

12 45,50 - Bonds Outstanding

29 40,50 - Bonds Outstanding

7 41 86,06

33 33,53 - Bonds Outstanding

7 85-2,52 - Bonds Outstanding

120 5,49 - Bonds Outstanding

20 58,92 -

General Corporation F^d Page 4, 20

Special Corporation F^d Page 60-62

Fund for paying School House Bonds Page 70-71

Water Works F^d Page 73

Sanitary Chapter 9c Page 88

General Corporation Fund

1885	No	Sub Recd of L. D. Rawlings former Treas	Receipts	Disbursements	Balance
May					as hand
"			49 44		49 44
June	9	" " fund dish	279 11 34		283 9 78
"		Redeemed of R Jeger N. H. C. orders		511 7 3	232 8 03
"		505, 506, 508, 491, 486, 481, 496, 482, 484			
"		485, 493, 495, 489, 492, 501, 498, 479, 494, 490			
"		499, 500, 469, 487, 483, Sub on same			
"		514 J R Smith (or Hadley H & G)		50 0 0	227 8 03
"		J B McMurray, 463, 467, 478, dish		17 44	226 0 59
"		516 Riddle Moffitt		2 37	225 8 09
"	10	508 Geo W Brill		2 00	225 6 09
"	11	514, 517, Nichols Bros		12 99	224 3 10
"		509 Mr F Faynes		2 00	224 1 10
"	18	507 L D Rawlings		8 35	223 2 75
July	4	518 Moser Keeney		18 00	221 4 75
"		521 J R Smith		50 0 0	216 4 75
"		520 J M Cook		1 75	216 3 00
"	7	522 E H Hall		5 42	215 7 58
"		519 Moffitt Riddle		3 50	215 4 08
"	18	523 Dooley M'Ginn		9 20	214 4 88
"	27	511 Wyatt Osborn		2 00	214 2 88
"	29	512 Adam Stark		2 00	214 0 88
"		Redeemed of E H Hall Penn orders		401 24	173 9 64
"		477, 476, 480, 489, 497, 470, 472, 471, 468, 474, 503, 510, } 515 + 2 sub			
Aug	8	524 J R Smith		50 0 0	168 9 64
"	10	525 E H Hall		50 7	168 4 57
"	11	526 C W Hyman		23 47	166 1 10
Totals			2839 78	1178 68	1661 10

General Corporation Fund

1885		Balance on forward	Receipts	Disbursements	Balance
Aug	11		2839 78	1178 68	1661 10
Sept	5	527 J M Barton		24 00	1637 10
"	"	528 J R Smith		50 00	1587 10
"	28	529 E H Hall		3 50	1583 60
Oct	3	530 J M Silvey		50 00	1578 60
"	"	531 J R Smith		57 50	1521 10
"	10	532 E H Hall		4 83	1516 27
"	17	533 P A P Pounds Ph Smith Order		5 50	1510 77
Nov	2	534 P Smith & Co		11 03	1499 74
"	6	426 Hark J N Shirley		1 35	1498 39
"	7	535 J M Barton		5 00	1493 39
"	"	533 Ph J R Smith		65 18	1428 21
"	"	533 Ph " " order		1 10	1427 11
"	"	534 C W Smith		60 00	1367 11
"	"	537 William Padgett		21 78	1345 33
"	"	540 E H Hall		6 34	1338 99
"	"	538 Pat O'Donnell		29 64	1309 35
"	"	539 Ed Courtney		53 51	1255 84
"	"	536 Jacob Shelley		15 00	1240 84
"	27	541 J R Smith Ph Order 541, 30 (Loaned)		7 00	1233 84
Dec	5	541 Ph + 542 J R Smith		15 00	1218 84
"	"	546 Tony McLean		54 65	1164 19
"	"	543 Morgan Padgett		7 60	1156 59
"	"	544 W Padgett		11 20	1145 39
"	"	545 Pat O'Donnell		5 60	1139 79
"	7	549 Thomas Nichols		9 50	1130 29
Totals			2839 78	1710 99	1128 79

General Corporation Fund

1885			Receipts	Disbursements	Balances
Dec		<i>Amts forward</i>	\$ 2839 78	1710 99	1128 79
" 7	547	J M Silvey		2 10	1126 69
" "	548	Edward Courtney		14 00	1112 69
" 8	550	B F Howell		3 30	1109 39
" 14	557	J R Smith Ph		8 00	1101 39
" 9		<i>{ (Leased) order No 567 redeemed to Mrs F.R. for Ph of this amt (Salary) }</i>		100 00	1001 39
" 22	513	Levi Hark		2 00	999 39
1886					
Jan 2	553	W T Lawson		50 00	949 39
" "	557	J R Smith Ph		42 00	907 39
" 7	554 Ph	Smith & Co		1 80	905 59
" "	555	B F Howell		4 05	901 54
" 13	559	Ed Courtney		8 45	893 09
" 28	551 & 552	W T H		1 00	892 09
" 25		January Distribution	141 63		1033 72
Feb	6	560, J R Smith		50 00	983 72
"	10	561, J W Pinder Co Agent		60 00	923 72
"	22	562, Jno Kendall		50 00	873 72
"	27	563, Ph to Tomlinson, Dody & Will		15 00	858 72
Mar	6	565, W T Lawson		35 00	823 72
"	"	563, Ph J R S		35 00	788 72
"	"	566 C W Stewart		40 00	748 72
"	8	568 & 569, J J Bell		50 00	698 72
"	"	571 & 572 T S Adams		50 00	648 72
"	11	570, E N Hall		35 00	613 72
"	13	575 J R Smith Ph		10 00	603 72
"	15	564 B F Howell		7 67	596 05
"	24	556, 573 & 574 - M ^c + D + M ^c		52 86	543 19
		<i>Amts forward</i>	\$ 2981 41	2438 22	543 19

General Corporation Fund

1886

		Receipts	Disbursements	Balance
	<i>Amts forward</i>	2981 41	2438 22	543 19
Mar	26 Bal. in full of Am't borrowed and paid back (See Page 7)	55 00		598 19
Apr	2 558 R C S McLean		1 00	597 19
"	3 576 Hendricks Co		7 50	589 69
"	" 578 Wm Padgett		4 37	585 32
"	6 575 R Smith		25 00	560 32
"	7 579 (Hoadley) for J Shelly		2 50	557 82
"	9 577 Henry S Curtis		1 50	556 32
"	" 580 Thad S Adams		15 00	541 32
May	1 By Balance on hand		541 32	
		3036 41	3036 41	
May	1 By Balance on hand at beginning of year	541 32		541 32
"	✓ 8 586 - R J R Smith		17 00	524 32
"	✓ " 586 - R McLean & Co for J.R.S		13 00	511 32
"	✓ " 586 - R B Sears " " "		5 00	506 32
"	✓ " 588 J W Dooley		5 30	501 02
"	✓ 10 581 Sam Vapordight Stone Co		72 00	429 02
"	✓ " 587 R F Howell		8 69	420 33
"	✓ 13 591 A M Sturdevant		2 00	418 33
"	✓ 13 590 Wm K Calvert		2 00	416 33
"	15 592 W A Parsons		2 00	414 33
"	" 593 John Bayne		2 00	412 33
"	17 R 597 A Williams for J R Smith		15 00	397 33
"	19 595 R B Sears		27 61	394 58
"	" 589 Nicholas Bros		40	394 18
"	25 213 J M Frank		2 00	392 18
June	5 605 Sam E Duncanson Agent		162 40	229 78
	<i>By Bal forward</i>	541 32	329 78	541 32

General Corporation Fund

		Receipts	Disbursements	Balance
	<i>By Bal forward</i>	229 78		229 78
June	5 602 J R S		14 00	215 78
"	" 597 R J R S		35 00	180 78
"	" 603 Smith & Co		14 31	166 47
"	" 599 W Hills		2 50	163 97
"	" 604 + 608 W Keeney		22 00	141 97
"	" 598 Keeney Hills		9 00	132 97
"	" 606 Birt Dooley		12 50	131 72
"	7 601 Pat O'Donnell		27 50	128 97
"	" 596 Wm Padgett		7 50	121 47
"	" 594 Geo Brill		2 00	119 47
"	9 600 Geo W Reichard		27 20	116 75
"	14 Am't Recd at June Dist 1886	2070 27		2187 02
"	19 609 R J R Smith		10 00	2177 02
July	5 609 R " " "		40 00	2137 02
"	" 610 " " "		37 50	2133 27
"	6 607 J W Morgan (to B.F.T)		7 50	2125 77
"	8 614 R J R Smith		3 00	2122 77
"	" 612 Pat O'Donnell		100 00	2022 77
"	10 614 R J R Smith		7 00	2015 77
Aug	9 614 R J R Smith		40 00	1975 77
"	16 615 J W Morgan		87 50	1967 02
"	" 620 R J R Smith R		12 00	1955 02
Sept	4 619 Smith & Co		12 67	1942 35
"	" 620 R J R Smith		38 00	1904 35
"	8 621 J S Armstrong		25 00	1879 35
"	9 618 J W Dooley		42 30	1875 12
	<i>Am't forward</i>		1875 12	
		2300 05	2300 05	

1886

1886		Receipts	Disbursements	Balance on hand
Sept	9 th	Amts forward		\$1875 12
"	14	628 Ph B F Howell for J R Smith	10 00	1865 12
Oct	2	624 Wm Padgett	10 75	1854 37
"	"	628 Ph J R Smith	20 75	1833 62
"	"	623 J R Smith	12 50	1821 12
"	"	628 Ph J R Smith (for Linch)	19 25	1801 87
"	4	626, John Taylor	6 25	1795 62
"	"	627 Moses Keeney	37 50	1758 12
"	7	625 Wm Bowen	11 86	1746 26
"	16	630 Ph J R Smith	10 00	1736 26
"	18	611, 613, 616, Consolidated Bank Lins Co	49 03	1687 23
"	19	622, J M Morgan	18 75	1668 48
"	30	630 Ph John Smith for Mrs Morantz	9 00	1659 48
Nov	6 th	630 Ph John R Smith	31 00	1628 48
"	"	631, 637, J R Smith	23 30	1605 18
"	"	635 James W Morgan	23 75	1581 43
"	"	636 Burk Dooley	15 00	1566 43
"	"	634 Wm Padgett	21 25	1545 18
"	"	617 E H Hall	75	1544 43
"	"	632 Smith & Co	51 2	1539 31
"	"	640, John S Armstrong	25 00	1514 31
"	9	638 Moses Keeney	38 75	1475 56
"	13	641 Sam E Duncan	181 46	1294 10
"	20	648 Ph J R Smith Ph	10 00	1284 10
Dec	4	639 Ed Courtney	13 86	1270 24
"	"	648 Ph John R Smith	25 25	1244 99
"	"	648 Ph to do for Dooley	14 75	1230 24
		Amts forward Balance	1230 24	
		\$1875 12	1875 12	

		Receipts	Disbursements	Balance
		123024	123024	123024
Amts forward				
Dec	6	Moore Kenny 6447645	51 50	1178 74
"	"	Low Frank 646	12 5	1177 49
"	7	J W Dooley 643	2 48	1175 01
"	13	Taney McLean 647	9 92	1165 09
"	24	John R Smith Ph 650	10 00	1155 09
Jan	11	do do " 650	32 50	1122 59
"	18	do do Ph 653	10 00	1112 59
"	21	John Kendall 652	50 00	1062 59
"	31	Amk Reed at Jan'y Dick 1889	85 16	1147 75
Feb	5	S. V. L. & Stone Co. 655	96 00	1051 75
"	"	J W Tindler Co Agents 657	30 00	1021 75
"	"	Chas Hall 658	1 50	1020 25
"	"	John R Smith Ph 653	40 00	980 25
"	"	F H Hurm 654	50 00	930 25
"	12	J R Smith Ph 662	10 00	920 25
"	21	W R Mclelland 649	10 0	919 25
"	26	J J Bell 659	35 00	884 25
"	"	Geo W Reichard 656	75	883 50
Mar	5	Wm Padgett 664	7 50	876 00
"	"	Austin Cross 671	3 00	873 00
"	"	J R Smith 667 + Ph 662	30 75	842 25
"	"	" " Ph 662 for Melham	13 00	829 25
"	"	J O Wishard 670	3 28	825 97
"	"	Berk Dooley 668	2 50	823 47
"	"	Frank Alexander 664	85	822 62
"	"	John Tindler 663	2 50	820 12
Amts forward			820 12	
		131540	131540	

General Corporation Fund

1887		Receipts	Disbursements	Balance
Mar	5	To balance forward		\$ 820 12
"	"	Martin Englehart 660	1 60	818 52
"	9	J R Smith Ph 674	8 00	810 52
"	10	Wm Daggy 661	11 00	799 52
"	10	Saml Champion 665	75	798 77
"	20	J R Smith (for Welchans) Ph 674	16 70	782 07
"	26	Wm Rankin No 680	10 00	772 07
Apr	2	Bert Dooly 676	42 50	729 57
"	"	W T Lanson 693	60 00	669 57
"	"	Thad S Adams 690, 697, 685, 689, 698	130 00	539 57
"	"	Geo L Harvey 673	50 00	489 57
"	"	Oscar Cross 678	4 50	485 07
"	"	Wm Padgett 677	16 25	468 82
"	"	A O Clark 694, 695, 700	80 00	388 82
"	"	J R Smith Ph 674	10 30	378 52
"	"	50 00 672	50 00	328 52
"	"	Clinton Stuteman 684	15 50	313 02
"	"	Geo W Reichard 675	1 80	311 22
"	"	Mike Morarity 688	2 50	308 72
"	"	Ed Stapp 679	3 00	305 72
"	"	Ray Hadley 682	3 00	302 72
"	"	John O Richard 681	23 12	279 60
"	4	Thomas Dimondie 686, 691, 692	77 25	202 35
"	"	James Barton 687	6 25	196 10
"	"	J R Smith To T Nichols J.P. Ph 704	8 40	187 70
"	5	G. J. McCondy 696, 699	30 00	157 70
"	7	Credited to Paul Sims Co - 642, 651, 669	49 67	108 03
		By Balance forward		\$ 820 12

General Corporation Fund

		Receipts	Disbursements	Balance
Apr	7	To balance forward		\$ 108 03
"	9	Biddle & Douglass 633	1 00	107 03
1887				
May	1	To balance on hand		113 43
"	7	J R S Ph 704 to McCondy	15 75	97 68
"	7	Geo L Harvey No 702, 705, 706, 709 Ph 704	70 75	26 93
"	"	M Carter 712	2 00	24 93
"	"	J R S Ph 704 to T Nichols	8 40	16 53
"	"	Clinton Stuteman 703	16 00	53
June	4	Am. Recd at June Dist 1887		2108 83
"	"	To H B Hadley 707	2 00	2106 83
"	"	M Kury 719	18 40	2088 83
"	"	J D Hampton 714, 715	61 25	2027 58
"	7	Bert Dooly 713	7 50	2020 08
"	11	John Taylor 718	2 50	2017 58
"	16	Isaac Christie 710	2 00	2015 58
"	"	Order No 582 + Sub	76 78	1938 80
"	23	" " 711 & 717	4 09	1934 71
"	29	" " 716	28 00	1906 71
July	2	" " 727	15 00	1891 71
"	"	" " 733	2 50	1889 21
"	"	" " 731	2 09	1887 12
"	5	" " 721	5 75	1881 37
"	"	By Lanson ck		1872 89
"	"	Order No 732	232 28	1640 61
"	"	" " 722, 726, 728	74 45	1566 16
			1586 16	
		2233 25	2233 25	

General Corporation Fund

Receipts Disb - Balance

		Ambr forward Balance	1586 16		1586 16
July	9	Order N ^o 708		2 00	1584 16
"	13	" " 723		12 00	1572 16 ✓
"	19	" " 729		6 50	1565 66
"	30	" " 629		4 00	1561 66
Aug	8	{ 747, 724, 741, 734, 746, 738, 744, 701, 745, 743, 742, 735 }		148 57	1413 09
"	20	" 720, 736, 737		9 45	1403 64
Sept	8	" 740, 751, 753, 755		102 80	1300 84
"	21	" 748, 749,		9 89	1290 95
"	26	" 725, 730, 739, 745		75 56	1215 40 ✓
Oct 12	12	" 757, 760, 755, 754, 759, 756, 758,		137 01	1078 39
Nov 8	8	" 761, 764, 770, 771, 772, 774		129 55	948 84
" 11	11	" 763, 765, 769		17 70	931 14
" 30		" 766, 768, 773		52 53	878 61
Dec 6		" 762, 776, 777, 778, 779, 780, 783,		30 86	847 75
" 1788		" 775, 782, 784,		39 5	843 80
Jan	14	" 786, 787, 788, 789, 790, 791, 792, 796, 798,		160 68	683 12
"	31	Ambr of Jan Dict 1888	125 46		808 58
Feb	1	Order N ^o 795, 797,		3 70	804 88
"	9	" 793, 799, 800, 801, 802,		102 40	702 48
Mar	1	" 804,		55 00	647 48 +
Apr	9	785, 805, 806, 807, 810, 811, 814, 815, 816,		328 93	318 55
"		817, 818, 819, 820, 821, 822,			
"	17	767, 781, 794, 803, 813,		55 77	262 78
"	19	809,		55 00	207 78
May	3	808		55 00	152 78
"		812		75 00	77 78

General Corporation Fund

Receipts Disb - Balance

May	12	Bal. from St. W. Nichols former	77 78		77 78
"	"	Order 825-830-831		10 39	67 39
"	12	" 826		17 50	49 89
"	15	" No 836-823-827-833		39 95	19 94
"	16	" 839		18 00	1 94
"	16	Pd in for Licence	4 00		5 94
"	16	Order no 828		5 00	94
"	18	Pd in by Lawson for Bldg	8 20		9 14
"	18	Ambr of June Dict 1888	1938 76		1947 90
"	19	Order # 835		2 00	1945 90
"	21	" # 837		5 50	1940 40
"	22	" # 583-838		112 81	1827 59
"	22	" # 843		2 00	1825 59
"	23	" # 844		35 00	1790 59
"	23	" # 834		1 00	1779 59
"	24	" # 841		2 00	1777 59
"	30	" # 840		2 00	1775 59
June	1	" # 842		2 00	1773 59
"	4	" # 847		9 18	1764 41
"	4	" # 857-832		61 6	1758 25
"	4	Pd in by Tom Amstrong	9 20		1767 45
"	4	Order # 854		1 55	1765 90
"	4	" # 850-856-862		8 59	1679 99
"	4	" # 866-867		10 95	1669 04
"	5	" # 868		14 0	1667 64
"	5	" # 852		146 96	1520 68
"	5	" # 848		70 45	1450 23

203 79 + 517 96

Receipts Debits Balance

June 5	Bal Forwarded	1519.98	1519.98
June 5	To order #851-855	500	1514.98
" 5	" " #861	11.00	1503.98
" 5	Pd in for Licence	2.00	1501.98
" 7	To order #858	2.00	1503.98
" 11	Pd in for Licence	2.00	1705.98 X
" 11	To order #864	82.57	1695.73
" 13	Pd in for Licence	2.00	1697.73
" 13	" " By B.D. Thomas	12.00	1709.73
" 15	To order #863	2.50	1707.23
" 18	" " #866	10.00	1690.23
" 21	" " #849	1.25	1688.98
" 23	Pd in for Rbl's sold	1.00	1689.98
" 26	Order #845	42.00	1685.73
" 28	Pd in for Licence	4.50	1690.23
" 29	" " " "	5.20	1742.23
" 1	To order #846	7.50	1741.48
July 5	" " #865	11.24	1730.24
" 5	" " #859	6.00	1729.64
" 7	" " #872	100.00	1629.64
" 7	" " #869-870	18.66	1610.98
" 9	" " #873	7.92	1603.06
" 11	" " #871	5.50	1602.56
" 12	" " 877	9.10	1593.46
" 12	By cash	1.00	1594.46
" 1	To Order 874	1.60	1592.86
" 23	By cash, Armstrong	4.50	1597.36
		712.58	1404.36

Receipts Debits Balance

July	24	Bal Forward	1399 36	712 58	1399 36
"	25	To Order No 876		4 20	1593 16
Aug.	1	By Cash Armstrong,	2		1595 16
"	4	To order No 882-3		10 33	1584 83
"	7	" " 879-886-886-887		79 86	1504 97
"	8	" " 881		12	1492 97
"	15	" " 885		6 85	1486 12
Sept.	1	" " 884-875-829		27 81	1458 31
"	8	" " 890-1-5-6-8-902-5-6-7-8		166 91	1291 40
"	10	" " Lili	12 15		1303 55
"	10	" " 889-904-892-900-901		80 75	1223 20
"	18	" " 903		9 60	1213 60
"	28	" " 893-897-899		25 64	1187 96
Oct.	5	By Cash Armstrong	7 20		1195 16
"	10	orders, 923-911-912-918-924-916-915-913-927-928-929-930-921-920-909		268 49	926 67
"	11	" Licence for	2		928 67
"	"	" " " "	2 50		931 17
"	15	" orders, 910-914-926-925		98 16	833 01
"	31	" Licence should be 1.	2		835 01
Nov.	3	" " " "	2		837 01
"	"	" " " " should be 3 rd	2		839 01
"	5	" orders 917-19-31-2-3-4-5-6-7-8		162 79	676 80
"	9	" Licence	2		678 22
"	22	" 922- 939		64	644 22
Dec.	10	" 938-42-3-4-5-6-7-9-51		99 96	514 26
"	17	" 888-900-940-948		17 19	497 07
"	31	" Licence	3		500 07
			1436 21	1847 12	302 07
			1436 21		

		Cr	Dr	Cr Bal
	<i>Ants Forwarded</i>	302 07	1847 12	500.07
"	3 License for	✓ 2		502.07
"	5 Bonds	✓ 250		504.57
"	" License for	✓ 2		506.57
"	7 957		✓ 50	456.57
"	8 License	✓ 2		458.57
"	9 894-941-52-3-4-6-8-9-61-6		✓ 122 39	336.16
Jan	18 Jan Dist.	✓ 2556		361.72
"	26 License	✓ 2		359.72
"	" "	✓ 2		357.72
"	31 960-962-964-965-963		✓ 70 55	287.17
Feb	6 973-970-955-967-969-968		✓ 70 66	216.51
"	20 Sec. 6. Harvey	✓ 27		243.51
Mar.	1 971-972		✓ 31 85	211.66
"	6 976-7-4-80-1.		✓ 65 42	146.24
"	16 License	✓ 2		148.24
"	27 " "	✓ 2		150.24
Apr.	1 978-975-979		✓ 21 70	128.54
"	10 982-985-986-987-988		✓ 75 98	52.56
"	11 License	✓ 250		55.06
"	13 " "	✓ 250		57.56
"	16 " "	✓ 200		59.56
"	17 " "	✓ 200		61.56
"	18 " "	✓ 200		63.56
"	19 " Sale Bld	✓ 180		65.36
"	23 " License	✓ 200		67.36
"	26 " "	✓ 200		69.36
		383 93	512 55	128.64
			235 56 7	108.67

		Cr	Dr	Cr Bal
	<i>Ants Forwarded</i>		2355 67	69.36
Apr	27 By cash for License	✓ 200		71.36
May	3 Order 983.		✓ 72	70.64
"	4 996		✓ 40.00	30.64
"	✓ 10 Armstrong for bonds	✓ 540		36.04
Aug	4 878		✓ 6	30.04
		2249 05	2402 39	153 34

2249.05 2402.39 153.34

\$26.40

Gen. Corporation Fund.

		Received	Disbursed	Balance
May	1	By Bal Ford,	153 34	153 34
"	18	May Dist. 1889	2126 94	1973 60
"	21	Orders 380-984-92-3-4-5-7-9	206 30	1767 30
"	✓ 28	License - Armstrong Ch.	2	1769 30
June	6	Orders, 989-990-1000-998	121 25	1648 05
"	✓ 7	Armstrong - Barrels	120	1649 25
"	10	Order 584 72 nd Sub. 13 ³⁶	85 36	1563 89
"	13	" 1003-4-11-12	61 57	1502 32
"	14	" 1013-14	81 50	1420 82
X	✓ 15	Armstrong Tile 1 ⁵⁰	17 5	1419 07
"	20	Orders 996-1010-2-5-8 216 Kalls	57 19	1361 88
"	✓ 26	Armstrong License for	2	1363 88
July	8	Orders, 853-1009-16-17-18-19-21	159 95	1203 93
Aug	✓ 3	Barrels sold - Armstrong	180	1205 73
"	8	Orders, 1015-20-3-4-5-7-30-2-3-5-6-7-8	167 52	1038 21
"	10	" 1029	110 66	927 55
Sept.	9	" 1041-2-6-7-8	209 39	718 16
"	✓ 12	Armstrong	2	720 16
"	13	Orders, 1044-9	21 33	698 83
"	25	" 1039-403-5	36 15	662 68
Oct.	✓ 5	Armstrong	2	664 68
"	"	Orders, 1007-1050-1-2-3-4-5-6	82 11	582 57
"	✓ " "	Armstrong	2	584 57
"	✓ 8	"	2 40	586 97
"	31	Orders 1057-52	17 79	569 18
Nov.	2	" 1061-2	52 50	516 68
"	8	" 1058-9-60-3-4	61 28	455 40
"	"	By Bal Ford	455 40	214234
			214234	

		Received	Disbursed	Balance
Nov.	29	By Bal Ford,	455 40	455 40
"	"	Orders 1006-1065	13 13	442 27
"	✓ 30	Thos. Armstrong	2	444 27
Dec	6	Do do	2 ⁰⁰	446 27
"	10	Orders 85-6-7-8-9-91-2-3-4-5-7 1066-7-8-9-70-1-2-3-4-5-6-7-9-80-1-2-4	33 32	115 95
"	13	Barker Auditor	45 74	161 69
"	✓ 21	Armstrong Ch. Bils sold	1 50	163 19
"	"	Orders 1078-83-90-6	146 39	16 80
"	✓ 24	B.L. Bowman	200	18 80
Jan	1	Thos. Armstrong	6 07	24 87
"	4	Orders 1098-9	17 49	7 38
"	"	" 1105	3 45	3 93
"	"	" 1104	2 10	1 83
"	"	" 1100	2	17
"	28	Armstrong License	2	183
"	✓ " "	Barrels sold	2 25	408
"	✓ 31	" License	2	608
Mar	✓ 8	"	2	808
"	✓ 17	"	2	1008
"	✓ 21	"	2	1208
"	31	Order 1116	270	7938
May	2	Armstrong License	2	1438
June	13	Corrected Entry	3 50	1488
May	8	Armstrong Tile	2	1688
Sept.	3	1026-34-31038	28 35	1147
July	19	1022 380, not in 1001 not on	15 33	2680
"	"		21	4780

Glen Corporation Fd

1890

May

Overdrawn from Treas

Recpts

Sub-

Balance

24 May Lish 1890

2362 85

2324 30

" " Ordur. 1108, 1109, 1110, 1112, 1120, 1124, 1125

357 17 1967 13

" " 1126, 1127, 1128, 1129, 1132, 1133, 1147, 1149, 1150

" " 1151, 1152, 1153, 1157, 1158, 1159, 1160, 1161,

" ✓ " 1162, 1163, 1164, 1165, 1166, 1167, 1168, 1169,

" ✓ 26 585, 1131, + Lish

109 74 1857 39

" ✓ " 1123, 1185, 1192, 1195, 1196 + Lish

99 35 1758 04

" ✓ 27 1194,

550 1752 54

June ✓ 2 1189, 1190, 1191, 1187, 1188, 1141, 1174, 1173,

73 96 1678 58

" " 1173, 1135, 1138, + Lish

" ✓ 4 1142, 1177, 1178, 1179 + Lish

42 38 1636 20

" ✓ " 1103, + Lish

13 38 1622 82

" ✓ 5 1122, 1156, 1175, 1176, 1181, 1180, 1136, + Lish

114 12 1508 70

" ✓ " 1102, 1121, 1101, 1111, + Lish

21 00 1487 70

" ✓ 6 J.N.H. 1197

525 1482 45

" ✓ 7 J. Mc 1145

57 00 1431 45

" ✓ 9 J.N.H. 1193 + Lish

252 1428 93

" ✓ 11 E.S.H. 1106, 1114 + Lish

434 1424 59

" ✓ " L.B. 1144, + Lish

557 1419 02

" ✓ " M.E. 1137, 1139, 1155 + Lish

20 71 1398 81

" ✓ 12 C.M.H. 1182, 1186, + Lish

704 1391 27

" ✓ 13 J.A.P.B. 1170, 1198, + Lish

23 33 1368 94

" ✓ 14 M.S.N. 1140,

140 1366 54

" ✓ " B.M.J. 1216

50 00 1316 54

" ✓ " 1212, 1218

625 1310 29

Bal found

1310 29

2362 85 2362 85

General Corporation Fin^d

1890

		Repts	Dis	Balances
	<i>Amts forward</i>	1310 29		1310 29
June 5	14 Orders 1213		4 56	1305 73
"	" " 1205, 1199		10 13	1295 60
"	" " 1211,		6 30	1289 30
"	" " 1215,		15 00	1274 30
"	" " 1214		2 00	1272 30
"	" " 1130, 1183,		28 65	1243 65
"	" " 1219,		2 88	1240 77
"	" " 1202,		2 00	1238 77
"	" 18 " 1217		75 00	1163 77
"	" " 1206		55 00	1108 77
"	" 19 " 1207, 1209, 1210		79 76	1029 01
"	" " 1204,		2 00	1027 01
"	" " 1203,		2 00	1025 01
"	" 20 " 1230,		14 40	1010 61
"	" " 1221,		79 66	930 95
"	" " 1200,		2 00	928 95
"	" 21 " 1119, 1134, 1143, 1171,		49 77	879 18
"	" 23 " 1117,		8 57	870 61
July 9	9 " 1184, 1201, 1208,		99 50	771 11*
"	" 14 " 1223, 1234, 1225, 1226, 1227, 1228,		168 47	602 64
"	" " 1229, 1230, 1231, 1232, 1233, 1232,			
Aug	1 " 1115		29 75	572 89
"	12 " 1234, 1235, 1236, 1238, 1241		79 42	493 47*
"	19 " 1148 & Dub		51 12	442 35
Sept	9 " 1240		75	441 60
"	18 " 1251, 1252, 1245, 1237, 1244, 1239, 1243, 1246,		123 27	318 33
	<i>Amts forward</i>	1310 29		318 33
		1310 29		1310 29

Genl Corp Fin^d

		Repts	Dis	Balances
	<i>Amts forward</i>	318 33		318 33
Sept	19 Order No 1242		63 80	254 53
Oct	8 " 1250, 1249, ^{and} 1118 & Dub		21 75	232 78
"	11 " 1107, 1113 & Dub		23 05	209 73
"	23 " 1253, 1254, 1255, 1256, 1258, 1259,		124 51	85 22
"	" " 1260, 1261, 1262, 1263,			
Nov	3 " 1247		7 50	77 72
"	5 " 1154, 1146,		26 65	51 07
"	15 " 1266,		36 85	14 72
"	" " 1267,		8 98	5 74
Dec	23 To deposit Dec Div, 1890	149 99		155 73
"	" Orders		102 78	52 95
"	" " 1299,		15 90	37 05
"	" " 1274		1 00	36 05
1891 mch	17 " 1322		8 33	27 72
"	26 " 1329		25 00	2 72
Apr	11 " 1333		8 58	
" *	2 To deposit Licenses	15 00		9 14*

"Over"

318 33

General Corporation Fund

1891

Receipts Disbursements Bal

May	1	Am't on hand	\$ 47 39		
"	19	May Disb 1891	3160 30		
"	9	Order No. 1337,		3207 69	
"	19	" 1338,		10 33	3197 36
"	"	" 1278, 1289, 1290, 1301, 1302, 1303, 1304, 1288, ^{+2m}		50 00	3147 36
"	20	" 1264, 1284, 1300, 1308, 1325, 1330, 1331, 1357, ¹³⁰⁹ ^{2m}		196 51	2950 85
"	21	" 1268, 1269, 1270, 1311, 1312, 1313, +Luh		124 45	2826 40
"	"	" 1310, 1320, 1328 +Luh		128 98	2697 42
"	22	" 1315, 1319, 1327, 1332, 1339, 1364 +Luh		58 99	2638 43
"	23	" 1342, 1344, 1346, 1348, 1349, 1351,		155 76	2482 67
"	"	" 1352, 1356, 1359, 1360, 1362, 1363, 1366,		336 04	2146 63
"	"	" 1367, 1372, 1373,			
"	25	" 1280, 1307, 1336 +Luh		79 10	2067 53
"	26	" 1279, 1294 +Luh		75 84	1991 69
"	"	" 1323 +Luh		50 32	1941 37
"	28	" 1371		50 00	1891 37
"	"	" 1292 +Luh		51 38	1839 99
"	"	" 1314, 1316 +Luh		16 96	1823 03
"	29	" 1271, 1275, 1276, 1324, 1335, 1340,		136 16	1686 87
"	"	" 1341, 1345, 1350, 1354, 1358, 1365, 1369 +Luh			
June	12	" 1272, 1317, 1321, 1353, 1355, 1361, 1368 +Luh		33 20	1653 67
"	15	" 1287, 1376, 1377, 1374, 1375, 1383, 1347,		134 23	1519 44
"	"	" 1381, 1380, 1386, 1390, 1318, 1388, 1379 +Luh			
"	19	" 1286, 1378, 1384, 1387		66 13	1453 31
"	"	" 1283, 1285, 1298, 1305, 1306, 1326, 1334 +Luh		70 77	1382 54
July	11	" 1343, 1248, 1282, 1370, 1382, 1385, 1391,		104 70	1277 84
"	"	" 1393, 1296 +Luh			
"	"	Bal forward			
			\$ 3207 69	1277 84	3207 69

1891

Receipts Dis - Bal

July	11	Bal forward.	1277 84		1277 84
July	21	Order No. 1392, 1394, 1395, 1397, 1398, 1399, 1401,		150 71	1127 13
Aug	31	" 1396, 1400, 1402, 1403, 1404, 1405, 1408, 1409,		92 84	1034 29
Sept	17	" 1406, 1411, 1413, 1413, 1414, 1415, 1416, 1417,		149 78	884 51
"	"	" 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1427,			
"	26	" 1407, 1426, 1428, 1429		19 48	865 03
Oct	10	" 1410, 1430, 1432, 1433, 1436, 1441		107 39	757 64
"	13	" 1438		60 00	697 64
"	"	" 1418		11 40	686 24
"	16	" 1434, 1435, 1437, 1439, 1440, 1442, 1443,		240 28	445 96
"	"	" 1444, 1446, 1446, 1447, 1449, 1450, 1451, 1452, 1453,			
Nw	16	" 1448, 1454, 1455, 1456, 1457, 1458, 1459		126 72	319 24
"	"	" 1460, 1461, 1462, 1463, 1466, 1467, 1469,			
"	"	" 1471, 1473, 1476, 1477,			
"	24	" 1470, 1472, 1475, 1478, 1479, 1482,		122 46	196 78
Dec	10	" 1474, 1480, 1481, 1483, 1485,		12 00	184 78
"	14	" 1389, 1468, 1487, 1488, 1489, 1490, 1491, 1492, 1493,		222 65	
"	"	" 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502,			
"	18	" 1257, 1265, 1273, 1281 +Luh		68 65	
"	19	Am't of Dec Disb 1891 - from Co Treas	128 35		21 83
1892	Jan	" 1503, 1504, 1512,		12 73	9 10
"	19	" 1464, 1465		4 00	5 10
Mar	7	" 1523		2 58	2 52

General Corporation F^d

1892		Receipts	Dis	Balance
May	1	To Amt on hand	3494	
"	29	" " Rec ^d May Disch	365486	368978
"	"	Order 1533, 1535, 1548 J K Little	109 54	358024
"	"	1509, 1521, 1522, 1532, 1541, 1553, 1554 P-C & Co	36478	321546
"	"	1557, 1563, 1564, 1576, 1578, 1588, Loh		
"	"	1505, 1510, 1516, 1520, 1524, 1526, 1527,	45384	276162
"	"	1531, 1536, 1540, 1543, 1544, 1545, 1546		
"	"	1549, 1560, F Thomas Cook		
"	31	1507, 1518, 1529, 1542, 1550, 1551, 1555,	34787	241375
"	"	1561, 1562, 1565, 1567, 1569, 1571, 1572,		
"	"	1575, 1580, 1581, 1582, + Loh P-C & Co		
"	23	1506, 1534, 1552, 1556, 1570, 1573,	82395	158980
"	"	1574, 1577, 1579, 1585, + Loh		
Jan	3	1508, 1511, 1517, 1519, 1525, 1528,	2321	156659
"	"	1538, 1566, + Loh		
"	11	1515, 1530, 1590, 1591, 1593, 1594, 1595,	10396	146263
"	"	1596, 1598 + Loh		
"	29	1431, 1486, 1539, 1592, 1597, 1599, 1600,	3886	142377
July	9	1484, 1606, 1607, 1608	7450	134927
"	"	1584,	120000	14927
"	11	1603, 1604, 1605, 1610	7796	7131
"	26	1611	3574	3557
Dec	29	Rec ^d Dec Disch	9686	132430
1893	Feb	2 " of T J Cofer Amt from Parker	40675	53918
"	"	Order 1692 Taylor Shuff	40675	13243
"	11	" 1704 " "	352	12891
		By Bal found	12891	
			419339	419339

General Corporation F^d

1893		Receipts	Dis	Balance
Feb	11	To Bal found	12891	12891
"	"	" Amt of Licens Rec ^d of T. Clark	1000	13891

General Corps Fund

1893			Receipt	Dis	Bal
May	1	To Amb on hand as per Report	138 81 ✓		138 81
"	22	" June Disb 1893	✓ 4543 27 ✓		4682 08
"	"	1749, 1741, 1740, 1718, 1707, 1696, 1688,		403 93	4278 15
"	"	1674, 1672, 1659, 1657, 1644, 1634, 1622,			
"	"	1615, 1613, + Sub			
"	23	1776,		4 50	4273 65
"	"	1781, 1635, 1636, 1614, 1752, 1770, 1709,		728 41	3545 24
"	"	1711, 1687, 1697, 1702, 1649, 1641, 1617, 1629,			
"	"	1760, 1646, 1755, 1759, 1751, + Sub			
"	"	1574, 1750, + Sub		53 45	3491 79
"	"	1642, 1631, 1623, 1673, 1658, 1686,		237 20	3254 59
"	"	1708, 1744, 1754, + Sub			
"	24	J W Nash bal on Order (Licence)		12 18	3242 41
"	"	Licence of Nash	✓ 65 50 ✓		3307 91
"	"	1616, 1676, 1647, 1660, 1681,		65 50	3242 41 ✓
"	"	1736, 1698, 1633, 1769, + Sub			
"	25	1785, 1771, 1761, 1639, 1625,		79 05	3163 36
"	"	1758, 1774, 1618, 1784, 1762 + Sub			
"	30	1772, 1766, 1764, 1757, 1628,		35 80	3127 56
"	"	1763, 1627, 1786, 1682, + Sub			
June	3	1624, 1621, 1739, 1620 + Sub		22 93	3104 63
"	9	1663, 1626, 1779, 1745, 1677 + Sub		59 28	3045 35
"	10	1790, 1800, 1796, 1799, 1787, 1794, + Sub		150 12	2895 23
"	17	1801, 1798, 1568, 1791, 1632, 1795, 1667, 1756, Sub		105 06	2790 17
July	6	1661, 1789, 1804 + Sub		67 26	2722 91
"	17	1812, 1819, 1821		88 70	2639 21
"	20	1811, 1767, 1817, 1820, 1813		16 05	2623 16
		Bal found		3633 16	
				4747 58	4747 58

General Corps Fund

1893			Receipt	Dis	Bal
July	20	To Amb found	2623 16		2623 16
"	26	Order # 1753, 1809 + Sub		175 60	2447 56
Aug	5	" 1806		3 70	2443 86
"	14	" 1825, 1826, 1832, 1838		84 18	2359 68
Sept	2	* Devall Freight to Siskey ✓		88 56	2271 12
"	9	1835, 1869, 1854, 1848, 1859, 1870, 1849,		159 32	2111 80
"	11	Devall - to Kinder ✓		50 00	2061 80
"	"	1862, 1857, 1861, 1863, 1864, 1868, 1852,		160 82	1900 98
"	"	1853, 1851, 1844, 1850, 1837,			
"	"	Kinder for Devall ✓✓		50 00	1895 98
"	15	" " " ✓✓		13 00	1882 98
"	18	Siskey " " ✓✓		30 00	1852 98
"	21	1867, 1845, 1855, 1866, 1859, 1846, 1847,		138 51	1714 47
"	25	R Mc Gentry		10 09	1704 47
Oct	3	Siskey \$10 Devall 73 75 * ✓✓		83 75	1620 72
"	6	1871, 1872, 1876, 1882, 1881, 1888, 1856,		366 39	1254 33
"	"	1891, 1889, 1874, 1890, 1897, 1878, 1892			
"	9	1883, 1885, 1895, 1873, 1896, 1875, 1887, 1879,		202 40	1051 93
"	16	1886, 1898, 1899, 1893, 1884, 1865, 1880,		197 45	854 48
"	18	1860, 1894,		10 50	843 98
"	28	1645 + Sub		11 67	832 31
"	30	1648 + Sub		1 06	831 25
Nov	17	1602, 1901, 1900, 1923, 1919, 1922, 1914		173 79	657 46
"	"	1921, 1912, 1906, 1905, 1907, 1910, 1916,			
"	"	1918, 1908, 1925, 1924			
"	18	1920		2 25	655 21
"	22	A E Trip "Shooting Hell" ✓		200 00	455 21
"	"	Bal found		455 21	
				2623 16	2623 16

General Corps Fund

1893

Receipts Dis Bal

Nov	22	To Bal fund	455 21		455 21
"	25	Geo O Seval Per O-B		50	405 21
"	27	Order 1924		32 50	372 71
"	"	" " 1927		18 90	353 81
"	"	" " 1911 ^{any} 1915		10 00	343 81
"	29	Geo O Seval		75 00	268 81
Dec	2	W S Sickey		25 18	243 63
"	6	Geo O Seval		25 00	218 63
"	7	#1913		80	217 83
"	9	" 1934		65	217 18
"	"	" 1941		2 10	215 08
"	"	" 1931		12 5	213 83
"	"	" 1935		50	213 33
"	11	" 1930		65	212 68
"	12	" 1929		41 66	171 02
"	15	" 1943		3 17	167 85
"	"	" 1947		12 5	166 60
"	16	Len Frank 1948		40 00	126 60
1894	23	Rec ^d of Co Trass "Sick" 12130 ✓			247 90
Jan	13	Len Frank #1950		60 00	187 90
"	"	Geo W Reichard 1951		41 00	146 90
"	15	F King 1961		8 00	138 90
"	18	R W Wade 1973		2 00	136 90
"	19	HSS, 1960		3 00	133 90
Feb 10	10	CAN, 1983		2 40	131 50
" 12	12	BFAH-1991		8 50	123 00
"	"	Bal fund			
			123 00		
			576 51	576 51	

General Corps Fund

1894

Receipts Dis Bal

Feb	12	To Bal fund	123 00		123 00
Mch	"	1013, 1979		9 26	113 74
Apr	14	1027		12 50	112 24

Special Corporation Fund

1885	No.		Receipts	Disbursements	Balance on hand
May		Am't from L D Rawlings former Treas	\$ 594 12		\$ 594 12
June	9"	" " June Dist.	625 17		1219 29
July	29	" of Sub on Bonds from 1 to 10 being Sub to July 1885, also Commission		151 50	1067 79
1886 Jan	25	Am't from Jan'y Distribution	37 94		1105 73 ✓
Feb.	9"	Sub on Bonds from 1 to 10		150 00	955 73
"	"	Commission on same		75	954 98
1886 May	1	By Bal on hand		954 98	
			1257 23	1257 23	
"	"	To Bal on hand	\$ 954 98		954 98
June	14	Am't Recd Jan'y Dist 1886	901 46		1856 44
July	5	Loaned W L Wilson		100 00	1756 44
"	"	Am't on School House B- rd (Lawson)		50 00	1706 44
"	19	Bonds Nos 1+2		1000 00	706 44
"	"	Sub on Bonds from 2 to 10		120 00	586 44
"	"	Commission on same		3 10	583 34
"	"	(Self) borrowed		100 00	483 34
1887 Jan	17	Sub on Bonds from 2 to 10		120 00	363 34
"	"	Commission on same		1 00	362 34
"	31	Am't Recd at Jan'y Dist 1887	30 97		393 31

Special Corporation Fund

1887			Receipts	Disbursements	Balance
May	1"	To balance on hand	643 31		643 31
June	4	Am't of Jan'y Dist 1887	655 05		1298 36
Aug	13	Sub on Bonds 3, 4, 5, 7, 8, 9, 10		105 00	1193 36
"	"	Comm on same		105	1192 31
1888 Jan	17	Sub on Bonds 3, 4, 5, 6, 7, 8, 9, 10		120 00	1072 31
"	"	Comm on same		100	1071 31
"	30	Am't of Jan'y Dist	57 80		1129 11

Special Corporation Fund.

1888

		Recd.	Dist.	Balance
May	12 Bal From H. H. Nichols	1129 11		1129 11
"	18 Amt June Dist 1888	606 94		1736 05
July	21 Bonds 3, 4 & 5		1500	236 05
"	" Int. on 3, 4, 5, 7, 8, 9 & 10		105	121 05
"	" Commission on same		527	115 78
Jan'y	18 Jan'y Dist.	758		123 36
Feb'y	10 Int. Apr. & Telegram & Com.		106	27 36
		1743 63	1716 27	27 36

Special Corporation Fund.

		Recd.	Disbursed	Balance
May	1 Bal Ford.	27 36		27 36
"	18 May Dis. 1889	655 77		683 13
July	10 Int. on Bonds 6 & 8		30	653 13
"	" Bond No 6		500	153 13
"	" Int. on Bonds 7-9-10		45	108 13
Dec	13 Barton Audit	17 54		125 67
Jan'y	6 Int. on Bonds 6, 7-8		45	80 67
"	" " " " 10		15	65 67

Special Corporation Fund

1890

			Receipts	Disb-	Balance
May		Am't Rec'd of J.W. Dempsey Junior Trust	61 86		
"	24	May Disb 1890	648 36		710 22
July	14	Parker Crabb & Co "Lut on 3 Bonds in Conn"		45 00	665 22
Aug	16	" " "Bond No 10 & Lut		517 50	147 72
Dec 1890	23	Dec Disb 1890	42 96		190 68
Jan 1891	2	Parker C & Co, Lut on 3 Bonds in "N.H.C."		45 00	145 68
May 1891	1	Am't on hand	145 68		
"	19	May Disb 1891	700 28		845 96
Jan	30	Bond No 6 & Lut on 3 Bonds (P. Le. & Co) etc.		545 00	300 96
Dec 1891	19	Am't of Dec Disb 1891	37 62		338 58
May 1892	1	Am't on hand	338 58		
"	29	" of May Disb	937 09		1275 67
"	"	" from School House Bond Page 72	25 98		1301 65
"	"	Bond # 30 School House	✓	205 49	1096 16
"	"	Lut on same	✓	23 03	1073 13
"	"	Bond # 7 - Spec Corp	✓	500 00	573 13
"	"	Lut on same	✓	27 71	545 42
"	"	Bond # 8 - Spec Corp	✓	500 00	45 42
"	"	Lut on same	✓	27 71	17 71
Dec 1892	29	Dec Disb	22 67		40 38
May 1893	1	To Am't on hand as per Report	40 38		40 38
Dec	30	By Am't Rec'd	8 49		48 87

Fund for paying School House Bonds

1885	No.		Receipts	Disbursements	Balance on hand
May		Am't from L. D. Rawlings former Treas	985 38		985 38
June	9 ⁿ	" " June Dist	433 54		1418 92
July	1	Bonds No 19 ^{and} 211		1000 00	418 92
"	"	12 Coupons @ \$25 ⁰⁰ each		300 00	118 92
1886					
Jan'y	2	10 " " "		250 00	
"	15	Loaned Sargent		50 00	
"	25	Am't from Jan'y Distribution	401 66		220 58 ✓
1886					
May	1	By Bal on hand		220 58	
			1820 58	1820 58	
"	"	To Bal on hand	220 58		220 58 ✓
June	14	Am't Recd at June Dist, 1886.	694 14		914 72
July	5	" changed to Spec Cops \$4 ⁰⁰ (Sargent)	50 00		964 72
"	6	Bonds No 21 ^{and} 22		1000 00	
"	"	10 Coupons @ \$25 ⁰⁰ each		250 00	underdrawn
1887					
Jan'y	25	8 " " \$25 ⁰⁰ "		200 00	485 28
"	31	Am't Recd at Jan'y Dist 1887	702 98		217 70 ✓
1887					
May	1 ⁿ	To balance on hand	217 70		217 70
June	4	Am't of June Dist 1887	957 07		1174 77
July	13	Bonds 23+24		1000 00	174 77
"	"	8 Coupons @ \$25 ⁰⁰ each		200 00	252 3 ✓
1888					
Jan'y	31	Am't of Jan'y Dist	1020 90		995 67
"	31 ⁿ	6 coupons @ \$25 ⁰⁰ (2nd School House B)		150 00	845 67 ✓

Fund for paying School House Bonds

1888			Recto.	Dist.	Balance.
May	12	Bal Ford. H. W. Nichols A.	845 67		845 67
"	18	Am't June Dist, 1888	622 67		1468 34
July	1	Id on Redemption School House Bond		1150 00	318 34
Jan'y	18	Jan'y Distribution Treasurers	585 93		904 27
			2054 27	1150	904 27
May	1	Bal Ford	904 27		904 27
"	18	May Dist, 1889	256 42		1160 69
"	20	4 Coupons @ \$25 ⁰⁰		100	1060 69
July	5	Bonds #27+28		1000	60 69
"	"	Int on Bonds 27, 28, 29, 30		100	underdrawn 39 31
Dec	13	Barker Auditor	218 17		178 86
1890					
Mar	4	Sub. Bonds 29+30		50	128 86

Fund for paying School House Bonds

1890		Receipts	Disbursements	Balance
May	Ant Rec ^d of J W Dempsey Treas	128 86		
"	24 May Dish 1890	368 57		497 43
July	5 Int on Bonds 29.30.		50 00	447 43.
"	17 Cash of "29 to B F Thomas Cash.		447 43	000 00
Dec 1891	23 Dec Dish 1890	374 71		374 71
Jan	26 Bal Bond No 29		52 57	322 14
"	" Int on same		26 3	319 51
"	" Pt payment on Bond No 30		294 51	25 00
"	" Int on same to Jan 1. 1891		25 00	000 00
May 1891	1			
"	19 May Dish 1891	12 67		12 67
Dec 1892	19 Dec " "	13 31		25 98
May	1 Ant on hand	25 98		
"	19 Transferred to Spec Cnfr F ^d Page 64		25 98	000 00

Water Works F^d

1892		Receipts	Disbursements	Balance
May	3 Ant from sale of Bonds	17.460 00		17.460 00
"	14 Order 1558, 1559	✓	2253 24	15206 76
June	3 " 1586, 1587, 1588	✓	4239 61	10967 15
July	1 " 1601	✓	1605 83	9361 32
"	11 " 1609	✓	443 83	8917 49
"	30 " 1612	✓	3705 50	5211 99
Aug	20 " 1619	✓	560 00	4651 99
Sept	10 Ant Rec ^d of T. Clark Per J. W. T.	1200 00		5851 99
"	" Order 1630	✓	983 20	4868 79
Oct	4 " 1640	✓	3756 37	1112 42
"	19 Ant Rec ^d of J W Tander from Little	600 00		1712 42
"	24 " sent by Parker Crabb & Co to		450 00	1262 42
"	" Pay Int on Water Works Bonds			
"	" Premium paid on same		1 00	1261 42
"	28 Order 1652	✓	13 95	1247 47
"	31 " 1650	✓	3 90	1243 57
Nov	2 Parker C. & Co - Comd P ^d 3 ^d Natl BK NY		1 13	1242 44
"	15 1655 - J. S. M	✓	35 00	1207 44
"	25 1656 - Baker R. Lith Co	✓	15 75	1191 69
"	30 1664 - Cliff & Co	✓	600 00	591 69
Dec	10 1679 - B. Grundelinger	✓	10 66	581 03
"	" 1665 - John Stephens	✓	6 60	574 43
"	" 1675 - H. Harris	✓	2 25	572 18
"	" 1668 - J. S. Marshall	✓	35 25	536 93
"	" 1670 - H. Harris Mat Phelps	✓	3 01	533 93
"	12 1671 - J. W. T.	✓	27 74	506 19
"	" 1666 - J. S. M	✓	28 04	478 15
"	" ant forward		478 15	
		19260 00	1260 00	

Water Works Fund

1892

		Recpts	Dis	Bal
Dec	12	Ant found	478 15	478 15
"	15	1669 C. S. Dill	1 15	477 00
"	"	1643 + 1678 - T. B. K.	10 00	467 00
1893	23	1680 S. S. S.	70 00	397 00
Jan	14	1683, J. Stephens	4 20	392 80
"	"	1689, J. S. Marshall	37 15	355 65
"	16	1684, C. Dill	2 50	353 15
Feb	4	1690, Miller O Co	54 23	298 92
"	11	1693, J. S. Marshall	40 00	258 92
"	"	1699, H. S. Dickey	15 55	243 37
"	"	1700 J. Stephens	5 75	237 62
"	"	1694 Dill	3 35	234 27
"	13	1695 S. A. N.	1 00	233 27
"	14	1703 B. Jundelinger	95	232 32
"	23	1701 J. W. T.	3 55	228 77
"	28	1705 W. A. K.	34 00	194 77
Mar	3	1706 H. S. S.	14 18	180 59
"	11	1710 J. S.	5 11	175 48
"	"	1713 W. O. A.	39 00	136 48
"	"	1712 J. S. M.	40 40	96 08
"	"	1715 H. S. S.	27 93	68 15
"	"	1714 " " "	6 00	62 15
"	23	1717 J. W. T.	52 03	10 12
"	30	1716 H. S. C.	1 15	8 97
June	14			

Water Works Fund

1893

		Recpts	Dis	Bal
May	1	To Ant on hand as per Report	8 97	8 97
"	22	Jan. Dick 1893	1335 40	1344 37
"	"	Order 1651, 1654, 1663, 1747 + Sub	1115 97	228 40
"	"	" 1783, B. F. T. coll H + J	129 62	98 78
"	23	" 1775	42 25	56 53
"	"	" 1778	50 00	6 53
June	10	1793 S. M. Mearns	4 75	1 78
"	14	To Ant Rec ^d forward of Little's	450 00	451 78
"	"	By 18 Coupons redeemed	450 00	1 78
"	"	Check P. C. & C. Premium on same	3 13	
"	7	" " Dickey Ph Order 1803 "Tobin"	364 40	
"	"	" " " " "Tobin" Ph 1803	285 60	
"	17	To Ant Rec ^d of Jennie Tucker	1000 00	348 65
July	21	To " Rec ^d of C. J. book clerk "W. O."	201 00	549 65
"	"	" 1810, 1818, 1816, 1815, 1814, 1808, 1805	201 00	348 65
"	"	" 1797, 1792, 1788, 1782, 1780, 1768, 1738,		
"	"	" 1653 + Sub		
"	24	Ant Rec ^d to J. W. Tucker in part	348 65	000 00
"	"	for Cornelius Callahan & Co		
"	26	To Ant Rec ^d of C. J. book "W. O."	24 77	24 77
"	"	Order 1807	24 77	000 00
Aug	15	" 1823, 1824, 1828, 1830, 1834, 1836, 1840, 1841	92 39	
"	"	Rec ^d of C. J. book clerk "W. O."	92 39	000 00
"	31	" " J. W. Tucker " " "	244 27	244 27
"	"	Order 1743, 1742, 1723, 1729, 1730, 1731	244 27	000 00
"	"	1732, 1733, 1734, 1735, 1725, 1726, 1727, 1728,		
"	"	1721, 1724, 1719, 1720, 1722, + 1746		

Water Works

1893		Repts	Dis	Bal
Sept	18	Ans Rec ^d of J W Tindler Sale of Bonds	4000 00 ✓	4000 00
"	19	Order N ^o 1802 Sub L & P.	1020 71	2979 29
"	"	" " 1822 " J O P	569 73	2409 56
"	"	Rec ^d of log book "N-P" ✓ ✓	54 80 ✓	2464 36
"	"	Order #1833	54 80	2409 56
"	21	CK G O Seval	141 00	2268 56
"	"	Order #1638 Sub to L M ^c "N W"	1286 56	982 00
Nw	3	G. O. Seval Per Tindler & Dicks	500 00	482 00
"	13	Rec ^d of log book "N-P" ✓ ✓	67 25 ✓	549 25
"	"	Orders 1909, 1917	67 25	482 00
"	15	Ch Parker C Co, Sub Compens	450 00	32 00
"	"	" " " Premium	3 13	28 87
"	"	" " " Telegraph	1 25	27 62
Dec	9	Rec ^d of log book "N-P" ✓ ✓	46 75 ✓	743 7
"	"	Order #1943, 1944 log book "N-P"	46 75	27 62
"	11	" 1939, 1946 - " " " "	5 50	22 12
"	"	Rec ^d of log book "N-P" ✓ ✓	5 50 ✓	27 62
"	15	1937, 1938, 1940	22 55	5 07
"	14	Rec ^d of log book "N-P" Samuels	367 94 ✓	373 01
"	15	Geo O Seval	50 00	323 01
"	"	1932 Fitzgerald	5 00	318 01
"	18	L B Jackson Per Seval	40 70	277 31
"	"	Lynch Wilson " "	89 6	268 35
"	"	B Edwards " "	29 50	238 85
"	"	S Branch " "	30 00	208 85
"	"	H S Curtie " "	13 00	195 85
"	"	Eli Kentry " "	11 00	184 85
"	"	Bal found	184 85	
				454224 4542 24

Water Works

1893		Repts	Dis	Bal
Dec	18	Bal found	184 85	184 85
"	19	J W Tindler & M ^c + R	171 81	13 04
"	21	Order #1945	5 15	7 89
"	23	Ans Rec ^d of Co Treas "Disk" ✓	28 17 ✓	36 06
Jan	13	C N Dill 1954	9 30	26 76
"	"	R D T Lins 1956	1 50	25 26
"	"	John Shelly 1963	22 00	3 26
"	"	W Marshall 1964	9 75	
"	"	H S Curtie 1971	35 50	
"	"	C Ray 1970	4 50	
"	18	J S Marshall 1969	52 35	
"	19	1953, 1968, 1955	25 40	
"	"	Ans. Bond of P & Co ✓	300 00 ✓	175 76
"	"	" log book 1962, 1972, 1957, 1976 ✓	20 40 ✓	196 16
"	"	Orders, 1962, 1972, 1957, 1976	20 40	175 76
"	"	C log book 1958 ✓ ✓	2 25 ✓	178 01
"	"	1958	2 25	175 76
"	20	1965	7 90	167 86
"	22	Geo W Richard for Seval	205 44	
Feb	5	J W Tindler ✓ ✓	46 35 ✓	
"	12	1985, 1989	24 48	
"	"	C log book 1967, 1966 ✓ ✓	3 00 ✓	
"	"	1967, 1966 (Overdrawn 15 th)	3 00	
Mar	2	W L Th #1990 " 29 th	13 41	
"	22	log book 1002, 1004, 1008, 1009, 1015, 1016, 1017, 1018, 1019, 1020, 1022, 1737, 1777 ✓	98 98 ✓	
"	"	Orders 1002, 1004, 1008, 1009, 1015, 1016, 1017, 1018, 1019, 1020, 1022, 1737, 1777 ✓	98 98	
				2912 Overdraw

1894

Wm F. Nichols in Jc with Sanville Chapter #46

Dr Cr

Oct 17th Amb Rec^d of Beck

36 50

" " Order #5 Paid "

26 60

Wm H Nichols in Yc with Town of Danville

1892

May 1 To License &c Rec^d to date
 June 1 By salary for May

70 64 Settled

15 00

Statement of Assets on hand May 1st 1891

General Corporation Fund	\$ 47 39
Special " "	145 68
	<u>\$ 193 07</u>

Assets of Treasurer May 1st 1891

Am't in Bank	\$ 154 82
(Corporation Orders)	3 00
Am't due from by Wash (Ph. Linn) Rec'd	35 25
	<u>\$ 193 07</u>

Statement of Amts on hand May 1st 1886

General Corporation Fund	596 82
Special " "	954 98
School house bond " "	270 58
Total	\$ 1822 38

Statement of outstanding indebtedness May 1st 1886

Orders outstanding May 1 st 1886	106 12
Spec Corporation Bonds " "	5000 00
School House " " "	5000 00
Total	\$ 10,106 12

Statement of Amts on hand May 1st 1887

General Corporation Fund	113 43
Special " "	643 31
School House Bond " "	217 70
Total Amt on hand May 1 st 1887	\$ 974 44

Statement of outstanding indebtedness May 1st 1887

Orders outstanding May 1 st 1887	294 00
Spec Corporation Bonds " " "	4000 00
School House " " "	4000 00
Total outstanding Indebt May 1 st 1887	\$ 8294 00

Assets of Treasurer (May 1st 1886)

Amt in Bank	\$ 1716 88
" of Note on Dr Laven (amt loaned)	72 45
" due from by Mr Nichols	33 05
Total	\$ 1822 38

Assets of Treas May 1st 1887

Amt in Bank Apr 11/87	702 29
" Laven note	77 67
" Advanced Smith	8 40
" " "	15 75
" W L Wilem	100 00
" L A Rose note	50 00
" due	20 33
Total assets	\$ 974 44

May 1st 1893

\$ 177 61

1893 April 8th Amt in Bank

\$ 177 61

Corp \$128.91

Spec " 40.38

Water W 8.97

\$ 178 26

4064.48 Corp
 19031.23 - W-W
 23,095.71
 128.91 - Bal
 228.77 - "
 \$23,453.89
 Feb 25/93

4000
 1240.00
 120.00

9 643.31
 393.31
 \$250.00

1298.36
 250
 1048.36
 1120.00

Statement Dec 19/1891
 \$21.83 Bal Dec 19/91
 338.58 " " "
 25.98 " " "
 \$386.39
 \$168.86 In BK
 179.28 Sep Dec 19/91
 \$348.14 - In Bank Dec 19/91
 38.25 - same sum
 \$386.39

7164

1298.36
 1120.00
 178.36
 71.64
 9250.00

Amth Paid out to Feb 20/92 \$3330.95
 Corp - Fr