654	926,714	2,076,320	1,757,620
	City corporation		1,210,715	1,810,497	463,627	3,484,839	643,454	1,202,304	1,639,081
	General treasury	Dec. 31, 1918.	1,160,297	1,007,464	417,600	2,585,361	574,349	940,456	1,070,556
	Library funds	Dec. 31, 1918; Jan. 31, 1919.	542	8,210	2,665	11,417	3,480	7,937	
	Fee and special fund	Dec. 31, 1918.	13,075			13,075		13,075	
	Sinking fund	Dec. 31, 1918.	18,177	787,594	40,368	846,139	60,506	225,231	560,402
	Public trust funds	Dec. 31, 1918; Jan. 31, 1919.	18,624	7,229	2,994	28,847	5,119	15,605	8,123
	School district		572,218	462,436	241,161	1,275,815	283,260	874,016	118,539
	General treasury	Aug. 31, 1918.	559,550	453,571	237,717	1,250,838	278,709	866,023	106,106
	Fee and special fund	Aug. 31, 1918.	6,057			6,057		6,057	
	Public trust fund	Aug. 31, 1918.	6,611	8,865	3,444	18,920	4,551	1,936	12,433

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
88	Peoria, Ill.		$1,711,549	$563,843	$240,104	$2,515,496	$209,124	$1,533,997	$772,375
	City corporation		1,023,288	284,771	107,022	1,415,081	103,506	880,797	430,778
	General treasury	Dec. 31, 1918.	951,288	242,492	84,082	1,277,862	77,268	814,494	386,100
	House of correction fund	Sept. 30, 1918.	13,276		11,276	24,552	12,449	12,103	
	Sinking funds	Dec. 31, 1918.	11,720	30	4,169	15,919	889		15,030
	Public trust funds	June 30, Dec. 31, 1918.	22,959	27,224	3,838	54,021	3,344	21,088	29,589
	Investment fund	Dec. 31, 1918.	24,045	15,025	3,657	42,727	9,556	33,112	59
	School district		568,241	279,060	51,628	898,929	20,536	556,559	321,834
	General treasury	June 30, 1918.	550,562	269,178	49,819	869,559	19,517	553,773	296,269
	Sinking fund	June 30, 1918.			534	534			534
	Public trust fund	Sept. 30, 1918.	11,132	9,882	1,275	22,289	1,019	2,786	18,484
	Investment fund	June 30, 1918.	6,547			6,547			6,547
	Pleasure driveway and park district		120,020	12	81,454	201,486	85,082	96,641	19,763
	General treasury	May 31, 1918.	109,960	12	69,982	179,954	83,279	96,641	34
	Sinking fund	May 31, 1918.	10,060		11,472	21,532	1,803		19,729
89	Harrisburg, Pa.		1,539,464	913,781	286,566	2,739,811	697,598	1,594,500	447,713
	City corporation		945,410	177,426	219,649	1,342,485	196,773	885,544	260,168
	General treasury	Jan. 6, 1919.	934,339	56,699	134,879	1,125,917	108,547	883,720	133,650
	Special assessment fund	Jan. 6, 1919.		1,000		1,000		1,000	
	Sinking fund	Jan. 6, 1919.	1,271	90,394	78,968	170,633	85,933		84,700
	Investment funds	Jan. 6, 1919.	9,800	29,333	5,802	44,935	2,293	824	41,818
	School district		594,054	736,355	66,917	1,397,326	500,825	708,956	187,545
	General treasury	June 30, 1918.	579,319	686,686	1,619	1,267,624	467,367	699,402	100,855
	Sinking fund	June 30, 1918.	3,748	41,518	58,872	104,138	29,438		74,700
	Public trust fund	June 30, 1918.	10,987	8,151	6,426	25,564	4,020	9,554	11,990
90	Knoxville, Tenn.		1,402,743	1,917,468	124,838	3,445,049	226,964	2,446,181	771,904
	General treasury	Sept. 30, 1918.	1,399,238	1,767,657	68,803	3,235,698	158,784	2,383,011	693,903
	Sinking fund	Sept. 30, 1918.	286	149,811	52,251	202,348	63,641	61,924	76,783
	Public trust funds	Sept. 30, 1918.	3,201		3,784	6,985	4,539	1,246	1,200
	Investment fund	Sept. 30, 1918.	18			18			18
91	Bayonne, N. J.		2,386,163	3,874,636	1,565,031	7,825,830	1,220,694	4,494,733	2,110,403
	General treasury	Dec. 31, 1918.	1,919,946	3,298,204	814,524	6,032,674	559,134	3,638,697	1,834,843
	School fund	June 30, 1918.	430,333	376,979	75,221	882,533	32,569	849,964	
	Hunters' license fund	Dec. 31, 1918.		160		160			160
	Sinking fund	Dec. 31, 1918.	28,712	199,293	668,022	896,027	624,127		271,900
	Public trust funds	Apr. 30, Dec. 31, 1918.	7,172		7,264	14,436	4,864	6,072	3,500
92	Wilkes-Barre, Pa.		1,337,989	228,876	211,326	1,778,191	169,098	1,318,072	291,021
	City corporation		734,855	225,377	148,976	1,109,208	116,394	766,792	226,022
	General treasury	Jan. 6, 1919.	634,708	225,377	99,187	959,272	74,400	747,259	137,613
	Sinking funds	Jan. 6, 1919.	100,147		49,789	149,936	41,994	19,533	88,409
	School district		603,134	3,499	62,350	668,983	52,704	551,280	64,999
	General treasury	June 30, 1918.	598,364	170	52,237	650,771	49,243	549,289	52,239
	Public trust fund	June 30, 1918.	4,770	3,329	10,113	18,212	3,461	1,991	12,760
93	Troy, N. Y.		2,148,907	757,001	110,063	3,015,971	247,169	1,811,983	956,819
	City corporation		1,982,481	651,826	108,361	2,742,668	247,006	1,639,716	855,946
	General treasury	Dec. 31, 1918.	1,974,046	621,441	63,201	2,658,688	185,741	1,624,924	848,023
	City clerk's fund	Dec. 31, 1918.	1,059	3,631		4,690	1		4,689
	Sinking fund	Dec. 31, 1918.	2,971	17,750	39,025	59,746	56,512		3,234
	Public trust funds	Dec. 31, 1918.	4,405	9,004	6,135	19,544	4,752	14,792	
	Lansingburg school district		85,841	16,176	1,702	103,719	163	83,268	20,288
	General treasury	July 31, 1918.	85,777	5,064	1,702	92,543	163	83,268	9,112
	Investment fund	July 31, 1918.	64	11,112		11,176			11,176
	County supervisors' fund		80,585	88,999		169,584		88,999	80,585
	General treasury	Oct. 31, 1918.	80,585	88,999		169,584		88,999	80,585
94	Allentown, Pa.		1,229,582	216,144	383,421	1,829,147	161,816	1,361,701	305,630
	City corporation		663,261	53,943	276,592	993,796	139,266	774,605	79,925
	General treasury	Jan. 6, 1919.	631,657	38,383	213,000	883,040	101,083	755,679	26,278
	Sinking fund	Jan. 6, 1919.	31,604	15,560	63,592	110,756	38,183	18,926	53,647

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
94	Allentown, Pa.—Continued.								
	School district		$566,321	$162,201	$106,829	$835,351	$22,550	$587,096	$225,705
	General treasury	June 30, 1918	445,451	157,201	28,822	631,474	2,207	530,562	98,705
	Sinking fund	June 30, 1918	120,870	5,000	78,007	203,877	20,343	56,534	127,000
95	El Paso, Tex		1,750,884	908,597	1,240,522	3,900,003	1,190,668	1,640,666	1,068,669
	General treasury	Mar. 31, 1919	1,574,977	431,150	863,530	2,869,657	859,603	1,069,889	940,165
	Convict labor account	Mar. 31, 1919	8,767			8,767		8,767	
	School fund	Aug. 31, 1918	144,793	276,285	12,457	433,535	32,449	381,164	19,922
	Library fund	Dec. 31, 1918	213	8,550	63	8,826	22	8,804	
	Sinking funds	Mar. 31, 1919	22,134	192,612	364,472	579,218	298,594	172,042	108,582
96	San Diego, Calif		3,508,343	797,509	1,120,022	5,425,874	1,629,930	3,096,486	699,458
	City corporation		2,796,734	795,313	889,391	4,481,438	1,352,069	2,463,107	666,262
	General treasury	Dec. 31, 1918	1,743,975	635,580	392,127	2,771,682	789,551	1,828,501	153,630
	Special assessment fund	Dec. 31, 1918	162,842			162,842		162,842	
	Sinking fund	Dec. 31, 1918	870,438		432,113	1,302,551	499,268	461,918	341,365
	Public trust funds	Dec. 31, 1918	19,479	1,152	23,585	44,216	19,120	9,846	15,250
	Private trust funds	Dec. 31, 1918		158,581	41,566	200,147	44,130		156,017
	School district		711,609	2,196	230,631	944,436	277,861	633,379	33,196
	General treasury	June 30, 1918	628,790	2,196	88,534	719,520	124,195	593,129	2,196
	Sinking fund	June 30, 1918	82,819		142,097	224,916	153,666	40,250	31,000
97	Wichita, Kans		1,732,562	787,097	450,164	2,969,823	233,549	1,960,727	775,547
	City corporation		1,075,220	786,409	252,140	2,113,769	20,490	1,376,479	716,800
	General treasury	Dec. 31, 1918	695,944	771,236	168,645	1,635,825	14,395	1,299,775	321,655
	Library fund	Dec. 31, 1918	1,654	15,000	747	17,401	840	16,561	
	Sinking fund	Dec. 31, 1918	369,567	173	79,854	449,594		56,449	393,145
	Public trust fund	Dec. 31, 1918	8,055		2,894	10,949	5,255	3,694	2,000
	School district		657,342	688	198,024	856,054	213,059	584,248	58,747
	General treasury	June 30, 1918	620,184	688	142,902	763,774	161,779	584,248	17,747
	Sinking fund	June 30, 1918	37,158		55,122	92,280	51,280		41,000
98	South Bend, Ind		1,655,267	424,823	405,422	2,485,512	334,783	1,823,326	327,403
	City corporation		1,065,977	158,377	311,308	1,535,662	233,042	1,127,310	175,310
	General treasury	Dec. 31, 1918	725,999	30,583	234,962	991,544	154,640	811,820	25,084
	Special assessment fund	Dec. 31, 1918	306,884			306,884		306,884	
	Sinking fund	Dec. 31, 1918	19,602		51,113	70,715	35,102	613	35,000
	Public trust funds	Dec. 31, 1918	13,492	14,264	12,998	40,754	12,944	7,993	19,817
	Private trust fund	Dec. 31, 1918		113,530	12,235	125,765	30,356		95,409
	School district		589,290	266,446	94,114	949,850	101,741	696,016	152,093
	General treasury	July 31, 1918	563,301	266,444	71,202	900,947	86,639	662,217	152,091
	Library fund	July 31, 1918	25,989	2	22,912	48,903	15,102	33,799	2
99	Sioux City, Iowa		1,738,014	1,130,680	213,600	3,082,294	341,932	1,689,578	1,050,784
	City corporation		987,881	392,903	134,635	1,515,419	139,721	941,107	434,591
	General treasury	Mar. 31, 1919	937,917	67,113	132,408	1,137,438	137,319	933,943	66,176
	Sinking fund	Mar. 31, 1919	44,875	323,540		368,415			368,415
	Public trust funds	Mar. 31, 1919	5,089	2,250	2,227	9,566	2,402	7,164	
	School district		750,133	737,777	78,965	1,566,875	202,211	748,471	618,193
	General treasury	June 30, 1919	726,536	433,877	37,861	1,198,274	177,652	748,429	272,193
	Sinking fund	June 30, 1919	23,597	303,900	41,104	368,601	24,559	42	344,000
100	Hoboken, N. J		2,089,013	8,526,615	571,931	11,187,559	950,242	2,747,060	7,490,257
	General treasury	Dec. 31, 1918	1,458,659	7,120,410	203,862	8,782,931	259,594	1,580,601	6,942,736
	Recorder's court fund	Dec. 31, 1918	25	329		354		25	329
	School funds	June 30, 1918	281,626	1,252,585	368	1,534,579	374,608	864,534	295,437
	Water fund	Dec. 31, 1918	298,177	10,000	10,925	319,102	31,920	287,182	
	Hunting and fishing license fund	Dec. 31, 1918		348		348			348
	Sinking fund	Dec. 31, 1918	41,603	137,698	315,733	495,034	253,819		241,215
	Public trust funds:								
	Municipal	Dec. 31, 1918	8,923	4,782	36,568	50,273	25,526	14,718	10,029
	Nonmunicipal	Dec. 31, 1918		463	4,475	4,938	4,775		163
101	Portland, Me		2,268,360	2,098,891	355,535	4,722,786	308,229	2,370,158	2,044,399
	City corporation		1,884,634	1,965,469	336,582	4,186,685	285,238	2,059,845	1,841,602
	General treasury	Dec. 31, 1918	1,851,266	1,914,285	243,141	4,008,692	196,580	2,058,832	1,753,280
	Sinking fund	Dec. 31, 1918	12,573	50,097	42,003	104,673	68,678		35,995
	Public trust funds:								
	Municipal	Dec. 31, 1918	20,795	161	50,195	71,151	18,367	1,013	51,771
	Nonmunicipal	Dec. 31, 1918		926	1,243	2,169	1,613		556

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
101	Portland, Me.—Continued.								
	Bridge district		$23,251	$31	$5,842	$29,124	$4,750	$14,343	$10,031
	General treasury	Dec. 31, 1918	23,251	31	5,842	29,124	4,750	14,343	10,031
	Water district		360,475	133,391	13,111	506,977	18,241	295,970	192,766
	General treasury	Dec. 31, 1918	337,086	80,916	2,672	420,674	2,757	295,878	122,039
	Sinking fund	Dec. 31, 1918	23,389	8,809	10,439	42,637	15,484	31	27,122
	Investment fund	Dec. 31, 1918	.....	43,666	.....	43,666	.....	61	43,605
102	Charleston, S. C.		1,619,599	319,957	385,694	2,325,250	388,139	1,666,920	270,191
	City corporation		1,464,941	314,730	350,755	2,130,426	361,601	1,516,259	252,566
	General treasury	Dec. 31, 1918	1,002,575	236,668	189,461	1,428,704	158,289	1,131,637	138,778
	Convict labor account	Dec. 31, 1918	5,940	.....	.....	5,940	.....	5,940	.....
	High school fund	June 30, 1918	560	24,212	1,897	26,669	2,906	23,763	.....
	Colonial commons fund	Dec. 31, 1918	1,088	.....	2,388	3,476	2,023	1,453	.....
	Water fund	Dec. 31, 1918	401,773	15,000	9,989	426,762	37,004	326,308	63,450
	Sinking funds	Dec. 31, 1918	1,716	22,649	21,644	46,009	22,419	13,592	9,998
	Public trust funds	June 30, Dec. 31, 1918.	50,504	4,280	120,376	175,160	133,960	13,566	27,634
	Investment fund	Dec. 31, 1918	785	11,921	.....	12,706	.....	.....	12,706
	Private trust fund	Dec. 31, 1918	.....	.....	5,000	5,000	5,000	.....	.....
	School district		154,658	5,227	34,939	194,824	26,538	150,661	17,625
	General treasury	June 30, 1918	153,464	1,106	24,453	179,023	17,886	148,616	12,521
	Public trust funds	June 30, 1918	1,194	4,121	10,486	15,801	8,652	2,045	5,104
103	East St. Louis, Ill		1,231,791	912,755	223,981	2,368,527	283,267	1,421,181	664,079
	City corporation		741,683	706,126	92,141	1,539,950	103,113	871,796	565,041
	General treasury	Dec. 31, 1918	703,127	701,580	78,387	1,483,094	85,690	832,823	564,581
	Registered bond interest fund	Dec. 31, 1918	33,514	.....	5,947	39,461	7,087	31,914	460
	Public trust funds	Dec. 31, 1918	5,042	4,546	7,807	17,395	10,336	7,059	.....
	School district		407,681	178,960	113,859	700,500	152,049	488,475	59,976
	General treasury	June 30, 1918	407,513	167,948	67,105	642,566	98,204	484,386	59,976
	Sinking funds	June 30, 1918	168	11,012	46,754	57,934	53,845	4,089	.....
	Park district		82,427	27,669	17,981	128,077	28,105	60,910	39,062
	General treasury	Feb. 28, 1919	82,427	.....	17,981	100,408	436	60,910	39,062
	Sinking fund	Feb. 28, 1919	.....	27,669	.....	27,669	27,669	.....	.....
104	Terre Haute, Ind		1,100,955	476,654	526,226	2,103,835	432,038	1,195,216	476,581
	City corporation		539,822	269,991	219,137	1,028,950	174,363	573,653	280,934
	General treasury	Dec. 31, 1918	524,129	164,203	129,675	818,007	109,148	557,727	151,132
	Special assessment funds	Dec. 31, 1918	6,687	.....	.....	6,687	.....	6,687	.....
	Sinking fund	Dec. 31, 1918	588	55,562	26,988	83,138	13,138	.....	70,000
	Public trust funds	Dec. 31, 1918	6,498	12,203	54,184	72,885	45,560	9,239	18,086
	Investment fund	Dec. 31, 1918	1,920	5,686	.....	7,606	.....	.....	7,606
	Private trust funds	Dec. 31, 1918	.....	32,337	8,290	40,627	6,517	.....	34,110
	School district		561,133	206,663	307,089	1,074,885	257,675	621,563	195,647
	General treasury	July 31, 1918	466,663	188,755	202,138	857,556	181,812	574,989	100,755
	Library fund	July 31, 1918	20,527	.....	6,497	27,024	6,942	20,082	.....
	Sinking fund	July 31, 1918	38,948	6,020	30,198	75,166	36,166	22,980	16,020
	Public trust fund	July 31, 1918	34,995	11,888	68,256	115,139	32,755	3,512	78,872
105	Brockton, Mass		2,008,518	2,262,260	275,213	4,545,991	175,257	2,041,800	2,328,934
	General treasury	Nov. 30, 1918	1,984,814	2,216,044	272,736	4,473,594	171,285	2,041,800	2,260,509
	Hunters' and dog license fund	Nov. 30, 1918	.....	6,423	.....	6,423	.....	.....	6,423
	Sinking fund	Nov. 30, 1918	20,669	36,316	881	57,866	1,779	.....	56,087
	Public trust funds:								
	Municipal	Nov. 30, 1918	3,035	.....	1,596	4,631	2,193	.....	2,438
	Nonmunicipal	Nov. 30, 1918	.....	3,477	.....	3,477	.....	.....	3,477
106	Sacramento, Calif		2,324,113	1,075,306	1,029,287	4,428,706	970,841	2,658,376	799,489
	City corporation		1,598,556	1,046,849	821,953	3,467,358	840,575	1,873,436	753,347
	General treasury	Dec. 31, 1918	1,485,000	326,859	786,161	2,598,020	816,364	1,234,820	546,836
	Special assessment fund	Dec. 31, 1918	27,878	5,809	.....	33,687	.....	33,687	.....
	Sinking fund	Dec. 31, 1918	7,551	299,646	24,917	332,114	12,115	182,443	137,556
	Public trust funds	Dec. 31, 1918	13,682	6,893	5,612	26,187	3,082	17,896	5,209
	Investment funds	Dec. 31, 1918	64,445	405,448	16	469,909	3,385	404,590	61,934
	Private trust fund	Dec. 31, 1918	.....	2,194	5,247	7,441	5,629	.....	1,812
	School district		725,557	28,457	207,334	961,348	130,266	784,940	46,142
	General treasury	June 30, 1918	667,045	28,457	170,847	866,349	103,099	748,108	15,142
	Sinking fund	June 30, 1918	58,512	.....	36,487	94,999	27,167	36,832	31,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
107	Binghamton, N. Y.		$1,642,252	$661,220	$545,955	$2,849,427	$447,349	$1,722,333	$679,745
	General treasury	Dec. 31, 1918	1,478,884	425,184	533,855	2,437,923	365,822	1,514,765	557,336
	County supervisors' fund	Oct. 31, 1918		170,235		170,235		69,920	100,315
	Library fund	Dec. 31, 1918	751	15,000	483	16,234	388	15,846	
	Water fund	Dec. 31, 1918	152,004	219	7,555	159,778	45,094	114,465	219
	Sinking fund	Dec. 31, 1918	130	27,525	3,019	30,674	29,682		992
	Public trust funds	Dec. 31, 1918	10,483	23,057	1,043	34,583	6,363	7,337	20,883
108	Tulsa, Okla.		2,022,325	1,910,137	447,180	4,379,642	849,481	2,541,825	988,336
	City corporation		1,302,608	1,552,137	362,045	3,216,790	676,140	1,705,414	835,236
	General treasury	June 30, 1919	668,865	1,106,090	242,596	2,017,551	450,103	1,345,968	221,480
	Improvement fund	June 30, 1919	256,092	25,508		281,600		256,092	25,508
	Sinking fund	June 30, 1919	372,329	113,539	62,994	548,862	162,278	102,310	284,274
	Public trust fund	June 30, 1919	5,322	89	17,409	22,820	828	1,044	20,948
	Private trust fund	June 30, 1919		306,911	39,046	345,957	62,931		283,026
	School district		719,717	358,000	85,135	1,162,852	173,341	836,411	153,100
	General treasury	June 30, 1919	578,430	357,970	38,047	974,447	77,213	787,410	109,824
	Sinking fund	June 30, 1919	141,287	30	47,088	188,405	96,128	49,001	43,276
109	Johnstown, Pa.		1,122,388	604,070	662,403	2,388,861	900,468	1,221,682	266,711
	City corporation		618,431	56,441	578,137	1,253,009	500,206	668,721	84,082
	General treasury	Jan. 6, 1919	607,236	1,664	366,264	975,164	247,611	668,471	59,082
	Convict labor account	Jan. 6, 1919	250			250		250	
	Sinking fund	Jan. 6, 1919	10,945	54,777	211,873	277,595	252,595		25,000
	School district		503,957	547,629	84,266	1,135,852	400,262	552,961	182,629
	General treasury	June 30, 1918	501,570	445,544	22,898	970,012	329,245	531,288	109,479
	Sinking fund	June 30, 1918	2,387	102,085	61,368	165,840	71,017	21,673	73,150
110	Rockford, Ill.		1,457,972	1,170,427	117,899	2,746,298	140,408	1,493,480	1,112,410
	City corporation		866,746	488,791	111,823	1,467,360	136,549	841,079	489,732
	General treasury	Dec. 31, 1918	816,695	437,010	104,039	1,357,744	118,944	807,604	431,196
	Library fund	May 31, 1918	33,098	25,266	6,776	65,140	17,321	29,883	17,936
	Public trust funds	Dec. 31, 1918	16,953	26,515	1,008	44,476	284	3,592	40,600
	School district		514,819	658,316	5,574	1,178,709	2,439	596,827	579,443
	General treasury	Dec. 31, 1918	514,819	657,106	5,574	1,177,499	2,439	596,827	578,233
	Investment fund	Dec. 31, 1918		1,210		1,210			1,210
	Park district		76,407	23,320	502	100,229	1,420	55,574	43,235
	General treasury	Dec. 31, 1918	76,368	21,004	502	97,874	1,420	55,574	40,880
	Investment fund	Dec. 31, 1918	39	2,316		2,355			2,355
111	Little Rock, Ark.		990,337	2,813,387	532,670	4,336,394	515,092	1,011,277	2,810,025
	City corporation		502,194	2,574,768	59,664	3,136,626	46,111	491,706	2,598,809
	General treasury	Dec. 31, 1918	484,089	2,573,121	50,134	3,107,344	32,422	479,160	2,595,762
	Cemetery funds	Dec. 31, 1918; Mar. 31, 1919.	17,840	247	9,530	27,617	13,661	12,546	1,410
	Investment funds	Dec. 31, 1918; Mar. 31, 1919.	265	1,400		1,665	28		1,637
	School district		462,999	9,943	279,649	752,591	284,836	443,812	23,943
	General treasury	June 30, 1918	462,999	9,943	279,649	752,591	284,836	443,812	23,943
	Sewer and street improvement district.		25,144	228,676	193,357	447,177	184,145	75,759	187,273
	General treasury	Dec. 31, 1918	25,144	228,676	193,357	447,177	184,145	75,759	187,273
112	Passaic, N. J.		1,055,031	2,301,802	255,408	3,612,241	381,423	1,364,179	1,866,639
	General treasury	Dec. 31, 1918	821,915	1,612,104	164,684	2,598,703	371,529	896,210	1,330,964
	Police fund	Dec. 31, 1918	165	854		1,019		100	919
	School fund	June 30, 1918	202,821	348,529	6,785	558,135	3,597	444,928	109,610
	Library fund	Dec. 31, 1918	2,048	16,878	995	19,921	131	19,790	
	Petty cash fund	Dec. 31, 1918			500	500	500		
	Sinking fund	Dec. 31, 1918	21,873	311,293	79,654	412,820	182		412,638
	Public trust funds	Dec. 20, Dec. 31, 1918.	6,209	12,144	2,790	21,143	5,484	3,151	12,508
113	Pawtucket, R. I.		1,747,769	1,947,568	188,865	3,884,202	200,435	1,759,704	1,924,063
	General treasury	Dec. 31, 1918	1,664,151	1,169,095	55,106	2,888,352	45,671	1,754,833	1,087,848
	Hunters' license fund	Dec. 31, 1918		505		505			505
	Sinking fund	Dec. 31, 1918	66,589	755,120	43,087	864,796	72,698		792,098
	Public trust funds:								
	Municipal	Dec. 31, 1918	7,258	16,843	12,204	36,305	3,434	4,871	28,000
	Nonmunicipal	Dec. 31, 1918		5,936	71,770	77,706	77,706		
	Investment fund	Dec. 31, 1918	9,771	69	6,683	16,523	911		15,612
	Private trust fund	Dec. 31, 1918			15	15	15		

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
114	Saginaw, Mich		$1,506,388	$1,182,716	$466,939	$3,156,043	$564,243	$1,185,108	$1,406,692
	City corporation		1,052,819	1,169,825	390,069	2,612,713	466,038	756,112	1,390,563
	General treasury	June 30, 1919	1,026,256	841,956	322,986	2,191,198	389,586	690,485	1,111,127
	Auditorium fund	Dec. 31, 1918	9,979	3,298	1,557	14,834	2,032	12,714	88
	Sinking funds	June 30, 1919	3,333	309,985	57,309	370,627	61,734	52,780	256,113
	Public trust funds:								
	Municipal	June 30, 1919	13,251	2,474	4,378	20,103	10,332	133	9,638
	Nonmunicipal	June 30, 1919	.....	12,112	3,839	15,951	2,354	.....	13,597
	School district		453,569	12,891	76,870	543,330	98,205	428,996	16,129
	General treasury	June 30, 1919	447,334	8,293	73,475	529,102	93,607	427,949	7,546
	Public trust funds	June 30, 1919	6,235	4,340	2,731	13,306	3,806	1,047	8,453
	Private trust fund	June 30, 1919	.....	258	664	922	792	.....	130
115	Holyoke, Mass		2,585,450	2,001,254	79,760	4,666,464	181,249	2,527,160	1,958,055
	General treasury	Nov. 30, 1918	2,382,645	1,974,871	31,144	4,388,660	129,346	2,414,636	1,844,678
	Water fund	Nov. 30, 1918	164,520	220	33,965	198,705	25,478	112,524	60,703
	Hunters' and dog license fund	Nov. 30, 1918	.....	2,180	.....	2,180	.....	.....	2,180
	High school lunch fund	June 30, 1918	.....	4,031	51	4,082	.....	.....	4,082
	Sinking fund	Nov. 30, 1918	6,575	19,760	14,600	40,935	26,425	.....	14,510
	Public trust fund (nonmunicipal)	Nov. 30, 1918	.....	192	.....	192	.....	.....	192
	Investment fund	Nov. 30, 1918	31,710	.....	.....	31,710	.....	.....	31,710
116	Altoona, Pa		1,009,497	756,829	260,528	2,026,854	150,105	936,127	940,622
	City corporation		640,990	421,819	249,960	1,312,769	147,860	550,217	614,692
	General treasury	Jan. 6, 1919	620,421	89,277	106,195	815,893	106,796	448,401	260,696
	Special assessment fund	Jan. 6, 1919	.....	25,800	.....	25,800	.....	25,800	.....
	Sinking fund	Jan. 6, 1919	20,569	295,988	142,520	459,077	40,065	76,016	342,996
	Private trust fund	Jan. 6, 1919	.....	10,754	1,245	11,999	999	.....	11,000
	School district		368,507	335,010	10,568	714,085	2,245	385,910	325,930
	General treasury	June 30, 1918	368,507	217,431	360	586,298	802	360,534	224,962
	Sinking fund	June 30, 1918	.....	111,819	8,800	120,619	.....	19,651	100,968
	Public trust fund	June 30, 1918	.....	5,760	1,408	7,168	1,443	5,725	.....
117	Mobile, Ala		1,146,421	650,178	65,928	1,862,527	568,633	1,029,018	264,276
	City corporation		860,810	642,198	65,515	1,568,523	565,914	773,699	228,910
	General treasury	Sept. 30, 1918	741,132	640,024	65,475	1,446,631	565,720	700,239	180,672
	Convict labor account	Sept. 30, 1918	1,050	.....	.....	1,050	.....	1,050	.....
	Sinking fund	Sept. 30, 1918	118,628	2,174	40	120,842	194	72,410	48,238
	School district		285,611	7,980	413	294,004	2,719	255,919	35,366
	General treasury	Aug. 31, 1918	285,611	7,980	413	294,004	2,719	255,919	35,366
118	Springfield, Ohio		1,297,328	1,191,347	433,383	2,922,058	427,941	1,171,436	1,322,681
	City corporation		926,620	818,488	274,608	2,019,716	179,141	801,053	1,039,522
	General treasury	Dec. 31, 1918	690,729	516,790	242,038	1,449,557	138,942	662,901	647,714
	Fee and special fund	Dec. 31, 1918	9,762	.....	.....	9,762	.....	9,762	.....
	Sinking fund	Dec. 31, 1918	200,472	181,293	23,322	405,087	11,056	118,257	275,774
	Public trust funds	Dec. 31, 1918	24,891	99,405	9,224	133,430	28,170	10,133	95,127
	Investment fund	Dec. 31, 1918	856	21,000	24	21,880	973	.....	20,907
	School district		370,708	372,859	158,775	902,342	248,800	370,383	283,159
	General treasury	Aug. 31, 1918	357,828	293,244	119,903	770,975	183,464	335,068	252,443
	Fee and special fund	Aug. 31, 1918	6,615	.....	.....	6,615	.....	6,615	.....
	Sinking fund	Aug. 31, 1918	1,502	76,019	33,708	111,229	62,339	23,646	25,244
	Public trust fund	Aug. 31, 1918	4,763	3,596	5,164	13,523	2,997	5,054	5,472
119	Springfield, Ill		1,559,524	682,815	420,072	2,662,411	188,420	1,697,476	776,515
	City corporation		802,730	562,571	180,740	1,546,041	107,749	829,091	609,201
	General treasury	Feb. 28, 1919	727,361	500,824	141,400	1,369,585	62,065	773,249	534,271
	Library fund	Feb. 28, 1919	943	24,668	170	25,781	1,507	24,274	.....
	Registered bond interest fund	Feb. 28, 1919	23,463	.....	16,687	40,150	18,850	21,300	.....
	Sinking fund	Feb. 28, 1919	45,588	.....	9,540	55,128	14,355	773	40,000
	Public trust funds:								
	Municipal	Dec. 31, 1918, Mar. 31, 1919	4,359	6,651	12,660	23,670	10,635	9,495	3,540
	Nonmunicipal	Feb. 28, 1919	.....	14,066	283	14,349	337	.....	14,012
	Investment fund	Feb. 28, 1919	1,016	16,362	.....	17,378	.....	.....	17,378
	School district		631,847	118,638	221,004	971,489	22,441	797,410	151,638
	General treasury	June 30, 1918	631,847	118,638	221,004	971,489	22,441	797,410	151,638
	Pleasure driveway and park district		124,947	1,606	18,328	144,881	58,230	70,975	15,676
	General treasury	Apr. 30, 1919	122,643	1,606	14,087	138,336	56,196	70,570	11,570
	Boulevard fund	Mar. 31, 1919	2,304	.....	4,241	6,545	2,034	405	4,106

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovernmental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
120	New Britain, Conn.		$1,422,861	$481,327	$203,319	$2,107,507	$216,278	$1,285,660	$605,569
	General treasury	Mar. 31, 1919	1,387,239	115,814	203,319	1,706,372	216,278	1,280,027	210,067
	Police court fund	Mar. 31, 1919	14,287	1,192		15,479		3,557	11,922
	Hunters' license fund	Mar. 31, 1919		598		598			598
	Sinking fund	Mar. 31, 1919	18,954	354,432		373,386			373,386
	Public trust funds:								
	Municipal	Mar. 31, 1919	2,381	2,850		5,231		2,076	3,155
	Nonmunicipal	Mar. 31, 1919		6,441		6,441			6,441
121	Covington, Ky.		989,901	1,544,290	230,029	2,764,220	271,789	1,174,035	1,318,396
	General treasury	Dec. 31, 1918	892,684	825,832	83,717	1,802,233	33,580	644,265	1,124,388
	School fund	June 30, 1918	87,515	541,490	120,932	749,937	209,558	377,344	163,035
	Library fund	Dec. 31, 1918	692	7,762	87	8,541	580	7,949	12
	Park fund	Dec. 31, 1918	1,509	19,505	185	21,199	8	16,186	5,005
	Newport and Covington bridge fund	May 31, 1918	7,501		26	7,527	20	2,572	4,935
	Emergency fund	Dec. 31, 1918			500	500	500		
	Cash in transit	Dec. 31, 1918			5,500	5,500			5,500
	Sinking funds	June 30, Dec. 31, 1918		149,701	19,082	168,783	27,543	125,719	15,521
122	Chattanooga, Tenn.		1,064,671	335,541	294,326	1,694,538	140,953	1,153,907	399,678
	General treasury	Sept. 30, 1918	988,972	228,272	283,447	1,500,691	125,985	1,061,190	313,516
	Hospital fund	Dec. 31, 1918	59,930	19,897	1,781	81,608	1,315	80,293	
	Library funds	Sept. 30, 1918	5,204	10,000		15,204	2,968	12,198	38
	Sinking fund	Sept. 30, 1918	9,708	77,339	7,613	94,660	9,215	226	85,219
	Public trust funds	Sept. 30, Dec. 31, 1918	857		369	1,226	347		879
	Private trust fund	Sept. 30, 1918		33	1,116	1,149	1,123		26
123	Davenport, Iowa		1,329,093	936,086	734,528	2,999,707	625,525	1,983,098	391,084
	City corporation		786,213	485,920	459,191	1,731,324	465,873	912,477	352,974
	General treasury	Mar. 31, 1919	711,883	435,611	418,916	1,566,410	419,026	866,642	280,742
	Sinking funds	Mar. 31, 1919	54,307	20,045	27,721	102,073	33,910	39,463	28,700
	Public trust funds	Mar. 31, 1919	20,023	30,264	12,554	62,841	12,937	6,372	43,532
	School district		542,880	450,166	275,337	1,268,383	159,652	1,070,621	38,110
	General treasury	June 30, 1919	541,169	430,166	224,650	1,195,985	87,254	1,070,621	38,110
	Sinking funds	June 30, 1919	1,711	20,000	50,687	72,398	72,398		
124	Lansing, Mich.		1,484,955	935,337	222,373	2,642,665	129,886	1,492,047	1,020,732
	City corporation		1,096,189	932,978	209,740	2,238,907	125,508	1,106,364	1,007,035
	General treasury	Apr. 30, 1919	1,000,471	912,917	164,203	2,077,591	55,434	1,106,364	915,793
	Sinking fund	Apr. 30, 1919	95,637	5,089	45,537	146,263	70,074		76,189
	Public trust fund (nonmunicipal)	Apr. 30, 1919		14,938		14,938			14,938
	Investment fund	Apr. 30, 1919	81	34		115			115
	School district		388,766	2,359	12,633	403,758	4,378	385,683	13,697
	General treasury	June 30, 1919	388,766	2,359	12,633	403,758	4,378	385,683	13,697
125	Berkeley, Calif.		1,389,583	271,567	312,173	1,973,323	372,623	1,299,207	301,493
	City corporation		789,055	150,797	240,452	1,180,304	285,223	652,914	242,167
	General treasury	June 30, 1919	768,993	17,489	138,446	924,928	167,209	568,349	189,370
	Special assessment funds	June 30, 1919	20,062			20,062		19,039	1,023
	Sinking fund	June 30, 1919		109,959	80,760	190,719	91,395	60,346	38,978
	Investment fund	June 30, 1919		4,790	8,730	13,520	8,280	5,180	60
	Private trust fund	June 30, 1919		18,559	12,516	31,075	18,339		12,736
	School district		600,528	120,770	71,721	793,019	87,400	646,293	59,326
	General treasury	June 30, 1919	555,635	120,770	36,777	713,182	54,181	625,475	33,526
	Sinking fund	June 30, 1919	42,343		34,944	77,287	33,219	20,818	23,250
	Investment fund	June 30, 1919	2,550			2,550			2,550
126	Chester, Pa.		709,978	683,978	280,825	1,674,781	254,293	980,906	439,582
	City corporation		429,117	291,671	217,339	938,127	156,657	599,049	182,421
	General treasury	Jan. 6, 1919	418,776	195,548	155,904	770,228	72,661	547,332	150,235
	Sinking fund	Jan. 6, 1919	10,341	96,123	61,435	167,899	83,996	51,717	32,186
	School district		280,861	392,307	63,486	736,654	97,636	381,857	257,161
	General treasury	June 30, 1918	274,400	344,057	8,181	626,638	9,298	363,189	254,151
	Sinking fund	June 30, 1918	3,545	46,058	51,806	101,409	84,122	17,287	
	Public trust fund	June 30, 1918	2,916	2,192	3,499	8,607	4,216	1,381	3,010

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP IV.—CITIES HAVING A POPULATION OF 50,000 TO 100,000 IN 1919—Continued.								
127	Racine, Wis.		$1,312,204	$786,560	$19,929	$2,118,693	$34,446	$1,099,091	$985,156
	General treasury	Dec. 31, 1918	1,290,707	658,546	9,765	1,959,018	22,581	1,097,705	838,732
	Public trust funds:								
	Municipal	Dec. 31, 1918	16,022	2,749	4,506	23,277	2,603	1,386	19,288
	Nonmunicipal	Dec. 31, 1918	.....	3,502	2,596	6,098	812	.....	5,286
	Investment funds	Dec. 31, 1918	5,475	121,763	3,062	130,300	8,450	.....	121,850
128	Lincoln, Nebr.		1,682,292	426,974	400,724	2,509,990	522,654	1,495,014	492,322
	City corporation		991,144	382,833	355,858	1,729,835	387,118	926,697	416,020
	General treasury	Aug. 31, 1918	932,094	379,333	349,123	1,660,550	384,754	926,697	349,099
	Sinking fund	Aug. 31, 1918	59,050	.....	6,735	65,785	2,364	.....	63,421
	Investment fund	Aug. 31, 1918	.....	3,500	.....	3,500	.....	.....	3,500
	School district		671,237	44,141	27,788	743,166	130,105	536,759	76,302
	General treasury	June 30, 1918	671,237	44,141	27,788	743,166	130,105	536,759	76,302
	Sanitary district		19,911	.....	17,078	36,989	5,431	31,558	.....
	General treasury	Dec. 31, 1918	19,911	.....	17,078	36,989	5,431	31,558	.....
129	Lancaster, Pa.		784,065	22,113	145,316	951,494	71,517	814,390	65,587
	City corporation		485,616	8,503	76,412	570,531	69,220	472,808	28,503
	General treasury	May 31, 1919	483,281	1,503	72,524	557,308	66,138	469,667	21,503
	Public trust fund	May 31, 1919	2,335	7,000	3,888	13,223	3,082	3,141	7,000
	School district		298,449	13,610	68,904	380,963	2,297	341,582	37,084
	General treasury	June 30, 1919	294,769	260	68,787	363,816	2,242	337,964	23,610
	Sinking fund	June 30, 1919	1,874	11,600	.....	13,474	.....	.....	13,474
	Public trust fund	June 30, 1919	1,806	1,750	117	3,673	55	3,618	.....
130	Haverhill, Mass.		1,482,483	1,805,985	86,882	3,375,350	188,826	1,420,368	1,766,156
	General treasury	Dec. 31, 1918	1,286,055	1,453,460	82,347	2,821,862	183,790	1,283,099	1,354,973
	Library fund	Dec. 31, 1918	.....	4,317	972	5,289	485	4,804	.....
	Water fund	Nov. 30, 1918	155,066	78	500	155,644	347	132,219	23,078
	Hunters' and dog license fund	Dec. 31, 1918	.....	4,205	.....	4,205	.....	.....	4,205
	Sinking funds	Dec. 31, 1918	32,567	339,735	2,063	374,365	4,204	.....	370,161
	Public trust funds:								
	Municipal	Dec. 31, 1918	7,025	.....	1,000	8,025	.....	246	7,779
	Nonmunicipal	Dec. 31, 1918	.....	112	.....	112	.....	.....	112
	Investment funds	Dec. 31, 1918	1,770	4,078	.....	5,848	.....	.....	5,848
131	Augusta, Ga.		1,489,335	760,770	215,337	2,465,442	150,059	1,614,415	700,968
	City corporation		1,254,827	561,294	189,365	2,005,486	115,895	1,296,991	592,600
	General treasury	Dec. 31, 1918	1,161,268	352,496	188,310	1,702,074	108,045	1,150,717	443,312
	Convict labor account	Nov. 30, 1918	6,425	.....	.....	6,425	.....	6,425	.....
	Hospital fund	Dec. 31, 1918	85,559	60,000	698	146,257	6,427	139,830	.....
	Sinking fund	Dec. 31, 1918	1,575	130,715	357	132,647	1,423	19	131,205
	Investment funds	Dec. 31, 1918	.....	18,083	.....	18,083	.....	.....	18,083
	School district		234,508	199,476	25,972	459,956	34,164	317,424	108,368
	General treasury	Sept. 30, 1918	232,696	199,476	25,972	458,144	34,164	317,424	106,556
	Public trust fund	Sept. 30, 1918	1,812	.....	.....	1,812	.....	.....	1,812
132	Macon, Ga.		1,212,746	565,743	244,654	2,023,143	301,602	1,249,401	472,140
	City corporation		986,465	540,303	240,702	1,767,470	288,399	1,060,144	418,927
	General treasury	Dec. 31, 1918	662,032	326,973	111,038	1,100,043	173,136	680,833	246,074
	Hospital fund	Dec. 31, 1918	58,126	65,102	2,005	125,233	461	122,815	1,957
	Water fund	Dec. 31, 1918	257,950	91,795	8,533	358,278	12,662	240,932	104,684
	Cash in transit	Dec. 31, 1918	.....	.....	4,071	4,071	.....	.....	4,071
	Sinking funds	Dec. 31, 1918	7,670	56,433	64,553	128,656	66,515	.....	62,141
	Public trust funds	Dec. 31, 1918	687	.....	50,502	51,189	35,625	15,564	.....
	School district		226,281	25,440	3,952	255,673	13,203	189,257	53,213
	General treasury	June 30, 1918	226,281	25,440	3,952	255,673	13,203	189,257	53,213

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919.								
133	Atlantic City, N. J.		$2,278,943	$1,629,358	$656,714	$4,565,015	$403,110	$2,360,589	$1,801,316
	General treasury	Dec. 31, 1918	1,818,465	1,114,217	360,840	3,293,522	175,214	1,753,051	1,365,257
	School fund	Dec. 31, 1918	285,242	369,928	160,289	815,459	134,044	575,649	105,766
	Library fund	Dec. 31, 1918	12	17,500	4,280	21,792	5,956	15,836	
	Sinking fund	Dec. 31, 1918	160,365	115,272	119,495	395,132	81,639	1,200	312,293
	Public trust funds	Aug. 31, 1918; Jan. 23, 1919.	14,859	12,441	11,810	39,110	6,257	14,853	18,000
134	Tampa, Fla.		1,394,448	478,936	552,804	2,426,188	719,067	1,139,174	567,947
	City corporation		1,037,935	413,746	433,489	1,885,170	573,514	856,030	455,626
	General treasury	May 31, 1919	932,080	198,167	289,060	1,419,307	384,513	837,162	197,632
	Convict labor account	May 31, 1919	2,813			2,813		2,813	
	Paving assessment fund	May 31, 1919	8,501			8,501		8,501	
	Library fund	May 31, 1919	631		31	662	179	483	
	Sinking fund	May 31, 1919	84,677	140,496	127,634	352,807	162,311		190,496
	Public trust fund	May 31, 1919	3,628		651	4,279	675	3,604	
	Investment fund	May 31, 1919	5,605	3,467		9,072		3,467	5,605
	Private trust fund	May 31, 1919		71,616	16,113	87,729	25,836		61,893
	School district		356,513	65,190	119,315	541,018	145,553	283,144	112,321
	General treasury	June 30, 1919	295,981	48,388	75,776	420,145	59,415	270,433	90,297
	Sinking fund	June 30, 1919	59,327	2,100	43,539	104,966	86,138	12,711	6,117
	Investment fund	June 30, 1919	1,205	14,702		15,907			15,907
135	Gary, Ind.		1,317,516	677,790	382,735	2,378,041	413,387	1,223,829	740,825
	City corporation		759,243	514,861	309,517	1,583,621	304,224	739,001	540,396
	General treasury	Dec. 31, 1918	568,737	76,997	128,326	774,060	117,525	565,456	91,079
	Special assessment funds	Dec. 31, 1918	150,446		11,023	161,469	23,610	124,478	13,381
	Library fund	Dec. 31, 1918	14,213	29,168	9,581	52,962	4,711	48,123	128
	Special assessment coupon fund	Dec. 31, 1918	2,919		10,031	12,950	12,718	232	
	Sinking fund	Dec. 31, 1918	22,098	58,075	88,363	168,536	81,661		86,875
	Public trust fund	Dec. 31, 1918	830	2,223	3,526	6,579	5,867	712	
	Private trust funds	Dec. 31, 1918		348,398	58,667	407,065	58,132		348,933
	School district		558,273	162,929	73,218	794,420	109,163	484,828	200,429
	General treasury	July 31, 1918	558,273	162,929	73,218	794,420	109,163	484,828	200,429
136	Topeka, Kans.		1,292,703	248,431	269,152	1,810,286	310,547	1,092,675	407,064
	City corporation		850,845	107,600	222,642	1,181,087	245,769	672,642	262,676
	General treasury	Dec. 31, 1918	584,613	71,155	165,308	821,076	151,110	612,566	57,400
	Library fund	Dec. 31, 1918	1,218	7,027	864	9,109	1,731	6,878	500
	Sinking funds	Dec. 31, 1918	256,330	21,385	53,916	331,631	91,493	47,576	192,562
	Public trust funds	Dec. 31, 1918	8,673	8,033	2,554	19,260	1,435	5,622	12,203
	Investment fund	Dec. 31, 1918	11			11			11
	School district		441,858	140,831	46,510	629,199	64,778	420,033	144,388
	General treasury	June 30, 1918	416,598	121,916	26,220	564,734	22,[illegible]2	414,386	127,406
	Sinking fund	June 30, 1918	22,823		18,547	41,370	41,3[illegible]0		
	Public trust fund	June 30, 1918	2,362	3,900	91	6,353	2,[illegible]	5,647	467
	Investment fund	June 30, 1918	75	15,015	1,652	16,742	[illegible]2		16,515
137	Malden, Mass.		1,370,858	1,629,621	66,800	3,067,279	108,038	1,423,596	1,535,645
	General treasury	Dec. 31, 1918	1,324,683	1,555,131	49,135	2,928,949	87,638	1,393,281	1,438,030
	Library fund	Dec. 31, 1918	998	27,448	126	28,572	74	28,498	
	Park fund	Dec. 31, 1918	7	1,600	153	1,760	223	1,537	
	Hunters' and dog license fund	Dec. 31, 1918	137	1,698		1,835		137	1,698
	Sinking funds	Dec. 31, 1918	22,459	19,258	10,582	52,299	4,613		47,686
	Public trust funds:								
	Municipal	Dec. 31, 1918	22,484	10,036	4,718	37,238	3,693	143	33,402
	Nonmunicipal	Dec. 31, 1918		11,450	2,086	13,536	1,797		11,739
	Investment fund	Dec. 31, 1918	90	3,000		3,090			3,090
138	Huntington, W. Va.		990,060	94,242	259,697	1,343,999	290,817	882,095	171,087
	City corporation		437,155	91,915	158,026	687,096	159,292	408,044	119,760
	General treasury	June 30, 1919	406,754	3,053		409,807		318,247	91,560
	Special assessment fund	June 30, 1919	30,401			30,401		30,401	
	Sinking fund	June 30, 1919		88,862	158,026	246,888	159,292	59,396	28,200
	School district		552,905	2,327	101,671	656,903	131,525	474,051	51,327
	General treasury	June 30, 1919	478,348	2,327	2,818	483,493	51,364	429,802	2,327
	Sinking fund	June 30, 1919	74,557		98,853	173,410	80,161	44,249	49,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

City number.	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	RECEIPTS. Revenue.	RECEIPTS. Nonrevenue.	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. Governmental-cost.	PAYMENTS. Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
139	East Orange, N. J.		$1,488,393	$1,770,503	$301,728	$3,560,684	$323,559	$1,423,951	$1,813,174
	General treasury	Dec. 31, 1918	1,231,000	1,229,700	214,421	2,705,121	190,461	954,401	1,560,259
	School fund	June 30, 1918	185,324	327,317	54,128	566,769	30,955	455,335	80,479
	Library fund	Dec. 31, 1918	1,809		343	2,152	235	1,917	
	Recorder's court fund	Dec. 31, 1918	245	1,297		1,542		245	1,297
	Hunting and fishing license fund	Dec. 31, 1918		489		489			489
	Sinking fund	Dec. 31, 1918	34,490	204,385	23,283	265,158	95,558	6,000	163,600
	Public trust fund	Dec. 31, 1918	5,525	7,374	6,452	19,351	6,248	6,053	7,050
	Private trust fund	Dec. 31, 1918		1	101	102	102		
140	Niagara Falls, N. Y.		2,069,531	863,208	625,614	3,558,353	888,852	1,594,271	1,075,220
	General treasury	Dec. 31, 1918	2,032,630	514,836	491,203	3,038,129	807,679	1,229,263	1,001,187
	School fund	July 31, 1918	31,534	339,107	114,354	484,995	66,765	353,230	65,000
	Library fund	June 30, 1918	298	9,000	1,472	10,770	2,464	8,306	
	Public trust funds	Dec. 31, 1918	5,669	39	11,989	17,697	5,352	3,472	8,873
	Private trust fund	Dec. 31, 1918		226	6,536	6,762	6,602		160
141	Kalamazoo, Mich.		1,093,347	1,012,437	291,009	2,396,793	407,096	811,520	1,178,177
	City corporation		671,289	920,543	236,449	1,828,281	339,514	443,069	1,045,698
	General treasury	Dec. 31, 1918	590,740	798,982	194,507	1,584,229	278,127	425,254	880,848
	Sinking funds	Dec. 31, 1918	79,121	82,911	40,652	202,684	59,830	17,815	125,039
	Public trust fund (nonmunicipal)	Dec. 31, 1918		3,650	1,290	4,940	1,157		3,783
	Investment fund	Dec. 31, 1918	1,428	35,000		36,428	400		36,028
	School district		422,058	91,894	54,560	568,512	67,582	368,451	132,479
	General treasury	May 31, 1918	422,058	91,894	54,560	568,512	67,582	338,451	132,479
142	Bay City, Mich.		1,224,925	672,112	118,922	2,015,959	247,937	1,046,074	721,948
	City corporation		846,910	630,552	115,158	1,592,620	202,502	706,730	683,388
	General treasury	June 30, 1919	841,332	495,316	53,492	1,390,140	77,348	695,372	617,420
	Sinking funds	June 30, 1919	5,578	135,236	61,666	202,480	125,154	11,358	65,968
	School district		378,015	41,560	3,764	423,339	45,435	339,344	38,560
	General treasury	June 30, 1919	377,877	16,560	3,764	398,201	20,297	339,344	38,560
	Sinking fund	June 30, 1919	138	25,000		25,138	25,138		
143	York, Pa.		613,545	65,442	392,814	1,071,801	157,509	601,615	312,677
	City corporation		367,503	60,624	291,558	719,685	120,617	314,722	284,346
	General treasury	Jan. 6, 1919	267,329	24,861	54,310	346,500	31,432	265,751	49,317
	Sinking fund	Jan. 6, 1919	96,325	21,000	235,045	352,370	88,388	47,982	216,000
	Public trust funds	Jan. 6, 1919	3,849	14,763	2,203	20,815	797	989	19,029
	School district		246,042	4,818	101,256	352,116	36,892	286,893	28,331
	General treasury	June 30, 1918	216,847	3,678	89,757	310,282	31,725	274,226	4,331
	Library fund	June 30, 1918	70	1,140	49	1,259	136	1,123	
	Sinking fund	June 30, 1918	29,067		11,446	40,513	5,014	11,499	24,000
	Public trust fund	June 30, 1918	58		4	62	17	45	
144	Roanoke, Va.		778,989	324,176	475,629	1,578,794	472,859	732,555	373,380
	General treasury	Dec. 31, 1918	738,619	132,673	383,849	1,255,141	472,113	543,804	239,224
	Convict labor account	Dec. 31, 1918	1,081			1,081		1,081	
	School fund	June 30, 1918	30,439	143,437	13,798	187,674	4	187,670	
	Sinking fund	Dec. 31, 1918	8,850	48,066	77,982	134,898	742		134,156
145	Jackson, Mich.		1,062,125	1,253,923	292,075	2,608,123	231,104	1,418,021	958,998
	City corporation		716,056	1,074,412	49,698	1,840,166	16,934	887,745	935,487
	General treasury	Dec. 31, 1918	693,239	951,401	22,012	1,666,652	3,933	835,696	827,023
	Sinking fund	Dec. 31, 1918	135	81,518	16,737	98,390		51,969	46,421
	Public trust funds:								
	Municipal	Dec. 31, 1918	22,682	39,450	2,815	64,947	3,067	80	61,800
	Nonmunicipal	Dec. 31, 1918		2,043	8,134	10,177	9,934		243
	School district		346,069	179,511	242,377	767,957	214,170	530,276	23,511
	General treasury	July 13, 1918	346,069	179,511	242,377	767,957	214,170	530,276	23,511
146	McKeesport, Pa.		990,214	109,521	132,474	1,232,209	139,639	922,403	170,167
	City corporation		628,800	83,299	22,492	734,591	35,529	585,342	113,720
	General treasury	Jan. 6, 1919	592,337	2,551	9,472	604,360	3,390	551,613	49,357
	Improvement fund	Jan. 6, 1919	28,002	21,915	2,628	52,545	10,464	26,801	15,280
	Library fund	Jan. 6, 1919	325	6,200	2,569	9,094	3,586	5,508	
	Sinking fund	Jan. 6, 1919	7,653	47,633	4,949	60,235	14,484		45,751
	Investment fund	Jan. 6, 1919	483	5,000	2,874	8,357	3,605	1,420	3,332

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
146	McKeesport, Pa.—Continued.								
	School district		$361,414	$26,222	$109,982	$497,618	$104,110	$337,061	$56,447
	General treasury	June 30, 1918	359,612	642	20,182	380,436	15,928	337,061	27,447
	Sinking fund	June 30, 1918	1,802	25,580	89,800	117,182	88,182		29,000
147	Quincy, Mass		1,655,260	2,160,644	211,069	4,026,973	324,878	1,452,939	2,249,156
	General treasury	Dec. 31, 1918	1,637,961	2,105,043	204,299	3,947,303	300,209	1,436,918	2,210,176
	Library fund	Dec. 31, 1918	671		400	1,071	819	252	
	Hunters' and dog license fund	Dec. 31, 1918		2,952		2,952			2,952
	Public trust funds:								
	Municipal	Dec. 31, 1918	16,628	32,639	5,241	54,508	15,709	15,769	23,030
	Nonmunicipal	Dec. 31, 1918		20,010	1,129	21,139	8,141		12,998
148	Newton, Mass		2,164,623	1,906,285	180,246	4,251,154	220,427	1,888,745	2,141,982
	General treasury	Dec. 31, 1918	2,079,221	1,661,534	177,007	3,917,762	215,306	1,887,206	1,815,250
	Hunters' and dog license fund	Dec. 31, 1918		4,079		4,079			4,079
	Sinking fund	Dec. 31, 1918	80,203	240,636	1,107	321,946	1,339		320,607
	Public trust funds:								
	Municipal	Dec. 31, 1918	3,338		1,928	5,266	3,697	1,539	30
	Nonmunicipal	Dec. 31, 1918		20	25	45	45		
	Investment fund	Dec. 31, 1918	1,861	16	179	2,056	40		2,016
149	Charlotte, N. C		833,775	480,793	69,000	1,383,568	12,465	855,252	515,851
	General treasury	May 31, 1919	577,877	204,748	38,807	821,432	6,842	525,162	289,428
	School fund	May 31, 1919	64,595	124,041	28,387	217,023	2,013	164,969	50,041
	Library funds	May 31, 1919	743	5,900	443	7,086	802	6,084	200
	Water fund	May 31, 1919	190,560	16,972	663	208,195	783	159,037	48,375
	Investment funds	May 31, 1919		129,132	700	129,832	2,025		127,807
150	Elmira, N. Y		1,098,086	350,356	42,964	1,491,406	104,475	958,155	428,776
	General treasury	Dec. 31, 1918	1,083,400	189,737	37,452	1,310,589	102,051	866,787	341,751
	City board of audits fund	Dec. 31, 1918	2,140	132,418		134,558		66,229	68,329
	County supervisors' fund	Dec. 31, 1918		22,587		22,587		11,833	10,754
	Public trust funds:								
	Municipal	Dec. 31, 1918	11,541	631	4,175	16,347	1,210	13,306	1,831
	Nonmunicipal	Dec. 31, 1918		4,983	1,337	6,320	1,214		5,106
	Investment fund	Dec. 31, 1918	1,005			1,005			1,005
151	Cedar Rapids, Iowa		1,079,473	129,084	204,187	1,412,744	215,887	1,003,859	192,998
	City corporation		627,837	101,549	126,577	855,963	168,679	527,926	159,358
	General treasury	Mar. 31, 1919	614,725	43,909	94,843	753,477	101,493	525,134	126,850
	Sinking fund	Mar. 31, 1919	1,884	57,632	24,000	83,516	52,684		30,832
	Public trust fund	Mar. 31, 1919	11,228	8	7,734	18,970	14,502	2,792	1,676
	School district		451,636	27,535	77,610	556,781	47,208	475,933	33,640
	General treasury	June 30, 1919	448,402	18,025	19,266	485,693		475,933	9,760
	Sinking fund	June 30, 1919	3,234	9,510	58,344	71,088	47,208		23,880
152	Pasadena, Calif		1,918,931	337,408	614,334	2,870,673	444,268	1,806,648	619,757
	City corporation		1,268,046	321,570	479,152	2,068,768	303,091	1,202,558	563,119
	General treasury	June 30, 1919	1,219,505	82,782	409,351	1,711,638	246,742	1,124,004	340,892
	Sinking fund	June 30, 1919	47,705	112,314	69,801	229,820	56,289	78,554	94,977
	Public trust funds	June 30, 1919	62	7,243		7,305	60		7,245
	Investment fund	June 30, 1919	774	119,231		120,005			120,005
	School district		650,885	15,838	135,182	801,905	141,177	604,090	56,638
	General treasury	June 30, 1919	578,235	4,357	99,415	682,007	104,868	572,788	4,351
	Sinking fund	June 30, 1919	72,644	11,481	35,767	119,892	36,309	31,302	52,281
	Investment fund	June 30, 1919	6			6			6
153	New Castle, Pa		720,936	74,256	331,677	1,126,869	251,947	723,395	151,527
	City corporation		383,269	30,137	281,841	695,247	190,508	423,331	81,408
	General treasury	Jan. 6, 1919	337,243	30,137	256,785	624,165	172,019	405,738	46,408
	Sinking fund	Jan. 6, 1919	46,026		25,056	71,082	18,489	17,593	35,000
	School district		337,667	44,119	49,836	431,622	61,439	300,064	70,119
	General treasury	June 30, 1918	337,667	88	44,290	382,045	55,748	282,178	44,119
	Sinking fund	June 30, 1918		44,031	5,546	49,577	5,691	17,886	26,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
154	Fresno, Calif.		$1,360,110	$149,159	$422,942	$1,932,211	$424,843	$1,319,464	$187,904
	City corporation		847,918	145,375	321,878	1,315,171	329,595	816,701	168,875
	General treasury	June 30, 1919	583,154	1,632	278,667	863,453	200,784	518,771	143,898
	Special assessment fund	June 30, 1919	261,687	.....	.....	261,687	.....	261,687	.....
	Sewer fund	June 30, 1919	.....	77,568	.....	77,568	77,568	.....	.....
	Sinking fund	June 30, 1919	1,390	66,175	40,660	108,225	49,075	34,260	24,890
	Public trust fund	June 30, 1919	1,600	.....	2,218	3,818	1,835	1,983	.....
	Investment fund	June 30, 1919	87	.....	.....	87	.....	.....	87
	Private trust fund	June 30, 1919	.....	.....	333	333	333	.....	.....
	School district		512,192	3,784	101,064	617,040	95,248	502,763	19,029
	General treasury	June 30, 1919	477,670	3,784	78,317	559,771	78,459	475,483	5,829
	Sinking fund	June 30, 1919	34,522	.....	22,747	57,269	16,789	27,280	13,200
155	Galveston, Tex.		1,465,699	528,667	584,289	2,578,655	465,734	1,333,454	779,467
	General treasury	Feb. 28, 1919	1,031,826	156,839	456,638	1,645,303	205,550	1,161,746	278,007
	School fund	July 10, 1918	176,365	.....	28,007	204,372	33,594	170,778	.....
	Convict labor account	Feb. 28, 1919	930	.....	.....	930	.....	930	.....
	Sinking fund	Feb. 28, 1919	236,934	371,828	98,764	707,526	224,732	.....	482,794
	Public trust fund	July 10, 1918	978	.....	880	1,858	1,858	.....	.....
	Investment fund	Feb. 28, 1919	18,666	.....	.....	18,666	.....	.....	18,666
156	Pueblo, Colo.		1,145,542	1,278,245	202,953	2,626,740	101,034	1,418,377	1,107,329
	City corporation		824,470	1,087,045	143,974	2,055,489	70,704	1,008,995	975,790
	General treasury	Dec. 31, 1918	530,281	634,088	119,900	1,284,269	66,507	709,389	508,373
	Library fund	Dec. 31, 1918	496	8,400	99	8,995	158	8,837	.....
	Water fund	Dec. 31, 1918	274,382	362,416	12,853	649,651	1,801	290,769	357,081
	Sinking funds	Dec. 31, 1918	16,466	66,532	9,522	92,520	.....	.....	92,520
	Public trust fund	Dec. 31, 1918	.....	1,478	.....	1,478	638	.....	840
	Investment fund	Dec. 31, 1918	2,845	14,131	1,600	18,576	1,600	.....	16,976
	School district		321,072	191,200	58,979	571,251	30,330	409,382	131,539
	General treasury	June 30, 1918	306,691	191,200	58,005	555,896	27,802	409,235	118,859
	Sinking funds	June 30, 1918	14,381	.....	974	15,355	2,528	147	12,680
157	Montgomery, Ala.		941,877	542,382	308,229	1,792,488	322,479	954,475	515,534
	General treasury	June 30, 1919	941,312	535,841	306,715	1,783,868	320,898	949,557	513,413
	Library fund	Dec. 31, 1918	565	5,430	822	6,817	699	4,918	1,200
	Private trust funds	June 30, 1919	.....	1,111	692	1,803	882	.....	921
158	Woonsocket, R. I.		905,699	2,607,795	164,586	3,678,080	221,414	1,169,628	2,287,038
	General treasury	Dec. 31, 1918	847,318	2,409,391	154,902	3,411,611	174,099	1,165,574	2,071,938
	Library fund	Dec. 31, 1918	359	.....	1,143	1,502	1,148	354	.....
	Hunters' license fund	Dec. 31, 1918	.....	281	.....	281	.....	.....	281
	Sinking fund	Dec. 31, 1918	56,823	195,099	7,416	259,338	44,611	.....	214,727
	Public trust funds	Dec. 31, 1918	1,199	3,024	1,125	5,348	1,556	3,700	92
159	Salem, Mass.		1,452,610	1,473,586	197,597	3,123,793	246,103	1,305,895	1,571,795
	General treasury	Dec. 31, 1918	1,354,511	1,417,033	191,148	2,962,692	235,645	1,242,584	1,484,463
	Library fund	Dec. 31, 1918	624	21,175	378	22,177	437	21,116	624
	Water fund	Dec. 31, 1918	117	29,000	5,259	34,376	9,469	23,984	923
	Hunters' and dog license fund	Dec. 31, 1918	96	1,417	.....	1,513	.....	96	1,417
	Public trust funds:								
	Municipal	Dec. 31, 1918	96,261	744	727	97,732	389	18,018	79,325
	Nonmunicipal	Dec. 31, 1918	.....	3,593	.....	3,593	.....	.....	3,593
	Investment fund	Dec. 31, 1918	1,001	624	85	1,710	163	97	1,450
160	Decatur, Ill.		846,391	628,068	375,758	1,850,217	680,302	671,665	498,250
	City corporation		484,657	482,962	229,444	1,197,063	477,664	405,469	313,930
	General treasury	Apr. 30, 1919	473,117	416,138	151,454	1,040,709	366,086	386,239	288,384
	Library fund	Apr. 30, 1919	1,076	18,358	7,428	26,862	7,594	18,792	476
	Sinking fund	Apr. 30, 1919	4,715	41,320	68,768	114,803	96,965	.....	17,838
	Public trust fund	Apr. 30, 1919	5,749	7,146	1,644	14,539	6,869	438	7,232
	Private trust fund	Apr. 30, 1919	.....	.....	150	150	150	.....	.....
	School district		361,734	145,106	146,314	653,154	202,638	266,196	184,320
	General treasury	June 30, 1919	357,811	133,698	141,295	632,804	198,574	266,151	168,079
	Sinking fund	June 30, 1919	3,381	11,408	4,815	19,604	3,363	.....	16,241
	Public trust fund	June 30, 1919	45	.....	.....	45	.....	45	.....
	Investment fund	June 30, 1919	497	.....	204	701	701	.....	.....

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

City number	CITY, AND DIVISIONS AND FUNDS OF ITS GOVERNMENT.	Date of close of fiscal year.	RECEIPTS. Revenue.	RECEIPTS. Nonrevenue.	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. Governmental-cost.	PAYMENTS. Nongovernmental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
161	Highland Park, Mich.		$1,911,694	$1,043,628	$722,620	$3,677,942	$625,507	$2,117,193	$935,242
	City corporation.		1,201,711	414,992	609,775	2,226,478	480,983	1,163,818	581,677
	General treasury	June 30, 1919	1,094,204	310,105	590,923	1,995,232	407,191	1,163,467	424,574
	Sinking fund	June 30, 1919	102,268	86,772	16,240	205,280	58,993	.....	146,287
	Public trust funds	June 30, 1919	5,239	18,028	1,736	25,003	13,941	351	10,711
	Private trust fund	June 30, 1919	.....	87	876	963	858	.....	105
	School district.		709,983	628,636	112,845	1,451,464	144,524	953,375	353,565
	General treasury	June 30, 1919	572,052	626,058	112,845	1,310,955	118,352	840,545	352,058
	Sinking fund	June 30, 1919	137,931	1,578	.....	139,509	26,172	112,830	507
	Investment fund	June 30, 1919	.....	1,000	.....	1,000	.....	.....	1,000
162	Wheeling, W. Va.		884,049	449,932	355,833	1,689,814	306,930	898,013	484,871
	City corporation.		523,065	442,929	318,449	1,284,443	270,071	559,815	454,557
	General treasury	June 30, 1919	512,986	428,143	158,897	1,100,026	121,349	559,742	418,935
	Sinking funds	June 30, 1919	6,276	14,764	155,968	177,008	148,508	.....	28,500
	Public trust funds	June 30, 1919	3,803	22	3,584	7,409	214	73	7,122
	School district.		360,984	7,003	37,384	405,371	36,859	338,198	30,314
	General treasury	June 30, 1919	347,027	5,481	29,518	382,026	33,032	324,143	24,851
	Library fund	June 30, 1919	9,816	5	4,967	14,788	2,408	12,235	145
	Public trust fund	June 30, 1919	4,141	1,517	2,899	8,557	1,419	1,820	5,318
163	Chelsea, Mass.		1,195,633	974,276	282,877	2,452,786	194,901	1,121,957	1,135,928
	General treasury	Dec. 31, 1918	1,161,229	927,793	282,877	2,371,899	194,901	1,121,274	1,055,724
	Hunters' license fund	Dec. 31, 1918	.....	67	.....	67	.....	.....	67
	Sinking fund	Dec. 31, 1918	32,959	42,861	.....	75,820	.....	.....	75,820
	Public trust funds	Dec. 31, 1918	1,112	.....	.....	1,112	.....	683	429
	Investment fund	Dec. 31, 1918	333	3,555	.....	3,888	.....	.....	3,888
164	Shreveport, La.		914,133	318,802	306,521	1,539,456	223,451	926,866	389,139
	City corporation.		764,741	224,883	296,455	1,286,079	207,777	765,330	312,972
	General treasury	Dec. 31, 1918	504,916	182,034	145,979	832,929	142,955	496,885	193,089
	Health fund	Dec. 31, 1918	12,806	7,325	2,033	22,164	454	20,425	1,285
	Convict labor account	Dec. 31, 1918	1,615	.....	.....	1,615	.....	1,615	.....
	Water fund	Dec. 31, 1918	163,585	5,041	34,650	203,276	30,812	141,435	31,029
	Sinking fund	Dec. 31, 1918	77,789	.....	70,888	148,677	20,446	102,731	25,500
	Public trust funds	Dec. 31, 1918	3,805	5,483	42,905	52,193	13,110	2,239	36,844
	Investment funds	Dec. 31, 1918	225	25,000	.....	25,225	.....	.....	25,225
	School district.		149,392	93,919	10,066	253,377	15,674	161,536	76,167
	General treasury	June 30, 1918	149,392	93,919	10,066	253,377	15,674	161,536	76,167
165	Butte, Mont.		1,632,376	919,771	294,008	2,846,155	346,240	1,640,851	859,064
	City corporation.		931,836	900,810	226,478	2,059,124	205,596	1,021,284	832,244
	General treasury	Apr. 30, 1919	888,081	882,555	201,124	1,971,760	176,914	983,482	811,364
	Sinking fund	Apr. 30, 1919	37,500	.....	24,686	62,186	26,300	35,886	.....
	Public trust fund	Apr. 30, 1919	6,255	18,255	668	25,178	2,382	1,916	20,880
	School district.		700,540	18,961	67,530	787,031	140,644	619,567	26,820
	General treasury	June 30, 1919	672,209	18,961	64,592	755,762	136,889	611,303	7,570
	Sinking fund	June 30, 1919	28,331	.....	2,938	31,269	3,755	8,264	19,250
166	Mount Vernon, N. Y.		1,313,791	1,535,218	210,341	3,059,350	306,479	1,319,770	1,442,101
	City corporation.		817,495	1,512,373	159,292	2,489,160	281,720	801,112	1,406,328
	General treasury	Apr. 30, 1919	567,442	917,047	67,088	1,551,577	72,545	480,848	998,184
	City court fund	Apr. 30, 1919	3,836	7,412	358	11,606	67	149	11,390
	Police fund	Apr. 30, 1919	402	84,690	8,800	93,892	8,908	84,984	.....
	Fire fund	Apr. 30, 1919	863	42,345	1,133	44,341	1,135	43,206	.....
	Boiler inspection fund	Nov. 8, 1918	108	.....	.....	108	.....	81	27
	Health fund	Mar. 31, 1919	328	.....	.....	328	.....	76	252
	County supervisors' fund	Dec. 31, 1918	953	24,398	1,496	26,847	.....	26,847	.....
	Sinking funds	Apr. 30, 1919	237,254	427,648	77,312	742,214	193,392	160,347	388,475
	Public trust funds	Apr. 30, 1919	6,309	8,833	3,105	18,247	5,673	4,574	8,000
	School district.		496,296	22,845	51,049	570,190	24,759	509,658	35,773
	General treasury	Apr. 30, 1919	488,385	5,821	37,914	532,120	12,509	486,004	33,607
	Library fund	Mar. 31, 1919	2,698	14,875	5,956	23,529	6,583	16,946	.....
	Public trust funds	Mar. 31, Apr. 30, 1919.	5,213	2,149	7,179	14,541	5,667	6,708	2,166

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT. 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
167	Winston-Salem, N. C		$862,643	$1,227,929	$51,260	$2,141,832	$119,276	$1,042,660	$979,896
	General treasury	Apr. 30, 1919	857,702	985,223	36,979	1,879,904	119,141	1,042,660	718,103
	Sinking fund	Apr. 30, 1919	3,741	22,706	14,281	40,728	135		40,593
	Investment fund	Apr. 30, 1919	1,200	220,000		221,200			221,200
168	Lexington, Ky		841,044	938,788	272,282	2,052,114	81,063	810,587	1,160,464
	General treasury	Dec. 31, 1918	767,811	327,966	63,366	1,159,143	2,783	516,045	640,315
	School fund	June 30, 1918	57,417	314,438	53,148	425,003	42,606	221,324	161,073
	Library fund	Dec. 31, 1918	1,522	7,744	72	9,338	1,894	7,444	
	Sinking funds	June 30, Dec. 31, 1918.	12,990	265,897	143,354	422,241	32,194	65,749	324,298
	Public trust fund	Dec. 31, 1918	819	7,343	12,342	20,504	1,586	25	18,893
	Investment funds	Dec. 31, 1918	485	15,400		15,885			15,885
169	Fitchburg, Mass		1,267,883	1,780,972	105,193	3,154,048	273,145	1,190,703	1,690,200
	General treasury	Nov. 30, 1918	1,188,494	1,389,255	56,300	2,634,049	137,456	1,093,521	1,403,072
	Hospital fund	Nov. 30, 1918	47,702	42,521	16	90,239	106	90,133	
	Library fund	Nov. 30, 1918	253	400	100	753	87	413	253
	Hunters' and dog license fund	Nov. 30, 1918		3,081		3,081			3,081
	Sinking funds	Nov. 30, 1918	14,248	318,700	33,907	366,855	119,683		247,172
	Public trust funds:								
	Municipal	Nov. 30, 1918	17,186	13,917	13,945	45,048	14,851	6,636	23,561
	Nonmunicipal	Nov. 30, 1918		13,098	925	14,023	962		13,061
170	Perth Amboy, N. J		1,134,667	1,538,658	331,527	3,004,852	248,123	1,168,375	1,588,354
	General treasury	Dec. 31, 1918	1,114,049	1,106,896	273,362	2,494,307	207,504	1,150,160	1,136,643
	Library fund	Dec. 31, 1918	159	10,701	1,692	12,552		12,552	
	Foreign insurance tax fund	Dec. 31, 1918	3,714			3,714		3,714	
	Hunters' license fund	Dec. 31, 1918	87	589		676		87	589
	Recorder's court fund	Dec. 31, 1918	20	567		587		20	567
	Sinking funds	Dec. 31, 1918	14,734	418,705	55,999	489,438	38,883		450,555
	Public trust fund	Dec. 31, 1918	1,904	1,200	474	3,578	1,736	1,842	
171	Portsmouth, Va		495,272	649,271	94,953	1,239,496	78,488	670,492	430,516
	General treasury	Dec. 31, 1918	404,270	480,395	79,221	963,886	54,692	484,768	424,426
	School fund	June 30, 1918	24,745	158,451	5,307	188,503	2,738	185,724	41
	Sinking fund	Dec. 31, 1918	208	10,425	10,425	21,058	21,058		
	Investment fund	Dec. 31, 1918	66,049			66,049			66,049
172	Pittsfield, Mass		1,091,202	1,229,581	32,800	2,353,583	23,266	944,576	1,385,741
	General treasury	Dec. 31, 1918	1,091,202	1,219,289	31,821	2,342,312	22,776	944,576	1,374,960
	Hunters' and dog license fund	Dec. 31, 1918		4,041		4,041			4,041
	High school lunch-room fund	June 30, 1918		1,829	9	1,838			1,838
	Private trust fund	Dec. 31, 1918		4,422	970	5,392	490		4,902
173	Lima, Ohio		809,264	928,910	810,366	2,548,540	700,333	1,261,861	586,346
	City corporation		584,563	917,297	415,968	1,917,828	554,957	808,138	554,733
	General treasury	Dec. 31, 1918	476,554	645,575	342,268	1,464,397	476,928	699,087	288,382
	Fee and special fund	Dec. 31, 1918	6,176			6,176		6,176	
	Library fund	Oct. 12, 1918	151	3,500	381	4,032	547	3,485	
	Sinking funds	Dec. 31, 1918	100,265	266,722	71,766	438,753	74,471	97,931	266,351
	Public trust funds	Dec. 31, 1918	1,417	1,500	1,323	4,240	2,781	1,459	
	Private trust fund	Dec. 31, 1918			230	230	230		
	School district		224,701	11,613	394,398	630,712	145,376	453,723	31,613
	General treasury	Aug. 31, 1918	187,455	11,613	370,120	569,188	135,466	422,109	11,613
	Fee and special fund	Aug. 31, 1918	2,516			2,516		2,516	
	Sinking fund	Aug. 31, 1918	34,730		24,278	59,008	9,910	29,098	20,000
174	Superior, Wis		949,940	1,098,123	297,456	2,345,519	230,547	1,082,827	1,032,145
	General treasury	Sept. 30, 1918	865,019	689,426	91,149	1,645,594	139,894	607,125	907,575
	School fund	June 30, 1918	44,404	338,915	118,886	502,205	77,458	392,780	31,967
	Library fund	June 30, 1918	13,341	20,200	13,025	46,566	16,497	30,069	
	Sinking fund	Sept. 30, 1918	20,856	12,368	62,815	96,039	3,361	48,219	44,459
	Public trust funds	Apr. 30, 1918	6,320	12,214	11,581	30,115	2,337	4,634	23,144
	Investment fund	Sept. 30, 1918		25,000		25,000			25,000
175	West Hoboken, N. J		823,823	803,323	223,823	1,850,969	340,084	621,439	889,446
	General treasury	Dec. 31, 1918	810,180	769,781	113,327	1,693,288	317,899	601,584	773,805
	Health fund	Dec. 31, 1918	2,344	5,838	639	8,821	729	8,092	
	Library fund	Dec. 31, 1918	567	8,000	490	9,057	395	8,662	
	Hunters' license fund	Dec. 31, 1918	55	368		423		55	368
	Recorder's court fund	Dec. 31, 1918		373		373			373
	Sinking fund	Dec. 31, 1918	7,634	17,466	96,244	121,344	10,444		110,900
	Public trust funds	Dec. 31, 1918	3,043	1,497	13,123	17,663	10,617	3,046	4,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
176	Springfield, Mo.		$614,123	$42,744	$157,692	$814,559	$172,707	$558,043	$83,809
	City corporation		357,113	42,744	34,303	434,160	52,896	310,455	70,809
	General treasury	June 30, 1919	317,349	21,898	25,747	364,994	49,317	279,137	36,540
	Special assessment fund	June 30, 1919	24,455			24,455		24,455	
	Sinking fund	June 30, 1919	14,309	18,411	8,552	41,272	3,409	6,863	31,000
	Public trust funds:								
	Municipal	June 30, 1919	1,000			1,000			1,000
	Nonmunicipal	June 30, 1919		2,435	4	2,439	170		2,269
	School district		257,010		123,389	380,399	119,811	247,588	13,000
	General treasury	June 30, 1919	257,010		123,389	380,399	119,811	247,588	13,000
177	Everett, Mass.		1,170,515	1,026,443	71,618	2,268,576	104,762	1,065,962	1,097,852
	General treasury	Dec. 31, 1918	1,151,031	1,012,566	43,503	2,207,100	80,259	1,065,860	1,060,981
	Hunters' and dog license fund	Dec. 31, 1918	102	1,155		1,257		102	1,155
	Sinking funds	Dec. 31, 1918	19,382	8,158	26,389	53,929	22,629		31,300
	Public trust fund (nonmunicipal)	Dec. 31, 1918		4,196	1,726	5,922	1,874		4,048
	Private trust fund	Dec. 31, 1918		368		368			368
178	Dubuque, Iowa		1,187,652	74,919	302,218	1,564,789	640,192	746,371	178,226
	City corporation		947,475	74,919	272,485	1,294,879	587,392	556,063	151,424
	General treasury	Feb. 28, 1919	811,566	35,181	209,696	1,056,443	547,701	434,896	73,846
	Library fund	Dec. 31, 1918	198	246	2	446	14	426	6
	Athletic field fund	Feb. 28, 1919	40	50	7	97	15	82	
	Park fund	Mar. 31, 1919	29,495	9,554	38	39,087	9,020	18,021	12,046
	Water fund	May 31, 1919	87,134	10,509	11,389	109,032	5,485	95,778	7,769
	Sinking fund	Feb. 28, 1919	10,505		50,144	60,649	19,816	833	40,000
	Public trust funds	Dec. 31, 1918; Feb. 28, 1919.	8,290	11,600	1,049	20,939	4,912	6,027	10,000
	Investment fund	May 31, 1919	247	5,000		5,247			5,247
	Private trust fund	Feb. 28, 1919		2,779	160	2,939	429		2,510
	School district		240,177		29,733	269,910	52,800	190,308	26,802
	General treasury	June 30, 1918	240,177		29,733	269,910	52,800	190,308	26,802
179	Hamilton, Ohio		1,082,461	510,789	256,545	1,849,795	264,429	1,089,540	495,826
	City corporation		842,018	485,540	135,228	1,462,786	141,788	863,868	457,130
	General treasury	Dec. 31, 1918	731,911	168,421	98,994	999,326	134,863	753,550	110,913
	Fee and special fund	Dec. 31, 1918	8,550			8,550		8,550	
	Sinking funds	Dec. 31, 1918	95,978	314,869	35,279	446,126	4,424	95,485	346,217
	Public trust funds	Dec. 31, 1918	5,579	2,250	955	8,784	2,501	6,283	
	School district		240,443	25,249	121,317	387,009	122,641	225,672	38,696
	General treasury	Aug. 31, 1918	234,781	77	93,954	328,812	113,955	192,288	22,569
	Fee and special fund	Aug. 31, 1918	2,566			2,566		2,566	
	Sinking funds	Aug. 31, 1918		20,038	27,300	47,338	8,365	26,973	12,000
	Public trust fund	Aug. 31, 1918	3,096	5,134	63	8,293	321	3,845	4,127
180	Stockton, Calif.		1,573,672	143,577	436,797	2,154,046	363,209	1,639,155	151,682
	City corporation		1,094,847	141,119	344,242	1,580,208	240,541	1,212,678	126,989
	General treasury	Dec. 31, 1918	594,198	76,965	314,342	985,505	210,863	685,655	88,987
	Special assessment fund	Dec. 31, 1918	498,567			498,567		487,566	11,001
	Sinking fund	Dec. 31, 1918		55,223	21,240	76,463	20,806	35,932	19,725
	Public trust funds	Dec. 31, 1918	2,082	1,002	6,318	9,402	5,877	3,525	
	Private trust fund	Dec. 31, 1918		7,929	2,342	10,271	2,995		7,276
	School district		478,825	2,458	92,555	573,838	122,668	426,477	24,693
	General treasury	June 30, 1918	421,036	2,157	50,549	473,742	79,000	392,572	2,170
	Sinking fund	June 30, 1918	57,679	301	40,217	98,197	41,769	33,905	22,523
	Public trust fund	June 30, 1918	110		1,789	1,899	1,899		
181	San Jose, Calif.		750,851	116,077	111,759	978,687	50,534	743,881	184,272
	City corporation		431,273	70,646	105,075	606,994	48,510	396,082	162,402
	General treasury	Nov. 30, 1918	410,095	20,043	101,374	531,512	46,331	373,572	111,609
	Special assessment fund	Nov. 30, 1918	20,022			20,022		20,022	
	Sinking fund	Nov. 30, 1918	308	21,707	2,424	24,439	1,514		22,925
	Public trust funds:								
	Municipal	Nov. 30, 1918	848	2,604	1,277	4,729	665	2,466	1,598
	Nonmunicipal	Nov. 30, 1918		1,270		1,270			1,270
	Investment fund	Nov. 30, 1918		25,022		25,022		22	25,000
	School district		319,578	45,431	6,684	371,693	2,024	347,799	21,870
	General treasury	June 30, 1918	292,556	39,033	6,684	338,273	2,024	335,249	1,000
	Sinking fund	June 30, 1918	27,022	6,398		33,420		12,550	20,870

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
182	Kenosha, Wis.		$1,418,282	$1,126,398	$401,377	$2,946,057	$671,571	$1,088,757	$1,185,729
	General treasury	Apr. 30, 1919	1,227,506	607,631	184,142	2,019,279	465,511	618,628	935,140
	Poor fund	Apr. 30, 1919	1,308	15,524	956	17,788	191	17,346	251
	School fund	Apr. 30, 1919	47,713	348,683	121,442	517,838	118,276	315,736	83,826
	Library fund	May 31, 1919	1,206	40,598	29,845	71,649	29,712	16,937	25,000
	Playground fund	Apr. 30, 1919	11,544	1,481	431	13,456	2,392	9,583	1,481
	Park fund	Apr. 30, 1919	1,945	9,199	45,301	56,445	32,301	24,124	20
	Water fund	Apr. 30, 1919	115,626	16,068	3,847	135,541	2,640	83,721	49,180
	Sinking fund	Apr. 30, 1919	.....	63,500	4,074	67,574	4,074	.....	63,500
	Public trust funds	Apr. 30, 1919	7,309	8,714	11,339	27,362	12,349	2,682	12,331
	Investment funds	Apr. 30, May 31, 1919.	4,125	15,000	.....	19,125	4,125	.....	15,000
183	Charleston, W. Va.		840,612	119,910	397,320	1,357,842	366,677	781,993	209,172
	City corporation		470,265	19,954	318,921	809,140	272,607	362,374	174,159
	General treasury	June 30, 1919	331,821	17,083	45,465	394,369	50,284	322,334	21,751
	Sinking funds	June 30, 1919	138,444	2,871	273,456	414,771	222,323	40,040	152,408
	School district		370,347	99,956	78,399	548,702	94,070	419,619	35,013
	General treasury	June 30, 1919	296,892	99,235	54,183	450,310	71,056	374,649	4,605
	Library fund	June 30, 1919	5,197	40	609	5,846	367	5,451	28
	Sinking fund	June 30, 1919	68,258	681	23,607	92,546	22,647	39,519	30,380
184	Jamestown, N. Y.		1,192,013	840,423	151,325	2,183,761	135,127	1,145,649	902,985
	City corporation		841,742	832,320	150,209	1,824,271	133,809	831,738	858,664
	General treasury	Feb. 28, 1919	838,821	830,320	142,245	1,811,386	127,126	830,596	853,644
	Public trust funds	Feb. 28, 1919	2,921	2,000	7,964	12,885	6,743	1,142	5,000
	School district		328,940	8,103	1,116	338,159	1,258	292,580	44,321
	General treasury	July 15, 1918	328,725	8,103	495	337,323	632	292,370	44,321
	Public trust fund	July 15, 1918	215	.....	621	836	626	210	.....
	County supervisors' fund		21,331	.....	.....	21,331	.....	21,331	.....
	General treasury	Feb. 28, 1919	21,331	.....	.....	21,331	.....	21,331	.....
185	Joliet, Ill.		1,149,254	378,374	111,129	1,638,757	94,156	1,024,364	520,237
	City corporation		682,817	176,241	99,782	958,840	68,448	622,450	267,942
	General treasury	Dec. 31, 1918	678,660	156,786	92,792	928,238	65,699	617,814	244,725
	Public trust funds	Apr. 30, Dec. 31, 1918.	3,318	17,455	6,990	27,763	2,749	4,636	20,378
	Investment fund	Apr. 30, 1918	839	2,000	.....	2,839	.....	.....	2,839
	School district		466,437	202,133	11,347	679,917	25,708	401,914	252,295
	General treasury	June 30, 1918	466,437	202,133	11,347	679,917	25,708	401,914	252,295
186	Waco, Tex.		1,161,165	959,744	403,075	2,523,984	550,503	1,257,971	715,510
	General treasury	Mar. 31, 1919	673,631	435,302	264,104	1,373,037	232,940	649,662	490,435
	School fund	Aug. 31, 1918	67,712	286,445	376	354,533	1,050	255,483	98,000
	Library fund	Dec. 31, 1918	1,108	3,208	5,198	9,514	.....	9,514	.....
	Water fund	Mar. 31, 1919	233,442	9,480	12,636	255,558	13,560	192,232	49,766
	Sinking fund	Mar. 31, 1919	185,272	225,309	120,761	531,342	302,953	151,080	77,309
187	Taunton, Mass.		1,252,615	1,734,324	165,108	3,152,047	168,190	1,402,780	1,581,077
	General treasury	Nov. 30, 1918	1,205,725	1,548,935	138,280	2,892,940	150,521	1,402,769	1,339,650
	Hunters' and dog license fund	Nov. 30, 1918	.....	2,260	.....	2,260	.....	.....	2,260
	Petty cash funds	Nov. 30, 1918	.....	.....	300	300	300	.....	.....
	Sinking funds	Nov. 30, 1918	44,875	172,627	22,095	239,597	10,700	11	228,886
	Public trust funds:								
	Municipal	Nov. 30, 1918	1,562	502	.....	2,064	.....	.....	2,064
	Nonmunicipal	Nov. 30, 1918	.....	5,243	3,304	8,547	3,498	.....	5,049
	Investment fund	Nov. 30, 1918	453	4,021	687	5,161	2,234	.....	2,927
	Private trust fund	Nov. 30, 1918	.....	736	442	1,178	937	.....	241
188	Madison, Wis.		1,492,584	1,632,872	62,195	3,187,651	128,308	1,450,040	1,609,303
	General treasury	Dec. 31, 1918	1,469,295	710,798	49,040	2,229,133	88,040	1,038,879	1,104,214
	School fund	June 30, 1918	4,508	505,546	7,579	517,633	25,472	339,453	152,708
	Library fund	Dec. 31, 1918	354	.....	176	530	200	330	.....
	Sinking fund	Dec. 31, 1918	6,862	348,942	3,470	359,274	11,804	70,789	276,681
	Public trust funds:								
	Municipal	June 30, Dec. 31, 1918.	11,565	3,766	1,930	17,261	2,792	2,589	11,880
	Nonmunicipal	Dec. 31, 1918	.....	4,820	.....	4,820	.....	.....	4,820
	Investment funds	Dec. 31, 1918	.....	59,000	.....	59,000	.....	.....	59,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
189	**Columbia, S. C.**		$820,002	$499,111	$110,091	$1,429,204	$118,845	$879,936	$430,423
	City corporation		685,438	458,329	89,663	1,233,430	87,186	759,603	386,641
	General treasury	Dec. 31, 1918	643,693	442,889	39,932	1,126,547	9,505	751,641	335,401
	Convict labor account	Dec. 31, 1918	2,595			2,595		2,595	
	Sinking funds	Dec. 31, 1918	35,235	6,440	48,383	90,058	75,808	5,250	9,000
	Public trust funds	Dec. 31, 1918	3,912		439	4,351	1,384	117	2,850
	Private trust fund	Dec. 31, 1918		9,000	879	9,879	489		9,390
	School district		134,564	40,782	20,428	195,774	31,659	120,333	43,782
	General treasury	June 30, 1918	110,521	40,782	333	151,636	51	107,833	43,782
	Sinking funds	June 30, 1918	24,043		20,095	44,108	31,608	12,500	
190	**Brookline, Mass.**		2,116,772	1,720,704	40,378	3,877,854	159,497	1,786,920	1,931,437
	General treasury	Dec. 31, 1918	2,109,637	1,714,320	32,749	3,856,706	149,278	1,781,391	1,926,037
	Hunters' and dog license fund	Dec. 31, 1918	221	2,603		2,824		221	2,603
	Public trust funds:								
	Municipal	Dec. 31, 1918	6,914	185	3,513	10,612	3,987	5,308	1,317
	Nonmunicipal	Dec. 31, 1918		3,596	4,116	7,712	6,232		1,480
191	**Lorain, Ohio**		920,838	1,239,589	382,969	2,543,396	641,820	939,279	962,297
	City corporation		654,154	1,165,646	261,473	2,081,273	541,115	677,881	862,277
	General treasury	Dec. 31, 1918	640,541	858,598	235,831	1,734,970	504,401	559,979	670,590
	Fee and special fund	Dec. 31, 1918	9,032			9,032		9,032	
	Library fund	Dec. 31, 1918	437	3,950	1,231	5,618	1,070	4,548	
	Sinking funds	Dec. 31, 1918	3,375	301,091	15,099	319,565	25,326	102,421	190,818
	Public trust funds	Dec. 31, 1918	769	2,007	9,312	12,088	9,318	1,901	869
	School district		266,684	93,943	101,496	462,123	100,705	261,398	100,020
	General treasury	Aug. 31, 1918	232,869	38,300	99,772	400,941	100,185	233,736	67,020
	Fee and special fund	Aug. 31, 1918	3,774			3,774		3,774	
	Sinking fund	Aug. 31, 1918	41	55,643	1,724	57,408	520	23,888	33,000
192	**Auburn, N. Y.**		1,102,633	568,939	273,981	1,945,553	240,540	967,822	737,191
	General treasury	June 30, 1919	963,635	145,725	42,227	1,151,587	95,906	433,553	622,128
	County supervisors' fund	Oct. 31, 1918		39,884		39,884		21,888	17,996
	School fund	June 30, 1919	8,097	353,647	12,894	374,638	28,499	298,880	47,259
	Water fund	Dec. 31, 1918	120,719	15,649	195,983	332,351	98,378	208,973	25,000
	Sinking fund	Dec. 31, 1918	3,706	6,246	9,350	19,302	4,953		14,349
	Public trust funds:								
	Municipal	June 30, 1919	6,476	7,586	7,278	21,340	9,371	4,528	7,441
	Nonmunicipal	June 30, 1919		133	3,658	3,791	3,433		358
	Private trust funds	June 30, 1919		69	2,591	2,660			2,660
193	**Quincy, Ill.**		796,934	126,743	288,323	1,212,000	305,619	619,563	286,818
	City corporation		447,454	126,677	212,806	786,937	137,323	375,362	274,252
	General treasury	Apr. 30, 1919	301,721	56,658	43,307	401,686	51,707	253,819	96,160
	House of correction fund	Apr. 30, 1919	2,498			2,498		2,498	
	Library fund	May 31, 1919	148	10,000	467	10,615	788	9,827	
	Boulevard and park fund	Mar. 7, 1919	2,457	27,583	314	30,354	579	20,975	8,800
	Water fund	Apr. 30, 1919	124,812	970	72,222	198,004	66,325	79,726	51,953
	Registered bond interest fund	Apr. 30, 1919	3,404		2,179	5,583		3,322	2,261
	Sinking fund	Apr. 30, 1919	11,410		76,647	88,057		310	87,747
	Public trust funds	Apr. 30, May 31, 1919.	580	10,466	3,663	14,709	3,493	4,885	6,331
	Investment funds	Apr. 30, 1919	424	21,000	14,007	35,431	14,431		21,000
	School district		349,480	66	75,517	425,063	168,296	244,201	12,566
	General treasury	June 30, 1919	349,414	66	75,517	424,997	168,296	244,201	12,500
	Public trust fund	June 30, 1919	66			66			66
194	**Williamsport, Pa.**		569,387	113,474	144,938	827,799	103,024	623,798	100,977
	City corporation		331,307	40,088	96,740	468,135	48,662	368,882	50,591
	General treasury	Jan. 6, 1919	297,727	35,088	86,541	419,356	37,159	359,406	22,791
	Sinking fund	Jan. 6, 1919	33,580		10,199	43,779	11,503	9,476	22,800
	Investment fund	Jan. 6, 1919		5,000		5,000			5,000
	School district		238,080	73,386	48,198	359,664	54,362	254,916	50,386
	General treasury	June 30, 1918	234,378	48,012	2,993	285,383	3,586	241,411	40,386
	Sinking fund	June 30, 1918	1,103	23,213	32,505	56,821	44,800	12,021	
	Public trust fund	June 30, 1918	2,599	2,161	12,700	17,460	5,976	1,484	10,000

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
195	Aurora, Ill.		$819,468	$76,618	$109,470	$1,005,556	$124,192	$730,740	$150,624
	City corporation		540,096	25,395	65,533	631,024	54,693	442,153	134,178
	General treasury	Dec. 31, 1918	519,468	21,339	51,007	591,814	38,512	428,957	124,345
	Library fund	May 31, 1918	13,797		10,882	24,679	13,850	9,397	1,432
	Public trust funds	Dec. 31, 1918	5,342	4,056	3,479	12,877	2,250	2,226	8,401
	Investment fund	Dec. 31, 1918	1,489		165	1,654	81	1,573	
	School district		279,372	51,223	43,937	374,532	69,499	288,587	16,446
	General treasury	June 30, 1918	279,372	51,223	43,937	374,532	69,499	288,587	16,446
196	Council Bluffs, Iowa		828,409	207,965	254,833	1,291,207	253,348	738,809	299,050
	City corporation		522,320	200,369	197,676	920,365	204,543	434,442	281,380
	General treasury	Mar. 31, 1919	491,716	110,919	135,647	738,282	159,424	425,782	153,076
	Sinking fund	Mar. 31, 1919	21,853	15,000	19,124	55,977	8,416	2,048	45,513
	Public trust funds	Mar. 31, 1919	8,751	56	28,794	37,601	20,853	6,612	10,136
	Private trust fund	Mar. 31, 1919		74,394	14,111	88,505	15,850		72,655
	School district		306,089	7,596	57,157	370,842	48,805	304,367	17,670
	General treasury	June 30, 1919	306,089	7,596	57,157	370,842	48,805	304,367	17,670
197	New Rochelle, N. Y.		1,430,327	1,547,320	374,946	3,352,593	429,605	1,297,728	1,625,260
	General treasury	Dec. 31, 1918	1,423,370	1,484,142	366,444	3,273,956	424,590	1,267,533	1,581,803
	County supervisors' fund	Dec. 31, 1918	651	30,934		31,585	869	29,825	891
	Hunters' license fund	Dec. 31, 1918	24	166		190		24	166
	Public trust funds	Dec. 31, 1918	6,282	32,078	8,502	46,862	4,146	316	42,400
198	Waterloo, Iowa		816,544	306,646	222,556	1,345,746	174,787	904,929	266,030
	City corporation		479,332	119,874	118,890	718,096	109,783	414,485	193,828
	General treasury	Mar. 31, 1919	243,141	20,986	45,306	309,433	36,738	251,167	21,528
	River front improvement fund	Oct. 31, 1918	2,396	800	26,087	29,283	1,619	4,064	23,600
	Library fund	Dec. 31, 1918	23,356	1,459	71	24,886	1,783	21,316	1,787
	Water fund	Mar. 31, 1919	119,079	3,069	4,481	126,629	10,261	113,977	2,391
	Sinking funds	Mar. 31, 1919	88,384	2	30,508	118,894	37,833	21,913	59,148
	Public trust funds	Mar. 31, 1919	2,176	2,517	379	5,072	519	2,048	2,505
	Investment fund	Oct. 31, 1918	800	23,600		24,400			24,400
	Private trust fund	Mar. 31, 1919		67,441	12,058	79,499	21,030		58,469
	School district		337,212	186,772	103,666	627,650	65,004	490,444	72,202
	General treasury	June 30, 1919	337,212	186,772	103,666	627,650	65,004	490,444	72,202
199	Battle Creek, Mich.		953,302	969,711	169,482	2,092,495	467,633	935,145	689,717
	City corporation		551,487	666,005	51,567	1,269,059	46,738	533,827	688,494
	General treasury	Apr. 30, 1919	551,487	593,154	48,555	1,193,196	43,726	503,878	645,592
	Sinking fund	Apr. 30, 1919		72,851	3,012	75,863	3,012	29,949	42,902
	School district		401,815	303,706	117,915	823,436	420,895	401,318	1,223
	General treasury	June 30, 1919	401,815	303,706	117,915	823,436	420,895	401,318	1,223
200	Austin, Tex.		982,095	333,039	47,022	1,362,156	121,589	967,563	273,004
	City corporation		816,179	263,256	42,639	1,122,074	116,934	789,195	215,945
	General treasury	Dec. 31, 1918	288,361	143,379	13,155	444,895	108,975	330,112	5,808
	Water, light, and power fund	Dec. 31, 1918	368,799	21,425	29,484	419,708	7,959	321,481	90,268
	Sinking fund	Dec. 31, 1918	158,792	78,452		237,244		137,602	99,642
	Investment fund	Dec. 31, 1918	227	20,000		20,227			20,227
	School district		165,916	69,783	4,383	240,082	4,655	178,368	57,059
	General treasury	Aug. 31, 1918	161,924	69,359	4,065	235,348	4,198	174,420	56,730
	Public trust fund	Aug. 31, 1918	3,992	424	318	4,734	457	3,948	329
201	Poughkeepsie, N. Y.		846,960	262,661	98,657	1,208,278	45,640	862,873	299,765
	General treasury	Dec. 31, 1918	837,460	257,661	94,393	1,189,514	42,694	859,913	286,907
	Petty cash fund	Dec. 31, 1918	359		68	427	1	426	
	Sinking funds	Dec. 31, 1918	3,182	5,000	1,751	9,933	472		9,461
	Public trust funds	Dec. 31, 1918	5,959		2,445	8,404	2,473	2,534	3,397

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
202	Stamford, Conn.		$988,815	$1,878,014	$21,368	$2,888,197	$38,378	$1,090,345	$1,759,474
	City corporation		513,875	782,533	13,392	1,309,800	36,697	541,490	731,613
	General treasury	Dec. 15, 1918	489,383	739,461	13,392	1,242,236	36,679	539,707	665,832
	City court fund	Dec. 15, 1918	6,903	1,334		8,237		105	8,132
	Sinking fund	Dec. 15, 1918	9,630	21,592		31,222			31,222
	Public trust funds	Nov. 30, Dec. 15, 1918.	7,959	20,146		28,105		1,678	26,427
	Town		474,940	1,095,481	7,976	1,578,397	1,681	548,855	1,027,861
	General treasury	Sept. 30, 1918	460,485	1,077,731	7,976	1,546,192	1,681	544,682	999,829
	Miscellaneous fund	Sept. 30, 1918	4,173	432		4,605		4,173	432
	Sinking fund	Sept. 30, 1918	9,840	17,318		27,158			27,158
	Public trust funds	Sept. 30, 1918	442			442			442
203	East Chicago, Ind.		898,488	345,927	242,016	1,486,431	279,149	808,813	398,469
	City corporation		595,978	345,911	102,568	1,044,457	85,716	572,788	385,953
	General treasury	Dec. 31, 1918	327,331	111,742	43,025	482,098	42,419	327,356	112,323
	Special assessment coupon fund	Dec. 31, 1918	1,642		2,024	3,666	3,666		
	Special assessment funds	Dec. 31, 1918	249,955		5,578	255,533		245,432	10,101
	Sinking fund	Dec. 31, 1918	17,059	1,622	15,257	33,929	17,012		16,917
	Private trust fund	Dec. 31, 1918		232,547	36,684	269,231	22,619		246,612
	School district		302,510	16	139,448	441,974	193,433	236,025	12,516
	General treasury	July 31, 1918	302,510	16	139,448	441,974	193,433	236,025	12,516
204	Amsterdam, N. Y.		738,847	865,655	33,431	1,637,933	85,342	791,656	760,935
	City corporation		566,886	778,540	32,471	1,377,897	75,025	559,559	743,313
	General treasury	Dec. 31, 1918	557,140	759,183	30,891	1,347,214	71,181	559,313	716,720
	License fund	Dec. 31, 1918	1,768	2,153		3,921			3,921
	Sinking funds	Dec. 31, 1918	3,542	14,510	1,041	19,093	1,083		18,010
	Public trust funds	Dec. 31, 1918	4,436	1,126	283	5,945	2,436	246	3,263
	Private trust fund	Dec. 31, 1918		1,568	156	1,724	325		1,399
	School district		170,351	85,006	960	256,317	10,317	229,988	16,012
	General treasury	July 31, 1918	170,351	85,006	960	256,317	10,317	229,988	16,012
	County supervisors' fund		1,610	2,109		3,719		2,109	1,610
	General treasury	Oct. 31, 1918	1,610	2,109		3,719		2,109	1,610
205	Oshkosh, Wis.		815,168	281,005	161,920	1,258,093	36,991	809,317	411,785
	General treasury	Sept. 30, 1918	801,341	274,543	138,729	1,214,613	8,720	802,594	403,299
	Library fund	June 30, 1918	704	1	10	715	10	704	1
	Public trust funds:								
	Municipal	Sept. 30, 1918	13,123	4,754	20,812	38,689	24,185	6,019	8,485
	Nonmunicipal	Sept. 30, 1918		1,707	2,369	4,076	4,076		
206	Danville, Ill.		667,388	79,991	295,970	1,043,349	417,922	496,872	128,555
	City corporation		350,778	79,991	142,275	573,044	205,401	250,588	117,055
	General treasury	Apr. 30, 1919	350,778	71,194	139,062	561,034	203,852	240,127	117,055
	Library fund	Apr. 30, 1919		8,797	3,213	12,010	1,549	10,461	
	School district		316,610		153,695	470,305	212,521	246,284	11,500
	General treasury	June 30, 1919	316,610		153,695	470,305	212,521	246,284	11,500
207	Easton, Pa.		476,788	248,568	81,178	806,534	62,953	510,517	233,064
	City corporation		251,430	75,568	46,487	373,485	38,607	267,910	66,968
	General treasury	Jan. 6, 1919	249,977	50,543	24,572	325,092	31,639	267,910	25,543
	Sinking fund	Jan. 6, 1919	1,453	25,025	21,915	48,393	6,968		41,425
	School district		225,358	173,000	34,691	433,049	24,346	242,607	166,096
	General treasury	June 30, 1918	224,162	160,935	2,577	387,674	36	242,607	145,031
	Sinking fund	June 30, 1918	255	12,065	22,090	34,410	13,345		21,065
	Public trust fund	June 30, 1918	941		10,024	10,965	10,965		
208	Orange, N. J.		782,683	4,115,693	143,538	5,041,914	175,367	829,288	4,046,259
	General treasury	Dec. 31, 1918	760,937	2,831,561	103,910	3,696,408	103,091	815,694	2,777,623
	Recorder's court fund	Dec. 31, 1918		86		86			86
	Hunting and fishing license fund	Dec. 31, 1918		597		597			597
	Sinking fund	Dec. 31, 1918	17,163	918,818	27,368	963,349	63,850		899,499
	Public trust funds	Dec. 31, 1918; Jan. 31, 1919.	3,524	2,543	12,260	18,327	8,426	4,594	5,307
	Investment fund	Dec. 31, 1918	1,059	362,088		363,147			363,147

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
209	Wilmington, N. C		$713,298	$679,359	$20,088	$1,412,745	$89,243	$810,753	$512,749
	City corporation		595,468	543,268	11,856	1,150,592	16,066	664,665	469,861
	General treasury	May 31, 1919	593,741	492,750	7,870	1,094,361	10,626	640,374	443,361
	Health fund	May 31, 1919		21,541		21,541		21,541	
	Library fund	May 31, 1919	177	1,977	60	2,214	58	2,156	
	Sinking fund	May 31, 1919	579	26,500		27,079		579	26,500
	Public trust fund	May 31, 1919	971	500	3,926	5,397	5,382	15	
	School district		117,830	136,091	8,232	262,153	73,177	146,088	42,888
	General treasury	June 30, 1919	99,869	134,095	966	234,930	56,020	138,018	40,892
	Sinking fund	June 30, 1919	17,961	1,996	7,266	27,223	17,157	8,070	1,996
210	Ogden, Utah		790,751	523,592	124,439	1,438,782	148,152	962,710	327,920
	City corporation		526,628	328,048	70,485	925,161	122,870	480,889	321,402
	General treasury	Dec. 31, 1918	525,269	282,445	68,908	876,622	120,184	473,002	283,436
	Library fund	May 31, 1918	796	8,700	1,577	11,073	2,686	7,887	500
	Public trust fund (nonmunicipal)	Dec. 31, 1918		2,400		2,400			2,400
	Investment funds	Dec. 31, 1918	563	34,503		35,066			35,066
	School district		264,123	195,544	53,954	513,621	25,282	481,821	6,518
	General treasury	June 30, 1918	259,709	195,411	48,791	503,911	15,572	481,821	6,518
	Sinking fund	June 30, 1918	4,414	133	5,163	9,710	9,710		
211	Norristown, Pa		292,673	39,943	44,086	376,702	68,622	237,661	70,419
	City corporation		132,167	12,047	28,500	172,714	49,129	96,538	27,047
	General treasury	Dec. 31, 1918	83,693	12,047	2,033	97,773	8,030	77,696	12,047
	Sinking fund	Dec. 31, 1918	48,432		26,463	74,895	41,097	18,798	15,000
	Public trust fund	Dec. 31, 1918	42		4	46	2	44	
	School district		160,506	27,896	15,586	203,988	19,493	141,123	43,372
	General treasury	June 30, 1918	156,042	9,995	879	166,916	7,235	140,885	18,796
	Sinking fund	June 30, 1918	2,680	17,901	13,909	34,490	10,839	51	23,600
	Public trust fund	June 30, 1918	1,436		788	2,224	1,248		976
	Investment fund	June 30, 1918	348		10	358	171	187	
212	Watertown, N. Y		647,166	276,717	306,430	1,230,313	169,762	787,008	273,543
	General treasury	Nov. 30, 1918	636,673	252,219	303,715	1,192,607	165,243	785,290	242,074
	Library fund	Dec. 31, 1918	691		256	947	94	853	
	Public trust funds	Nov. 30, 1918	9,802	24,498	2,459	36,759	4,425	865	31,469
213	Waltham, Mass		865,770	484,434	125,663	1,475,867	74,918	791,159	609,790
	General treasury	Jan. 31, 1919	846,652	389,328	115,819	1,351,799	63,376	790,287	498,136
	Hunters' and dog license fund	Jan. 31, 1919	146	2,068		2,214		146	2,068
	Sinking funds	Jan. 31, 1919	17,156	63,253	4,816	85,225	3,891		81,334
	Public trust funds:								
	Municipal	Jan. 31, 1919	1,816		2,379	4,195	3,469	726	
	Nonmunicipal	Jan. 31, 1919		27,753	2,259	30,012	1,921		28,091
	Investment fund	Jan. 31, 1919		2,000		2,000	2,000		
	Private trust fund	Jan. 31, 1919		32	390	422	261		161
214	La Crosse, Wis		674,492	338,822	202,026	1,215,340	218,101	608,866	388,373
	General treasury	Dec. 31, 1918	653,955	259,906	196,828	1,110,689	214,092	604,952	291,645
	Sinking fund	Dec. 31, 1918	14,093	76,425		90,518			90,518
	Public trust funds	Dec. 31, 1918	5,234	2,491	5,198	12,923	4,009	3,914	5,000
	Investment fund	Dec. 31, 1918	1,210			1,210			1,210
215	Green Bay, Wis		566,819	322,993	170,048	1,059,860	67,352	622,371	370,137
	General treasury	Dec. 31, 1918	560,999	321,026	162,157	1,044,182	61,913	621,374	360,895
	School fund	Dec. 31, 1918	133		8	141	22	119	
	Public trust funds	Dec. 31, 1918	5,687	1,967	7,883	15,537	5,417	878	9,242

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental-cost.	Nongovern-mental-cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
216	Muskogee, Okla.		$890,164	$1,217,865	$362,885	$2,470,914	$614,803	$843,170	$1,012,941
	City corporation		613,154	1,093,195	210,213	1,916,562	504,136	621,417	791,009
	General treasury	June 30, 1919	367,650	504,653	112,940	985,243	424,344	478,832	82,067
	Library fund	June 30, 1919	695	8,085	782	9,562	585	8,977	.....
	Sinking fund	June 30, 1919	243,644	339,794	67,873	651,311	60,698	132,708	457,905
	Public trust funds:								
	Municipal	June 30, 1919	1,165	.....	1,301	2,466	1,566	900	.....
	Nonmunicipal	June 30, 1919	.....	651	741	1,392	1,392	.....	.....
	Investment fund	June 30, 1919	.....	138	.....	138	.....	.....	138
	Private trust fund	June 30, 1919	.....	239,874	26,576	266,450	15,551	.....	250,899
	School district		277,010	124,670	152,672	554,352	110,667	221,753	221,932
	General treasury	June 30, 1919	208,074	58,916	4,185	271,175	12,107	185,537	73,531
	Sinking fund	June 30, 1919	68,936	65,754	148,487	283,177	98,560	36,216	148,401
217	Lynchburg, Va.		836,983	659,638	35,539	1,532,160	82,145	861,179	588,836
	General treasury	Jan. 31, 1919	810,371	551,831	35,539	1,397,741	82,145	861,179	454,417
	Sinking fund	Jan. 31, 1919	26,394	52,807	.....	79,201	.....	.....	79,201
	Investment fund	Jan. 31, 1919	218	55,000	.....	55,218	.....	.....	55,218
218	Joplin, Mo.		857,349	164,521	93,732	1,115,602	235,548	745,528	134,526
	City corporation		519,930	164,511	70,081	754,522	123,590	496,416	134,516
	General treasury	June 30, 1919	438,138	88,348	45,105	571,591	30,736	441,256	99,599
	Special assessment fund	June 30, 1919	39,440	.....	.....	39,440	.....	39,440	.....
	Library fund	Apr. 30, 1919	261	.....	117	378	102	276	.....
	Convict labor account	June 30, 1919	9,283	.....	.....	9,283	.....	9,283	.....
	Sinking fund	June 30, 1919	19,389	.....	22,743	42,132	19,946	.....	22,186
	Public trust funds	June 30, 1919	11,904	67,688	2,018	81,610	72,659	6,161	2,790
	Investment funds	June 30, 1919	1,515	.....	.....	1,515	.....	.....	1,515
	Private trust fund	June 30, 1919	.....	8,475	98	8,573	147	.....	8,426
	School district		337,419	10	23,651	361,080	111,958	249,112	10
	General treasury	June 30, 1919	303,138	10	3,867	307,015	57,893	249,112	10
	Sinking fund	June 30, 1919	34,281	.....	19,784	54,065	54,065	.....	.....
219	Newport, R. I.		936,779	702,773	240,013	1,879,565	221,019	872,085	786,461
	General treasury	Dec. 28, 1918	870,199	629,464	45,516	1,545,179	50,782	837,104	657,293
	Home for aged men fund	Dec. 31, 1918	.....	6,103	8	6,111	4	6,107	.....
	Library fund	Dec. 31, 1918	3,963	3,575	22	7,560	1,245	6,315	.....
	Hunters' license fund	Dec. 31, 1918	.....	531	.....	531	233	.....	298
	Cash in transit	Dec. 31, 1918	.....	.....	150	150	.....	.....	150
	Sinking fund	Dec. 31, 1918	17,412	49,388	43,937	110,737	12,737	.....	98,000
	Public trust funds:								
	Municipal	Dec. 31, 1918	40,188	1,195	115,092	156,475	118,902	22,559	15,014
	Nonmunicipal	Dec. 31, 1918	.....	6,549	30,403	36,952	32,072	.....	4,880
	Investment funds	Dec. 28, Dec. 31, 1918	5,017	5,686	.....	10,703	.....	.....	10,703
	Private trust funds	Dec. 31, 1918	.....	282	4,885	5,167	5,044	.....	123
220	Colorado Springs, Colo.		813,368	153,358	74,446	1,041,172	81,891	746,156	213,125
	City corporation		506,642	126,468	39,108	672,218	49,396	450,689	172,133
	General treasury	Dec. 31, 1918	487,999	16,738	36,757	541,494	19,832	448,613	73,049
	Sinking funds	Dec. 31, 1918	15,700	92,419	475	108,594	26,794	.....	81,800
	Public trust funds:								
	Municipal	Dec. 31, 1918	2,943	1,880	1,792	6,615	1,974	2,076	2,565
	Nonmunicipal	Dec. 31, 1918	.....	15,431	84	15,515	796	.....	14,719
	School district		306,726	26,890	35,338	368,954	32,495	295,467	40,992
	General treasury	June 30, 1918	289,824	26,890	34,522	351,236	30,777	295,467	24,992
	Sinking fund	June 30, 1918	16,902	.....	816	17,718	1,718	.....	16,000
221	Zanesville, Ohio		694,339	134,237	551,903	1,380,479	337,688	683,756	359,035
	City corporation		482,541	83,130	486,034	1,051,705	284,148	490,737	276,820
	General treasury	Dec. 31, 1918	313,765	29,404	365,427	708,596	222,940	433,375	52,281
	Fee and special fund	Dec. 31, 1918	4,885	.....	.....	4,885	.....	4,885	.....
	Sinking funds	Dec. 31, 1918	162,100	49,952	118,830	330,882	58,418	50,510	221,954
	Public trust funds:								
	Municipal	Dec. 31, 1918	1,791	1,000	790	3,581	1,197	1,967	417
	Nonmunicipal	Dec. 31, 1918	.....	2,774	987	3,761	1,593	.....	2,168
	School district		211,798	51,107	65,869	328,774	53,540	193,019	82,215
	General treasury	Aug. 31, 1918	173,704	48,248	21,729	243,681	24,995	168,971	49,715
	Fee and special fund	Aug. 31, 1918	2,144	.....	.....	2,144	.....	2,144	.....
	Library fund	Dec. 31, 1918	5,563	.....	3,126	8,689	2,983	5,706	.....
	Sinking fund	Aug. 31, 1918	28,475	.....	40,300	68,775	24,650	14,125	30,000
	Public trust fund	Dec. 31, 1918	1,912	2,859	714	5,485	912	2,073	2,500

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

TABLE 21.—RECEIPTS, PAYMENTS, AND CASH BALANCES, BY DIVISIONS AND FUNDS OF CITY GOVERNMENT: 1919—Continued.

[For a list of the cities arranged alphabetically by states, with the number assigned to each, see p. 21. For a text discussion of this table, see p. 87.]

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.	
			Revenue.	Nonrevenue.				Governmental cost.	Nongovernmental cost.
	GROUP V.—CITIES HAVING A POPULATION OF 30,000 TO 50,000 IN 1919—Continued.								
222	Newport, Ky.		$512,889	$343,674	$134,171	$990,734	$144,879	$491,071	$354,784
	General treasury	Dec. 31, 1918	425,903	105,640	41,657	573,200	75,416	296,062	201,722
	Special assessment fund	Dec. 31, 1918	43,182			43,182		43,182	
	School fund	June 30, 1918	35,956	127,377	8,844	172,177	13,057	97,465	61,655
	Library fund	Dec. 31, 1918	287	3,701	214	4,202	130	4,072	
	Bridge fund	May 31, 1918	7,501		26	7,527	20	2,572	4,935
	Sinking funds	June 30, Dec. 31, 1918	60	104,227	80,974	185,261	54,071	47,718	83,472
	Private trust fund	Dec. 31, 1918		2,729	2,456	5,185	2,185		3,000
223	Everett, Wash.		985,774	270,830	423,622	1,680,226	382,028	862,833	435,365
	City corporation		689,541	205,561	349,584	1,244,686	329,188	539,463	376,035
	General treasury	Dec. 31, 1918	658,582	161,218	238,407	1,058,207	197,116	537,669	323,422
	Sinking funds	Dec. 31, 1918	30,052	43,625	106,729	180,406	131,301		49,105
	Public trust funds	Dec. 31, 1918	907	718	4,448	6,073	771	1,794	3,508
	School district		296,233	60,731	74,038	431,002	52,840	318,832	59,330
	General treasury	June 30, 1918	257,288	60,731	66,129	384,148	38,012	296,806	49,330
	Sinking fund	June 30, 1918	38,945		7,909	46,854	14,828	22,026	10,000
	Port of Everett			4,538		4,538		4,538	
	General treasury	Dec. 31, 1918		4,538		4,538		4,538	
224	Newark, Ohio		526,514	211,727	459,804	1,198,045	416,061	477,274	304,710
	City corporation		351,775	147,718	392,059	891,552	342,743	314,608	234,201
	General treasury	Dec. 31, 1918	257,049	38,678	331,709	627,436	298,765	235,007	93,664
	Fee and special fund	Dec. 31, 1918	3,188			3,188		3,188	
	Sinking funds	Dec. 31, 1918	75,986	86,382	58,840	221,208	38,488	58,661	124,059
	Public trust funds:								
	Municipal	Dec. 31, 1918		2,300	48	2,348	410	1,938	
	Nonmunicipal	Dec. 31, 1918		14,287	5	14,292	462		13,830
	Investment fund	Dec. 31, 1918	15,552	6,071	1,457	23,080	4,618	15,814	2,648
	School district		174,739	64,009	67,745	306,493	73,318	162,666	70,509
	General treasury	Aug. 31, 1918	172,667	64,009	67,745	304,421	73,318	160,594	70,509
	Fee and special fund	Aug. 31, 1918	2,072			2,072		2,072	
225	Bellingham, Wash.		728,008	340,755	247,128	1,315,891	304,008	671,090	340,793
	City corporation		460,181	228,799	174,594	863,574	230,805	413,603	219,166
	General treasury	Dec. 31, 1918	437,049	219,965	169,433	826,447	218,737	410,710	197,000
	Sinking funds	Dec. 31, 1918	21,375	1,500	139	23,014	3,500	302	19,212
	Public trust funds:								
	Municipal	Dec. 31, 1918	1,757	277	2,629	4,663	716	2,591	1,356
	Nonmunicipal	Dec. 31, 1918		7,057	2,393	9,450	7,852		1,598
	School district		267,827	111,956	72,534	452,317	73,203	257,487	121,627
	General treasury	June 30, 1918	241,295	111,956	52,234	405,485	54,990	245,868	104,627
	Sinking fund	June 30, 1918	26,532		20,300	46,832	18,213	11,619	17,000
226	Jackson, Miss.		447,616	331,181	26,465	805,262	60,025	496,454	248,783
	General treasury	Sept. 30, 1918	384,331	304,105	22,660	711,096	60,018	421,102	229,976
	Convict labor account	Sept. 30, 1918	2,211			2,211		2,211	
	Fairgrounds park fund	Oct. 31, 1918	765	13,674	3,080	17,519	7	14,934	2,578
	Sinking fund	Sept. 30, 1918	60,309	13,402	725	74,436		58,207	16,229
227	Boise, Idaho		606,756	193,060	23,247	823,003	103,189	536,126	183,688
	City corporation		365,462	129,299	16,613	511,374	26,839	304,361	180,174
	General treasury	Apr. 30, 1919	284,457	105,047	11,849	401,353	23,619	304,345	73,389
	City officials' cash fund	Apr. 30, 1919	6,301		491	6,792	448		6,344
	Sinking funds	Apr. 30, 1919	69,476	14,126	3,143	86,745	2,772		83,973
	Investment fund	Apr. 30, 1919	5,228	10,126	1,130	16,484		16	16,468
	School district		241,294	63,701	6,634	311,629	76,350	231,765	3,514
	General treasury	June 30, 1919	241,294	63,701	6,634	311,629	76,350	231,765	3,514

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

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis