PAGE FOUR	BIRMINGHAM (MI	CH.) EC	CENTR	IC-THURSDAY, APR	CIL 16, 19	3/	PART ONE
ANNUAL AUDIT	231 5.00 Balance March 31, 1931	41,420.61	8 46,514.04	Miscellaneous Revenue Suspense Acct. Licenses & Permits	49.27 198.59 1.00		School District Fr. No. 1,
Bloomfield Township	Bloomfield Hills Savings Bank— Balance February 28, 1931 Deposits During March, 1931	25,935.39 41.66	1.	Insurance Refund Loan from First State Bank Loan from First National Bank	16.84 25,000.00 45,000.00	. \ '	& B 27.15 School District Fr. No. 8, S 2.957.12
Year Ending Mar. 31, 1931  April 14th: 1931.	No Disbursements During March, 1931 Balance March 31, 1931 Bank Statement March 31, 1931	25.077.05 25.077.05	8 25,077.05	1930 Tax Collections Co. Treas. on Spl. Road Fees on 1930 Tax Collections	745,077/79 216.95 7,327.92	nc: \	School District Fr. No. 4, B. & T School District Fr. No. 5, T
TO THE HONORABLE SUPERVISOR AND MEMBERS OF THE TOWNSHIP BOARD BLOOMFIELD TOWNSHIP OAKLAND COUNTY, MICHIGAN. Gentlemen:	No Checks Outstanding Balance March 31, 1931 Trial Balance by 1	Funda	\$ 25,077.05	Less Dishussan	1	961,106.59	School District Fr. No. 5, 7 199.50
In compliance with your request we now hand you a report of our Audit of your books and records for the year ending March 3 k, 1931. in the form of the following Exhibits:	General Fund		100	Less Disbursements Loan Repaid First State Bank Loan Repaid First National Bank Tax Refunds	25,000.00 25,000.00 770.16	X	School District Fr. No. 3, S   36.25   School District Fr. No. 2, S   36.25   & B   1,079.92
EXHIBIT A—BANK RÉCONCILIATION—March 21, 1930. EXHIBIT B—BANK RÉCONCILIATION—February 28, 1931. EXHIBIT C—BANK RÉCONCILIATION—March 31, 1931.	Del. Taxes Received Personal Taxes, 1929 Int. Reed. on Deposits Bont Received		135,410,22 449,65 1,960,36 360,00	Bond Retirement 1930 Taxes Transferred to Other Fi Paid to Co. Treas.	26,000.00 Funds 312,621.87 205,178.31	1 /	School District Fr. No. 3, S 4 B School District Fr. No. 7 800.11
EXHIBIT D—TRIAL BALANCE BY PUNDS—March 31, 1931. EXHIBIT E—RECEIPTS AND DISBURSEMENTS FOR FISCAL YEAR ENDING MARCH 31, 1931. EXHIBIT F—TRIAL BALANCE BY FUNDS MARCH 31, 1931. AFTER CLOSING ENTRIES HAVE BEEN MADE.	Sewer Inspection Miscellaneous Revenue Suspense Acct. Licenses and Permits	11	38.00 49.27 198.59 1.00	Supervisors Salary Treas: Salary Clerks Salary	6,413.13 2,075.00 3,941.59	_ / -	School District Fr. No. 7, WB 397.87 443,628,69
EXHIBIT F—TRIAL BALANCE BY FUNDS MARCH 31, 1931 AFTER CLOSING ENTRIES HAVE BEEN MADE. We wish to express our appreciation for the cooperation and kindupss that we have received from your township Officials. At this time we have not set up any Improvement Fund covering	Insurance Refund Loan First National Bank . Tax Refunds	770.16	1.00 16.84 20,000.00	Justices Salary Election Expenses Office Salaries Printing & Advertising	1,556.97 2,272.47 5,770.43	- /	Less Disbursements Primary & Library Money.
the Fixed Assets because our Audit has only covered one year and in order to compile these figures comprehensively it will be necessary to obtain amounts that have been expended during previous years.	Bond Retirement 1930 Tax Collections Co. Trgas. 1930 Taxes Surplus or Deficit Fees on 1930 Tax Collections	176,762.32	51,242.07 199,504.95	Office Expenses Light, Heat. Power Insurance	728.00 1,502.78 18.261.16 25.00	/5	1930 50,250,59 School Dist. Fr. No. 6, BW B & W 35,197,83 School Dist. Fr. No. 1, BTRO
Respectfully submitted. L. ROSENBERG. Bank Reconciliation March 21, 1930	Fees on 1930 Tax Collections Co. Treas, Special Roads Notes Payable Co. Treas, Del. Taxes, 1930 Ant. Del. Taxes, 1930	101,039.91	7,327.92 216.95 75,000.00	Interest Legal Expense Telegraph & Telephone	10,431.75 1,000.00 155.47	14	& \$ 151.265.10 School Dist. Fr. No. 2 50.514.77 School Dist. Fr. No. 3 10.652.11
Bank Balances— Bloomfield Hills Savings Bank \$ 21,028.12 Bismingham Savings Bank 29,814.91	Supervisors Salary Treas, Salary	6,413.13 2,075.00	101,039.91	Rent Land Purchased Auditor Purchase of Equipment	3,000.00 356.50 274.40 255.54	1.	School Dist. Fr. No. 7 2/021.11 School Dist. Fr. No. 8 7393.85 School Dist. Fr. No. 4, B & T 1526.67
First State Savings Bank 49,516.38	Clerks, Salary Justices Salary Election Expense Officers Salaries Printing and Algorithms	3.941.59 1.556.97 2.272.47 5.770.43		Motor Vehicle Supplies Miscellaneous Garage Rent	28.45 469.25 10.00	.	School Dist, Fr. No. 5
Cash on Hand 112.51 Checks'on Hand 1.457.20 3 - Total Bank Balances \$113.629.34	Printing and Advertising Office Expense Light, Heat and Power Instrance	728.00 1,502.78 18.261.16 25.00		Gas & Oil Highway Commissioner Surety Bonds	291.35 • 2,996.00 1,726.10	1.	School Dist. Pr. No. 3, WB & 761.10 School Dist., Fr. No. 7, WB &
Fund Balances— General Fund 45.848.21 Park Fund 63.11478 Highway Improvement Fund 20.964.70	Interest Legal Expenses Tel. and Telephone Rent	10,431.75 1,000.00 155.47 3,000.00		Relief Notes Payable Fire Department Salaries No. 1)	1.574.31 32.444.70	1	School Dist. Fr. No. 3, T & B 199.50 School Dist. Fr. No. 10.5T A P
Road Repair 14,894,27 School Fund 147,306.99	Rent Land Purchase Auditor Assessors Salary Purchase of Equipment	356.50 274.40		Purchase of Equipment Motor Vehicle Supplies	1,119,31 270,30 81,24 6,726,90		& B 5,514.48  & hool Dist, Fr. No. 1, BTRO 7,5000,000 - 179,000,000
Total Fund Balances \$113,629.14 *Overdraft.  Bank Recognitiation February 28, 1931	Garage Rent Gas and Oil Motor Vehicle Supplies	255.54 10.00 291.35 28.45		Engineering Department— Salaries Gas & Oil	4.761.56 46.83		School Dist. Fr. No. 5, 1930 1,500.00 520,619.33 8alance March 31, 1931 520,619.33 70,316.26 Trial Balance By Funds March 31, 1931, After Closing
Bloomfield Hills Savings Bank— Book Balance 25,035,39	Miscellaneous Highway Commissioners Salary Surety Bonds Relief	169.25 2,996.00 1,726.10 1,574.31		Telegraph & Telephone Purchase of Equipment Miscellaneous	64.30 11.27 42.75		General Fund—  Balance  Balance  209.348.23
Bank-Statement 62:010.14 Checks Outstanding— 125 45.78	Fire Department— Salaries Motor Vehicle Supplies -Purchase of Equipment	1.119.31 81.24 270.30		Printing & Advertising Health Department— Salaries	. 650.00	705,910.15	Suspense Account   198.59   Loan First National   Bank   20,000.00   Co. Treas. 1930 (Playes   199.504.95
147   28.80   74.58	Fire Protection Engineering Department— Salaries	6,726.90 4.761.56		Balance at March 31, 1931 Road Repair Fund-	\	705,910.15 \$209,348.23	Surplus or Deficit
Book Balance	Gas & Oil Tel. & Telephone Purchase of Equipment Miscellaneous	46.83 64.30 11.27 12.75		Balanée March 21, 1930 Add Receipts—1930 Tax Coll. 9,729 Miscellaneous Revenue 240	46\82		Ant. Del. Taxes. 1:50 101,039.91
3588 500.00 3589 16.09 550.80 Bank Balance \$86,705.36 First State Savines Bank \$86,705.36	Printing & Advertising Health Department — Salaries	650.00		Village of Bloomfield Hills 7,904 Sale of Calcium 795	84.82 04.36 95.67 27.37		Balance 32,254.57 Surplus or Defivit 32,254.57 Co. Treas. Del. Taxes. 1930 15,442.38
Book Balance   89,544.79   Book Statement   92,908.79   Feeks Outstanding   18,20   18,20   18,50   18,50	Highway Insprovement Fund— Balance Sale of Snow Plow	\$592,815.73 32,254,57	\$592,815.75 \ 75.00	Reft of Equipment 22 Refund on Insurance 1	19,398.91		Ant. Del. Taxes, 1930
- 3302 2.75 3439 80.00 - 8347 2.500.00 3440 27.00 - 23465 85 3442 100.00	Sale of Snow Plow Purchase of Machinery Village of Birmingham Village of Blobmfield Hills.	480.44 6,987.95 2,597.50		less Disbursements— Salaries & Labor 18,07:			Road Repair Fund
3415 5.00 3445 5.00 3416 5.00 3446 10.00 3461 12.00 3447 5.00	Surplus or Deficit 1930 Tax Collections Co. Treas, Del. Taxes, 1939 Ant. Del. Taxes, 1930	15.142.38	20.964.70 - 21.280.76 15.442.38	Gas & Oil	28.34 35.50 15.06		Co. Treas. Del. Taxes, 1930 9,331.95 Ant. Del. Taxes, 1930 9,331.95 \$ 13,752.12 \$ 13,752.12
3430 32.00 3463 5.00 3431 28.80 3450 5.00 43432 28.80 3451 5.00	Road Repair Fund— Balance	\$ 57.762.84 4.420.17	\$ 57,762.84	Light, Heat & Power 21 Insurance 1,423 Tel. & Telephone 166	36.74		Park Fund Overdraft Surplus or Deficit 25.473.71
2433 28.80 3453 10.00 2334 28.80 3454 10.00 2435 28.80 3455 5.00 2436 28.80 3456 5.00	Surplus or Deficit Miscellaneous Revenue Refund on Gas Village of Bloomfield Hills		14.894.27 246.82 484.32 7.904.36	Coal 209 Purchase of Equipment 488 Material & Supplies 2.396	09.57 88.50 96.40		Gravel Pit Fund— Overdraft Purchase Price Gravel Pit 12,000.00 13,171.60
13437 35.00 3457 5.00 13462 12.00 3458 5.00 13460 12.00 3459 12.00 3.364.00 Bank Balance 8 89.514.79	Sale of Calcium Rent of Equipment Refund on Insurance 1930 Tax Collections		795.67 227.37 11.00	Motor Vehicle Supplies 1,560	29,873.01		Land Re Sale 2.000.00 Int. on Land Re Sale 551.60 Int. on Gravel Pit Purchase 3.952.80
Total Bank Balances Bank Reconciliation March 31, 1931	Co. Treas. Del. Taxes, 1930 Ant. Del. Taxes, 1930 Labor & Salaries	9.331.95 18.079.82	9,729,3†	Balance March 31, 1931 Park Fund— Balance March 21, 1930	6.311.78	4,420.17	Gravel Sales 249.60 School Funds— \$ 15,952.80 \$ 15,952.80
Bafance February 28, 1931 86,705.36 Deposits March, 1931 155,450.54	Gas & Oil Calcium Culverts Printing & Advertising Light, Heat & Power	3,328.34 1.635.50 215.06 56.60		Add Receipts—Greens 7,181 Golf Supplies 1,615 Refreshments 3,018	81.24 15.55 18.97	1.	Balance 70,316.25 School Dist. No. 3 Fract. S & B 15 School Dist. No. 3 Fract. W B & B 2.00
Disbursements March, 1931 242,155.00 129,216.81 Balance March 34, 1931 8112,939.09	Insurance Tel. & Telephone Coal	1.423.61 1.66.74 209.57		Telephone 5	35.20 5.83 21.90 ————————————————————————————————————	1 1.	School Dist. No. 1 Advance         179,000.00           School Dist. No. 5 Advance         1,500.00           1930 Tax Collections         250,814.41
Bank Statement March 31, 1931 172,959.09 Checks Outstanding— 60,000.00	Coal Purchase of Equipment Material & Supplies Motor Vehicle Supplies Miscellaneous	209.57 488.50 2,396.40 1.560.97 99.99		Less Disbursements-	18,190.47	1/2 /	Co. Treas. Del. Taxes, 1930 176,405.21. Ant. Del. Taxes, 1930 176,405.21 \$427,221.62 \$427,221.62
Balance March, 1931         \$112,939,69           First-State Bank—         8182,939,69           Balance February 28, 1981         89,844.79           Debosits March 1931         108,251.30	Miscellaneous  Gravel Pit Fund  Overdraft		\$ 43.625.13 13.171.60	Gravel         249           Salaries & Labor         9,313           Gas & Oil         131	31.45	1.	·
Distursements March, 1931 197,796,09 110,679,26	Purchase Gravel Pit Land Re Sale Land Re Interest	12,000.00	13.171.60 2.000.00 531.60	Printing & Advertising 78 Light, Heat & Power 1,003 Insurance 381	18.50	1	Mrs. Molla Propp
Balance March 31, 1931         \$ 87,116,83           Add Check No. 829, Payment Stopped         33,77	Interest on Gravel Pit Purchase Gravel Sale	3.952.80 S 15,952.80	249,60 8 15,952,80	Purchase of Equipment 1,900 Material & Supplies 1,010 Miscellaneous 152	00.28 10.05 52.35		
Bank Statement March 31, 1931 137,293.70 8 87,150.60 S Checks Outstanding - 7 3302 2.75	School Dist. No. 3 Fract. S. & B. School Dist. No. 3 Fract. W. B. & B.	70.316.26 .15	2.00	Land Contract No. 1	05.70 13.30 37.98	\	N S SI
* 3365 85 - 3442 100,00 + 3502 11,90 + 3528 12,60	School Dist. No. 1 School Dist. No. 5 1930 Tax Collections	179.000.00 1.500.00	2.00 250,814.41	Golf Supplies   675     Land Contract No. 2   1,130     Land Contract No. 2 Int.   369	15.59	\ 1	
3574 15.00 3591 50,000.00 50,113.10	Co. Treas, 1930 Del. Taxes Ant. Del. Taxes, 1930	8427.221.62	176,405.21 \$427,221.62		2,524.50	, \	( )   ( )
Birmingham Savings Bank 46,514.04 Bleomfield Hills Savings Bank 25,077.05 First National Rank 13,000	Overdraft Surplys or Deficit Greens	:	25.473.71 6.311.78 7.181.24	Overdraft March 31, 1931 Highway Improvement Fund- Balance March 21, 1930		\$25.473.7	
First State Savings Bank 87,150.60  Total Bank Balances 271,680.78	Golf Supplies Refreshments Rent Telephone		1.615.55 3.018.97 335.20 5.83	Add Receipts— 1930 Tax Coll. 21,280		. \	"People should never have a steering wheel
Cash on Hand 6,013.14  Fund Balances— \$277,693.92	Gas Refund Labor and Salaries Gas & Oil Printing & Advertising	9.313.53 131.45 78.50	21,90	Less Disbursements-	12,320.16		in their hands," said MRS. MOLLA PROPP,
School Fund 209,348,23 School Fund 70,316,26 Road Repair Fund 4,420,17 Highway Impr. 22,251,67	Light, Heat & Power Insurance Tel. & Telephone	1,003.58 381.50 81.77			7.50	1	"until they've learned to drive."  WHAT a day! My dear, Ilm bered it was Thursday. "No, it thirteen miles out in the must be something in the com-
Park Fund	Purchase of Equipment.  Material & Supplies  Miscellaweous	1,900.28 1,010.05 152.35		Balance March 31, 1931	10,065.89	32,254.51	hills, and there the car stops. pression, it get a me and many THIRTEEN, mind you! it in a misute."
Overdraft.  Bank Reconciliation March 31, 1931 Birmingham Savings Bank.	Land Cont. No. 1 Land Cont. No. 1 Int. Refreshments, Golf Supplies	18,705.70 6,143.30 2,287.98 675.59			1.60		and he was driving. You know and I kept saying that it was the I always want to be helpful, my gas or the oil. "Gas or oil—gas
Balance February 28, 1931 61,935.56 Deposits March, 1931 64,441.56	Land Cont. No. 2 Land Cont. No. 2 Int. Land Cont. No. 3	1.130.04 369.96 349.00		Gravel Sales 249 Less Disbursements—	2,781.20		go slow and fast and where to that only made Henry mad beturn and to look out for the load of hay.  Between times I would look at THURSDAY because we went
Balance March 31, 1931 79,863.08	Gravel	\$ 43,964.18		Purchase of Gravel Pit 12,000 Int. on Purchase 2,952 Overdraft March 31, 1931	2.80	13,171.60	the birds and wave at the farmer children, Just as the sun was setting we reached the lonely road in the hills and there, of all
Checks Outstanding— 162 24.00 235 10.00 204 30.00 239 814.00	Receipts and Disbursements f Ending March 31, 1 General Fund— Overdraft March 21, 1930	for Fiscal Year		Overdraft. School Fund-		,111.60	places, the car gives a cough and dies.  I know that sound. says thirteen miles to town and we Henry. I'r's the displacement didn't get in until two in the
216 6.80 241 5.00 216 5.00 242 48.25 217 5.00 243 158.33 219 5.00 244 208.33	Less Receipts  Del. Taxes Received  Personal 1929 Taxes	135,410.22 449.65	45.848.21	Balance March 21, 1930 Add Receipts— 1930 Tax Collections 250,814 Primary & Library Money.			that is clogged by or maybe the thermounts is out of gear." Menry's instruction became away when did you buy gasoline from him and buy him a colon- les. It award Henry and he said der so he wont get his dates
1 223 5.00 245 80.00 226 5.00 246 40.000.00	Interest Recd. on Deposits Rent Received Sewer Inspection	1.960.36 360.00 38.00		School District No. 6 Fr. BW B & W 30.258			last." I saked Henry and he said 'der so he won't get his dages yesterday, because he remem-mixed.  Copyright, 1936— one Johnson.
Morn companied Make Control of the C							Z IXI : C-P I I C