TREASURERS
LEDGER

NO. 7

UNION
COUNTY

ODELL & MAYER,

Blank Book Manufacturers

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Legal Blank Publishers,

DAYTON, OHIO.

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Lemon
Delno Sl
Commer
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Collier
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Union Township State School Fund

Aug		To Collection		366 85	Aug		By Ct. & Reynolds Treas	366 85	
Mch	1886	To Collection		379 50	Mch	1886	By Ct. & Reynolds Treas	379 50	
Sept	1886	To Collection		379 50	Sept	1886	By Ct. & Reynolds	379 50	
Mch	1887	To Collection		670 75	Mch	1887	By Ct. & Reynolds	670 75	
Sept	1887	To Collection		670 75	Sept	1887	By Ct. & Reynolds	670 75	
Oct	1887	To Collection		410 20	Oct	1887	By Ct. & Reynolds	410 20	
Aug	1887	To Collection		393	Aug	1887	By Ct. & Reynolds	393	
Mch	1888	To Collection		384 60	Mch	1888	By Ct. & Reynolds	384 60	
Aug	1888	To Collection		384 60	Aug	1888	By Treas	384 60	
Feb	1889	To Collection		401 25	Feb	1889	By Order	401 25	

Union Mutual

36685	Mch	1888	To Collection		50	00	Mch	By O. L. Reynolds			50	00
37955	Mch	1888	To Collection		51	20	Mch	1888	By O. L. Reynolds		51	20
37955	Oct	1888	To Collection		52	65	Oct	1888	By O. L. Reynolds		52	65
37955	Mch	1888	To Collection		51	57	Mch	1888	By O. L. Reynolds		51	57
37575	Feb	1889	Collection		56	40	Feb	1889	Orders		56	40
67575												
41970												
393												
6Bat												
GBV												
40125												

Union Township School Fund

1881 Aug		To Collection		36 24 78		Aug		By Order July 1st		1500 00
								" O. G. Reynolds Treas		2124 78
				36 24 78						36 24 78
Mch	1882	To Collection		43 02 72		Mch	1882	By O. G. Reynolds Treas		2502 72
						Dec	31	" " " "		1500 00
				43 02 72						43 02 72
Sept	1883	To Collection		41 10 52		June	1883	By O. G. Reynolds		1500 00
						Sept	"	" " " "		2610 52
				41 10 52						41 10 52
Mch	1884	To Collection		69 69 01		Dec	1883	By O. G. Reynolds		2800 00
						Mch	"	" " " "		1569 01
				69 69 01						69 69 01
Sept	1884	To Collection		09 17 95		Sept	1884	By O. G. Reynolds		09 17 95
Oct	1885	To Collection		49 79 17		Oct	1885	By O. G. Reynolds		49 79 17
Aug	1887	To Collection		06 92 55		Aug	1887	By O. G. Reynolds		06 92 55
Mch	1888	To Collection		09 99 15		Mch	1888	By O. G. Reynolds		09 99 15
Aug	28	To Collection		08 67 17		Aug	28	By Trans		08 67 17
Feb	1889	Coll		1839		Feb	1889	Orders		1839

105000
212478
362478
250279
155250
485771
150000
261152
411152
230000
156901
386901
391795
407817
369200
399910
886707
1839

Union Township Fund

1904 Aug		To Collection		1490 62	Aug		By Co. Treas. Reynolds Treas		1490 62
Mch	1905	To Collection		1232 25	Mch	1905	By Co. Treas. Reynolds Treas		1232 25
Sept	1905	To Collection		1172 79	Sept	1905	By Co. Treas. Reynolds		1172 79
Mch	1906	To Collection		808 10	Mch	1906	By Co. Treas. Reynolds		808 10
Sept	1906	To Collection		416 66	Sept	1906	By Co. Treas. Reynolds		416 66
Oct	1907	To Collection		691 74	Oct	1907	By Co. Treas. Reynolds		691 74
Aug	1907	To Collection		565 38	Aug	1907	By Co. Treas. Reynolds		565 38
Mch	1908	To Collection		611 61	Mch	1908	By Co. Treas. Reynolds		611 61
Aug	21	To Collection		296 05	Aug	21	By Trans		296 05

	16964
	1328 95
	1170 79
	8810
	4066
	621 74
	5655 38
	6661
	2705

Union Township Ditch Fund

1884 Aug		To Collection			44	Aug		By P. G. Reynolds Treas			44
Mch	1885	To Collection		10	05	Mch	1885	By P. G. Reynolds Treas		10	05
Mch	1886	To Collection		17	17	Mch	1886	By P. G. Reynolds		17	17
Aug	11	To Collection		87	99	Aug	11	By Treas		87	99

794

1543

1717

8799

Union Township Sunday Schools.

Creek

Aug

Mch

Aug

Feb

Milford Centre Cow Law Fund.

Feb	10	To Collection	14 25	Feb	10	By T. L. Reynolds	14 25
Aug	1887	To Collection	14 25	Aug	1887	By T. L. Reynolds	14 25
Mch	1888	To Collection	14 25	Mch	1888	By T. L. Reynolds	14 25
Aug	21	To Collection	29 50	Aug	21	By Treas	29 50
Feb	1889	Collection	14 25	Feb	1889	Orders	14 25

Milford Centre Corporation Treasurer

1884 Aug		To Collection		476	83	Aug		By O. G. Reynolds Treas		476	83
		" Scott Law		134	24	"		" " "		134	24
				611	07					611	07
Mch	1885	To Collection		440	47	Mch		By O. G. Reynolds Treas		440	47
Sept	25	To Collection		830	52	Sept	25	By O. G. Reynolds		830	52
Mch	28	To Collection		900	78	Mch	28	By O. G. Reynolds		900	78
Sept	29	To Collection		411	87	Sept	29	By O. G. Reynolds		411	87
Oct	29	To Collection		405	79	Oct	29	By O. G. Reynolds		405	79
Aug	28	To Collection		86	13	Aug	28	By O. G. Reynolds		86	13
Mch	28	To Collection		448	95	Mch	28	By O. G. Reynolds		448	95
Aug	28	To Collection		449	32	Aug	28	By Treas		449	32
Feb	1889	Balance		6676	69	Feb	1889	Orders		6676	69

Milford Cutter Steer Ox

47683	Mch 1881	To Collection	1 1/2	Mch 81 By Reynolds	1 1/2
13724					
61117	Mch 1881	To Collection	198	Mch 1881 By Co 4 Reynolds	198
[illegible]	Feb 1881	To [illegible]	66769	Feb 1881 Orders	66769
39093					
105778					
41187					
44319					
8613					
44893					
47732					
66769					

Liberty Township State School Fund

1884 Aug		To Collection			91	Aug		By J. P. Kettlin			91
Mch	1885	To Collection			25	Mch		By J. P. Kettlin			25
Sept	1885	To Collection			25	Sept	1885	By J. P. Kettlin			25
Mch	1886	To Collection				Mch	1886	By J. P. Kettlin			
Mch	1886	To Collection		270	00	Sept	1886	By J. P. Kettlin		270	00
Dec	1886	To Collection			20	Dec	1886	By J. P. Kettlin			20
Aug	1887	To Collection		270	00	Aug	1887	By J. P. Kettlin		270	00
Mch	1888	To Collection		279	75	Mch	1888	By J. P. Kettlin		279	75
Aug 21		To Collection		270	75	Aug 21		By Trans		270	75
Feb	1889	Collection		27975		Feb	1889	Orders		27975	

Mch 1885
Mch 1886
Dec 1886
Feb 1889

Virginia Military

2804 91	Mch 88 Co Collection		6770	Mch 88 Co by J.P. Knetten	6770
2812 25	Mch 88 Co Collection		6727	Mch 88 Co by J.P. Knetten	6727
2812 25	Feb 88 Co Collection		6658	Feb 88 Co by J.P. Knetten	6658
2778	Mch 1888 Co Collection		6767	Mch 1888 Co by J.P. Knetten	6767
27840	Feb. 1889 Collection		3933	Feb 1889 Orders	3933
2790					
2790					
27975					
27975					
27975					

Derby Township School Fund

1884 Aug		To Collection		2822	94	Aug		By J. P. Kettine Treas' Transfer Journal Pg	2787 94 / 35 00
				2822	94				2822 94
Mch	13	To Collection		2168	31	Mch	10	By J. P. Kettine	2168 31
Sept	15	To Collection		1838	11	Sept	10	By J. P. Kettine	1838 11
Mch	22	To Collection		1988	89	Mch	2	By J. P. Kettine	1988 89
								" " " "	
Sept	116	To Collection		1808	06	Sept	116	By J. P. Kettine	1808 06
Mch	102	To Collection		1209	17	Mch	112	By J. P. Kettine	1209 17
Aug	111	To Collection		1570	01	Aug	111	By J. P. Kettine	1570 01
Mch	111	To Collection		2124	68	Mch	111	By J. P. Kettine	2124 68
Aug	24	To Collection		1530	11	Aug	24	By Treas	1530 11
Feb	1884	To Collection		1890	80	Feb	1884	Orders	1890 80

2787 94
33 00
2820 94
216 94
1894 01
1988 99
1808 06
1899 11
1570 01
7184 68
1830 11
9080

Derby Township Fund

Aug		To Collection			80	60	Aug	By J. P. Kritline Treas		80	60
Mch	1882	To Collection			187	09	Mch	By J. P. Kritline		187	09
Sept	18	To Collection			126	79	Sept 18	By J. P. Kritline		126	79
Mch	1883	To Collection			187	41	Mch 83	By J. P. Kritline		187	41
Sept	1883	To Collection			126	84	Sept 1883	By J. P. Kritline		126	84
Mch	18	To Collection			142	14	Mch 18	By J. P. Kritline		142	14
Aug	1884	To Collection			134	06	Aug 1884	By J. P. Kritline		134	06
Mch	1884	To Collection			284	37	Mch 1884	By J. P. Kritline		284	37
Aug 18		To Collection			217	16	Aug 18	By Error		217	16

Unionville Township Ditch

20 60							
19 09	Mch	1888	A. Collections	27 69	Mch	1888	J. P. Kettlers	27 69
126 79							
107 41							
126 54							
142 41							
124 46							
234 37							
217 16							

Darby Township Cemetery Fund

1880
Aug
Sept 188
Aug 18
Mch 188
Aug 18
Feb 188

Darby Township Ditch Fund

1885 Aug		By Collection		27	31	Aug		By J.P. Knittle Orcan		27 31
Sept	1886	By Collection		19	87	Sept	1886	By J.P. Knittle		19 87
Aug	1887	By Collection		29	07	Aug	1887	By J.P. Knittle		29 07
Mch	1888	By Collection		27	69	Mch	1888	By J.P. Knittle		27 69
Aug	28	By Collection		8	08	Aug	28	By Treas		8 08
Feb	1889	Collection		10	48	Feb	1889	Orders		10 48

Unionville Cooperative Fund

Aug		To Collection		70	49	Aug		By J. P. Kettum Treas.		70	49
		" Scott Law		134	24			" Scott Law		134	24
				204	73					204	73
Mch	1880	To Collection		60	19	Mch		By J. P. Kettum		60	19
Sept	15	To Collection		41	74	Sept	15	By J. P. Kettum		41	74
Mch	1881	To Collection		63	93	Mch	1881	By J. P. Kettum		63	93
Sept	1881	To Collection		87	09	Sept	1881	By J. P. Kettum		87	09
Dec	1881	To Collection		125	85	Dec	1881	By J. P. Kettum		125	85
Aug	1882	To Collection		98	06	Aug	1882	By J. P. Kettum		98	06
Mch	1883	To Collection		110	59	Mch	1883	By J. P. Kettum		110	59
Aug	21	To Collection		80	35	Aug	21	By Trans		80	35
Feb	1884	Coll		99	53	Feb	1884	Orders		99	53

Unionville Special Street

				Sept	1883	By Collection	15 24
				Sept	1884	By J C Kreitner	5 84

Unionville Low Tax

Feb	1884	To Collection	2 8	Feb	1884	By J P Kreitner	8 8
Aug	31	To Collection	27 98	Aug	31	By Fines	2 7 90
Feb	1884	Coll	65 67	Feb	1884	Orders	65 67

Jerome Township State School Fund

Aug	1881	T. Collection		33 91	Aug	By H. M. Dork		33 91	
Mch	1882	T. Collection		1357	Mch	By H. M. Dork		857	
Sept	18	T. Collection		857	Sept	18 By Treasure		85	00
Mch	1886	T. Collection		866	Mch	1886 By J. D. Mc. Campbell		866	
Sept	1886	T. Collection		8660	Sept	1886 By J. D. Mc. Campbell		866	
Mch	1887	T. Collection		85160	Mch	1887 By J. D. Mc. Campbell		811	60
Aug	1887	T. Collection		85775	Aug	1887 By J. D. Mc. Campbell		857	75
Mch	1888	T. Collection		84950	Mch	1888 By J. D. Mc. Campbell		849	50
Aug	21	T. Collection		84950	Aug	21 By Jas. W. Lukins		849	50
Feb	1889	Collection		37700	Feb	1889 Order		37	700

Mch 1889
Mch 1889
Mch 1889
Mch 1889
Feb 1889

Virginia Military

	Mch	1886	To Collection	1	94	Mch	By Bal. Per Book	1	94
	Mch	1886	To Collection		97	Mch	1886	By J. D. McCampbell		97
	Mch	1886	To Collection		93	Mch	1886	By J. D. McCampbell		93
	Mch	1888	To Collection	6	94	Mch	1888	By J. D. McCampbell	6	94
	Feb	1889	Coll		96	Feb	1889	Order		96

Jerome Township School Funds

Aug	1874	To Collection		2	36	08	July	1	By Order No. 1		8 40
"		" transfer Darby Tp		33	10		Aug		" transfer Millcreek		37 50
							"		" H. Th. Dort Treas		119 38
				2	71	18					207 18
Mch	1875	To Collection		2	20	17	Jan	18	By H. M. Dort		1103 50
							Mch		" " "		1030 17
				2	20	17					2233 67
Sept	1876	To Collection		2	59	47	June	25	By Treasurer		1200 00
							Sept	25	" "		1459 47
				2	59	47					2659 47
Mch	1877	To Collection		2	60	67	Dec	2	By J. D. McCampbell		1700
							Mch	1876	" " " "		960 67
				2	60	67					2660 67
Sept	1877	To Collection		2	95	67	June	1876	By J. D. McCampbell		1700 00
							Sept	"	" " " "		1254 67
				2	95	67					2954 67
Mch	1878	To Collection		2	12	65	Dec	1876	By J. D. McCampbell		600
							Jan	1877	" " " "		435
							Mch	"	" " " "		887 65
				2	12	65					2122 65
Aug	1878	To Collection		2	76	19	July	1877 7	By J. D. McCampbell		800 00
							"	18	" " " "		200 00
							Aug	1877	" " " "		1176 19
				2	76	19					2176 19
Mch	1888	To Collection		6	42	77	Dec	1887	By J. D. McCampbell		800 00
							Mch	1888	" " " "		2642 77
				6	42	77					6142 77
Aug	28	To Collection		29	04	24	June	28	By Trees		1050
							Aug	28	" "		1854 24
				29	04	24					2904 24
Feb	1889	Roll		27	67	95	Feb	1889	Orders		27 67 95

240
3750
119358
207108

1103 63
102417
2225 71

1210 62
1459 47
31504 7

1700
934 07
2654 67

1700 00
1254 67
2954 67

800 00
1343 77
1143 77

6795

Jerome Township Funds.

Aug	1884	To Collection			22	09	Aug	By H. M. Dort Treas.		22 09
Mch	1885	To Collection			21	20	Mch	By H. M. Dort		21 20
Sept	1885	To Collection			193	11	Sept 12	By Treasurer		193 11
Mch	1886	To Collection			228	54	Jan 2	By J. D. Mc Campbell		100 -
							Mch 1886	" " " "		78 54
					228	54				228 54
Sept	1886	To Collection			202	02	June 1886	By J. D. Mc Campbell		100 00
							Sept "	" " " "		102 02
					202	02				202 02
Mch	1887	To Collection			215	81	Dec 1886	By J. D. Mc Campbell		175
							Mch 1887	" " " "		40 81
					215	81				215 81
Aug	1887	To Collection			205	93	July 1887	By J. D. Mc Campbell		200 00
							Aug "	" " " "		5 93
					210	93				205 93
Mch	1888	To Collection			100	66	Mch 1888	By J. D. Mc Campbell		110 66
Aug	1st	To Collection			204	51	June 17	By Treas		100
							Aug 1st	" "		104 51
					204	51				204 51
Feb	1889	Collection			359	69	Feb 1889	Orders		359 69

1222 09

21 80

178 2

150

78 54

228 54

150 00

102 00

252 00

125

50 8

206 81

201 00

5 93

205 93

110 50

102

104 51

204 51

3569

Jasmine Township Ditch Funds

Mch	1888	To Collection			27	Mch	By Co. Mr. Dock		27
Aug	1888	To Collection			49 26	Aug	1888 By J. H. McCampbell		49 26
Feb	1889	Roll		138	45	Feb	1889 Order	138	45

1996

13845

Millcreek Township State School Fund.

1884 Aug		To Collection	239	05		By Sid Liggett Treas	239	05
Mch	1885	To Collection	242	00	Mch	By Sid Liggett	242	00
Sept	15	To Collection	242	20	Sept 15	By Treasurer	242	20
Mch	1886	To Collection	219	00	Mch 1886	By Sidney Liggett	219	00
Sept	1886	To Collection	219		Sept 1886	By Sidney Liggett	219	
Mch	1887	To Collection	233	60	Mch 1887	By Sid. Liggett	233	60
Aug	87	To Collection	219	00	Aug 87	By O. P. Shields	219	
Mch	88	To Collection	204	75	Mch 88	By Treasurer	204	75
Aug	88	To Collection	238	75	Aug 88	By Treas	238	75
Feb	1889	Collection	243	00	Feb 1889	Order	243	00

Virginia Military

239 05	Mch	1883	U.S. Collection	32 51	Mch		By Gen Lizzie	32 51
242 28	Mch	1884	U.S. Collection	29 91	Mch	1884	By Gideon Lizzie	29 91
242 95	Mch	1884	U.S. Collection	29 44	Mch	1884	By Gid. Lizzie	29 44
219 60	Mch	1884	U.S. Collection	01 53	Mch	1884	By Treasurer	01 53
219	Feb	1884	Coll	34 16	Feb	1884	Order	34 16
32 40								
219								
084 75								
284 75								
300								

Millbrook Township School Trust

Aug		To Collection		83 23	July	7	By Sid Liggett July 7th		5 00		
"		" transfer Jennie Ap		3 00	Aug		" " "		3 57	97	
					Apr	22	" H M Liggett		1	88	
				8 6 83					6 6	85	
Mch	7th	To Collection		1 1 1	20	Mch	By Sid Liggett		6 6	95	
						Jan	9 " " "		5	00	
				1 1 1	20				1 1 1	95	
Sept	25	To Collection		130	732	July	25 By Treasurer		6	00	
						Sept	" " "		124	32	
				130	732				130	32	
Mch	11th	To Collection		12	7	07	Feb	10 By Gideon Liggett		5	00
							Mch	11 " " "		7	07
				12	7	07			12	7	07
Sept	1886	To Collection		103	7	00	Jan	1886 By Gideon Liggett		2	00
							Sept	" " "		1	00
				103	7	00			103	7	00
Mch	11th	To Collection		6	5	00	Mch	11 By Sid Liggett		6	5
Aug	1887	To Collection		8	4	5	11	Aug	1887 By O P Shield		8 4 5
Mch	1888	To Collection		10	2	1	72	Jan	1888 By Treasurer		1
								Mch	" "		6 2 1 72
				10	2	1	72				10 2 1 72
Aug	21	To Collection		169	5	14	Jan	21 By Treas			9 0
							Aug	21 " "			7 5 14
				169	5	14					169 5 14
Feb	1889	Collection		100	8	40	Feb	1889 Orders			100 8 40

Millcreek Township Funds

1888 Aug		To Collection			161	75	Aug	By Ued Liggett Treas		161	75
Mch	1889	To Collection			81	42	Mch	By Ued Liggett		81	42
Sept	1888	To Collection			94	32	Sept	1888 By Treasurer		94	32
Mch	1889	To Collection			108	18	Mch	1889 By Ueden Liggett		108	18
Sept	1888	To Collection			116	17	Sept	1888 By Ueden Liggett		116	17
Mch	1889	To Collection			128	84	Mch	1889 By Ued Liggett		128	84
Aug	1888	To Collection			130	13	Aug	1888 By D. D. Shields		130	13
Mch	1889	To Collection			168	63	Mch	1889 By Treasurer		168	63
Aug	1888	To Collection			181	84	Aug	1888 By Treas		181	84
Feb	1889	Coll			1876	60	Feb	1889 Order		1876	60

Town Township Rate School Fund

1888 Aug		To Collection		245 47	Aug		By D. V. Shuler Treas		245 47		
Mch	8th	To Collection		241 00	Mch		By D. V. Shuler		241 00		
Sept	15	To Collection		240 00	Sept	15	By Treasurer		240 00		
Mch	16	To Collection		201 75	Mch	16	By Sam'l Gamble		201 75		
Sept	16	To Collection		201 75	Sept	16	By Sam'l Gamble		201 75		
Mch	17	To Collection		259 20	Mch	17	By Sam'l Gamble		259 20		
Aug	17	To Collection		243 00	Aug	17	By M. A. Shuler		243 00		
Mch	18	To Collection		233 75	Mch	18	By Treasurer		233 75		
Aug	18	To Collection		233 75	Aug	18	By Treas		233 75		
Feb	1889	Collection		229 50	Feb	1889	Orders		229 50		

Virginia Military

	Mch	22	To Collection		33 20	Mch	By D. U. Shuler	33 20
	Mch	186	To Collection		31 64	Mch	186 By Saml Lambkin	31 64
	Mch	187	To Collection		32 56	Mch	187 By Saml Lambkin	32 56
	Mch	188	To Collection		61 88	Mch	188 By Treasurr	61 88
	Feb	1889	Coll		3256	Feb	1889 Orders	3256

Dover Township School Fund.

1881 Aug		To Collection		741	94	Aug	By D. V. Shuler Treas		741 94
Mch	1883	To Collection		921	98	Mch	By D. V. Shuler		921 98
Left		To Collection		260	98	July 85	By Treasurer		500 00
						Left " " "			360 98
				260	98				260 98
Mch	1886	To Collection		1001	70	Mch 1886	By Saml Gamble		1001 70
Left	1886	To Collection		1163	86	June 1886	By Saml Gamble		700
						Left " " " "			463 86
				1163	86				1163 86
Mch	1887	To Collection		1314	35	June 1887	By Saml Gamble		700
						Mch " " "			614 35
				1314	35				1314 35
Aug	1887	To Collection		1296	46	July 1887	By Saml		600 00
						Aug " " M A Shuler			696 46
				1296	46				1296 46
Mch	1888	To Collection		1166	48	Mch 1888	By Treasurer		1166 48
Aug	28	To Collection		1151	94	Aug 8	By Town		500
						" 28 "			651 94
				1151	94				1151 94
Feb	1889	Coll		1280	26	Feb 1889	Orders		1280 26

Dover Township Funds.

1894 Aug		To Collection		179	86	Aug		By D. U. Shuler		179	86
Mch	15	To Collection		184	81	Mch		By D. U. Shuler		184	81
Sept	15	To Collection		171	18	Sept	15	By Treasurer		171	18
Mch	16	To Collection		103	32	Mch	16	By Saml Gamble		103	32
Sept	16	To Collection		207	76	Sept	16	By Saml Gamble		207	76
Mch	17	To Collection		159	56	Mch	17	By Saml Gamble		159	56
Aug	17	To Collection		179	91	Aug	17	By M. A. Shuler		179	91

Dove Township Ditch Fund

1887 Aug		To Collector		3 09	Aug	By D. V. Shuler Treas	3 09
Mch	1888	To Collector		11 38	Mch	By D. V. Shuler	11 38

Paris Township State School Fund

Aug	1880	To Collection		305	96	Aug		By J. H. Ford Treas		305 96
Mch	1881	To Collection		311	95	Mch		By J. H. Ford		311 95
Sept	1881	To Collection		311	95	Sept	1881	By Treasurer		311 95
Mch	1882	To Collectio		316	00	Mch	1882	By O. M. Scott		316
Sept	1882	To Collection		316	00	Sept	1882	By O M. Scott		316
Mch	1883	To Collection		300	00	Mch	1883	By J H. Ford		300 00
Aug	1883	To Collection		312	75	Aug	1883	By J H. Ford		312 75
Mch	1884	To Collection		321	00	Mch	1884	By Treasurer		321
Aug	28	To Collection		321	00	Aug	28	By Treas		321 00
Feb	1889	Coll		312	75	Feb	1889	Orders		312 75

Virginia Military

Mch	1876	To Collection	#176	Mch	1876	By J. T. Ford	#176
Mch	1876	To Collection	#178	Mch	1876	By D. M. Scott	#178
Mch	1876	To Collection	#180	Mch	1876	By J. H. Ward	#180
Mch	1876	To Collection	#311	Mch	1876	By Cravens	#311
Feb	1884	Coll	4376	Feb	1884	Orders	4376

Paris Township School Funds

Aug	1884	To Collection		139276	June	20	By J. H. Hood Treas		700	
					Aug		" J. H. Hood "		39276	
				139976					139976	
Mch	18	To Collection		11908	Mch		By J. H. Hood		800	08
					Jan	21	" " " "		600	
				11908					11908	
Sept	18	To Collection		14194	June	18	By Treasurer		700	00
					Sept	"	" Treasurer		419	94
				11194					11194	
Mch	1886	To Collection		10781	Jan	20	By O. M. Scott		700	
					Mch	1886	" " " "		407	81
				10781					10781	
Sept	1886	To Collection		10149	June	1886	By O. M. Scott		700	
					Sept	"	"		314	69
				10149					10149	
Mch	18	To Collection		10153	Jan	1887	By J. H. Wood		200	
					Mch	"	" " " "		315	53
				10153					10153	
Aug	18	To Collection		17389	Jan	1887	By J. H. Wood		700	00
					Aug	27	" " " "		588	98
				17389					17389	
Mch	1888	To Collection		11680	Jan	1888	By Treas		703	01
					Mch	1888	" "		1116	80
				11680					11680	
Aug	18	To Collection		10102	Jan	18	By Treas		800	
					Aug	18	" "		310	02
				10102					10102	
Feb	1889	Collection		15636	Feb	1889	Orders		15636	

Penn Township Fund.

1883 Aug		To Collection		219	12	Aug	By J. H. Ford Treas		869 12
Mch	1883	To Collection		765	20	Mch	By J. H. Ford		765 20
Sept	1883	To Collection		744	58	Sept 1883	By Treasurer		744 58
Mch	1884	To Collection		718	71	Mch 1884	By O. M. Scott		718 71
Sept	1883	To Collection		680	05	Sept 1883	By O. M. Scott		680 05
Mch	1884	To Collection		134	16	Mch 1884	By J. H. Ford		134 16
Aug	1883	To Collection		433	65	Aug 1883	By J. H. Ford		433 65
Mch	1883	To Collection		987	65	Mch 1883	By Treasurer		987 65
Aug	1883	To Collection		107	55	Aug 1883	By Treas		887 55
Feb	1884	Call		95	21	Feb 1884	Orders		95 21

8609 18

765 20

764 58

718 71

680 95

634 16

433 65

382 63

297 55

5 / 21

Paris Township Ditch Fund

Mch	10	To Collection	15 21	Mch	By J. S. Ford	15 21	
Apl	10	To Collection	44	Apl	10 By Treasurer	44	

Paris Township Cemetery Fund

Marysville School District No 1 State School Fund.

1884 Aug		To Collection		62	68	Aug		By A. Garard Treas		62	68
Mch	10	To Collection		6	87	Mch		A. Garard		6	87
Sept	25	To Collection		65	00	Sept	25	By Treasurer		65	00
Mch	116	To Collection		65	20	Mch	116	By J. A. Hamilton		65	20
Sept	1116	To Collection		65	20	Sept	1116	By J. A. Hamilton		65	20
Oct	117	To Collection		7	24	Oct	117	By J. A. Hamilton		7	24
Aug	117	To Collection		67	75	Aug	117	By J. A. Hamilton		67	75
Mch	118	To Collection		68	15	Mch	118	By Treas		68	15
Aug	28	To Collection		68	15	Aug	28	By Treas		68	15
Feb	1884	Loss		69	60	Feb	1884	Orders		69	60

Virginia Military

6 21 08	Mch	188	To Collection	6 21 08	Mch	188	By U. S. Garrard	6 21 08
6 49	Mch	188	To Collection	8 0 60	Mch	188	By J. N. Hamilton	8 9 60
6 28	Mch	188	To Collection	9 1 94	Mch	188	By J. N. Hamilton	9 1 94
6 96 95	Mch	188	To Collection	9 1 56	Mch	188	By Treas	9 1 56
6 5 6 95	Feb	1884	Coll	9783	Feb	1884	Orders	9783
7 5 4								
6 7 8 75								
6 8 1 75								
6 8 1 75								
6 9 6								

Marysville School District No 1 School Fund.

Aug	1884	To Collection		$364 68	June	29	By H. Garrard Treas		200	00
					Apr	22	" H. M. Liggett Treas		2	34
					Aug		" H. Garrard Treas		2362	34
				$364 68					$364	68
Mch	25	To Collection		$2902 16	Jan	1	By H. Garrard		200	00
					Mch		" " 1		2802	16
				$2902 16					$2902	16
Sept	15	To Collection		$3715 25	June	15	By Treasurer		200	00
					Sept		" " "		3715	25
				$3715 25					$3915	25
Mch	10	To Collection		$2212 71	Jan	2	By J. A. Hamilton		200	00
					Mch		" " " "		2212	71
				$2412 71					$2412	71
Sept	8th	To Collection		$1958 61	June	18th	By J. A Hamilton		200	00
					Sept		" " " " "		1958	61
				$1958 61					$1958	61
Oct	11	To Collection		$1631 79	Jan	11th	By J. A. Hamilton		200	00
					Oct	27	" " " "		1431	79
				$1631 79					$1631	79
Aug	11	To Collection		$2674 37	July	1881 13	By J. A. Hamilton		200	00
					Aug	27	" " " "		2674	37
				$2674 37					$2674	37
Mch	1881	To Collection		$1799 59	Jan	6	By Treas		200	00
					Mch	1881	" "		1799	59
				$1799 59					3799	59
Aug	18	To Collection		$2220 46	Aug	4	By Treas		1550	
					Aug	4	" "		1500	
									2220	46
				$2220 46					$2220	46
Feb	1889	Coll		$40586	Feb	1889	Orders		$40586	

2000
234
236234
436468

2000
280316
480316

2000
201625
401325

2000
221271
421271

2500
195861
495861

2500
267437
467437

2000
179959
379959

1500
277046
477046

5686

Marysville Carpenters Fund.

Aug	1884	To Collection		1128	73	Feb	28	By Amount withdrawn L 6		192	78
		" Scott Law		631	27	Aug		" J. H. Ward Treas		399	95
								" Scott Law		631	27
				1820	00					1820	
Mch	1885	To Collection		1388	53	Mch		By J. H. Ward		1388	53
Sept	1885	To Collection		1181	99	Sept	15	By J. H. Ward		1181	99
Mch	1886	To Collection		1297	37	Mch	16	By J. H. Ward		1297	37
Sept	1886	To Collection		1321	95	Sept	1886	By J. H. Ward		1321	95
Oct	1886	To Collection		684	03	Oct	1886	By J. H. Ward		684	03
Aug	1887	To Collection		1367	13	Mch	8	By J. H. Ward		1333	87
						"	22	" " "		503	00
										2983	71
				5367	13					5367	13
Mch	1887	To Collection		2907	63	Sept	8	By Treas		533	94
						Jan	5	" "		1000	00
						Mch	188	" "		1074	69
				2907	63					2907	63
Aug	28	To Collection		311	07	Mch	22	By Treas		500	
						Apr	13	" "		37	94
						Aug	28	" "		2578	13
				311	07					311	07
Feb	1887	Collection		4490	49	Feb	1887	Orders		4490	49

Marysville Special Street Fund

Aug	1888	To Collection		70 35	Aug	By J. H. Ford Recvr		70 35	Aug 21
Mch	1888	To Collection		29 32	Mch	By J. H. Ford		29 32	
Mch	1888	To Collection		169 20	Mch	1888 By J. H. Ford		169 20	
Sept	1888	To Collection		12 36	Sept	1888 By J. H. Ford		12 36	
Aug	1888	To Collection		2 42	Aug	1888 By J. H. Ford		2 42	
Feb	1889	Cash		7834	Feb	1889 Orders		7837	

Marysville Sewer Fund

70 30	Aug 31	To Collection	27	Aug 31	By Trans		27
98 92							
169 30							
12 86							
2 42							
7834							

Marysville Corporation Ditch

Mch	16	To Collection			80	Mch	16	By J. H. Wood			85

Marysville Corporation Low Law

Feb	87	To Collection		637	10	Feb	11th	J. H. Wood		637	10
Aug	11th	To Collection		266	52	Aug	11th	J. H. Wood		266	52
Mch	11th	To Collection		667	69	Mch	11th	By Fees		667	69
Aug	28	To Collection		1578	48	Aug	23	By Fees		67	
						Aug	28	"		1511	48
				1578	48					1578	48
Feb	1889	Roll		71668		Feb	1889	Orders		71668	

Liberty Township State School Funds

Aug	10	To Collection		32700	Aug		By Stephen Cranston Treas		32711		
Mch	28	To Collection		02150	Mch		By Stephen Cranston		02250		
Sept	28	To Collection		02150	Sept	28	By Treas		02150		
Mch	26	To Collection		01123	Mch	26	By S. Cranston		01122		
Sept	26	To Collection		01125	Sept	26	By S. Cranston		01126		
Mch	11	To Collection		02460	Mch	11	By S. Cranston		02460		
Aug	11	To Collection		0290	Aug	11	By S Cranston		809		
Mch	11	To Collection		0290	Mch	11	S. Cranston		803		
Aug	28	To Collection		083	Aug	28	By Treas		083		
Feb	1889	Coll		32775	Feb	1889	Orders		32775		

Mch	28	To			Mch	28	By				
Mch	26	To			Mch	26	By				
Mch	11	To			Mch	11	By				
Feb	1889										

Virginia Military

	Mch	555	To Collection		42 07	Mch	By Stephen Crawford		42 07
	Mch	556	To Collection		42 07	Mch	556 By S. Crawford		42 07
	Mch	557	To Collection		41 56	Mch	557 By S. Crawford		41 56
	Mch	558	To Collection		41 69	Mch	558 S. Crawford		41 69
	Fet	1889	Collection		4607	Fet	1889 Orders		4607

Liberty Township School Fund

Aug 1st		To Collection		200	86	July 1	By Stephen Cranston		850
		" Miscellaneous			506	Aug 1	" transfer Taylor Tp		15 00
							" Stephen Cranston		1 48 92
				201	392				201 392
Mch	8th	To Collection		116	938	Dec 23	Stephen Cranston		700
						Mch	" "		116 938
				116	938				116 938
Sept	8th	To Collection		166	328	June 28	By Orders		100 00
						Sept	" " "		66 328
				166	328				166 328
Mch	11th	To Collection		166	756	June 1st	By S. Cranston		100 00
						Mch 1886	" " "		66 756
				166	756				166 756
Sept	11th	To Collection		166	747	June 8th	By S. Cranston		100 00
						Sept	" " "		66 747
				166	747				166 747
Mch	11th	To Collection		165	796	June 11th	By S. Cranston		100 00
						Mch	" " "		65 796
				165	796				165 796
Aug	11th	To Collection		151	799	June 18th	By S. Cranston		80 000
						Aug	" " "		71 799
				151	799				151 799
Mch	8th	To Collection		91	850	Jan 1st	By S. Cranston		60 00
						Mch 1887	" " "		31 850
				91	850				91 850
Aug	8th	To Collection		80	525	June 21	By Treas		50 00
						Aug 28	" "		30 525
				80	525				80 525
Feb	1889	Coll		1887	60	Feb 1889	Orders		1887 60

850
1500
1492
2442 92

700
1169 23
1169 28

1667 56
1667 56

667 47
1667 47

660 96
1660 96

8500 00
711 99
1711 99

6 18 50
9 18 50

365 75
865 75

8760

Liberty Township Fund.

Aug	1883	To Collection		267	69	Aug	By Stephen Cranston		267 69
Mch	1884	To Collection		54	53	Mch	By Stephen Cranston		54 53
Sept	1884	To Collection		14	54	Sept	1884 By Treas		14 54
Mch	1886	To Collection		66	97	Mch	1886 By S. Cranston		66 97
Sept	1886	To Collection		64	62	Sept	1886 By S Cranston		64 62
Mch	1887	To Collection		64	89	Mch	1887 By S. Cranston		64 89
Aug	1887	To Collection		60	76	Aug	1887 By S. Cranston		60 76
Mch	1888	To Collection		127	70	Mch	1888 By Treas		127 70
Aug	1888	To Collection		119	96	Aug	1888 By Treas		119 96
Feb	1889	Roll		184	70	Feb	1889 Orders		184 70

3167 69

1553

4 4 34

6697

6 4 6 0

4 4 89

5576

12720

11896

18440

Liberty Township Ditch Funds

Library
Scott Law Fund

Aug	31	To Collection	2938	Aug	31	By Stephen Louis Law Fund	2938

Leesburg Township State School Fund

Aug	1887	To Collection			43074	Aug	1887	By Hugh McAdow			43074
Mch	1888	To Collection			[illegible]	Mch	1888	By Hugh McAdow			[illegible]
Sept	1888	To Collection			[illegible]	Sept	1888	By Treas			[illegible]
Mch	1888	To Collection			[illegible]	Mch	1888	By Hugh McAdow			[illegible]
Sept	1888	To Collection			[illegible]	Sept	1888	By Hugh McAdow			[illegible]
Mch	1889	To Collection			[illegible]	Mch	1889	By Hugh McAdow			666
Aug	1887	To Collection			807 50	Aug	1887	By John Hudson			337 50
Mch	1888	To Collection			[illegible]	Mch	1888	By Treas			[illegible]
Aug	1887	To Collection			[illegible]	Aug	1887	By Treas			[illegible]
Feb	1889	Collection			327 00	Feb	1889	Orders			32700

Virginia Military

	Mch 1888	To Collection	57 96	Mch	By Paym Mr. Allen
	Mch 1888	To Collection	49 47	Mch 1888	By Paym Mr. Allen
	Mch 1888	To Collection	45 27	Mch 1888	By Paym Mr. Allen
	Mch 1888	To Collection	45 83	Mch 1888	By Treas
	Feb 1889	Collection	4596	Feb 1889	Orders

Lewisburg Township School Funds.

Aug	1887	To Collection			1194	71	July	1	By Hugh McAdow	500
							Aug	"	" " "	57471
									" transfer Taylor Tp	120
					1194	71				1194 71
Mch	18	To Collection			1514	96	June	3	Hugh McAdow	600
							Mch		" "	914 96
					1514	96				1514 96
Sept	15	To Collection			1511	50	June	25	By Acct.	800 00
							Sept	"	" "	711 50
					1511	50				1511 50
Mch	16	To Collection			1639	19	Mch	16	By Hugh McAdow	1639 19
							June	16	By Hugh McAdow	800
Sept	1886	To Collection			1676	91	Sept	"	"	876 91
					1676	91				1676 91
Mch	17	To Collection			1344	81	Mch	17	By Hugh McAdow	1344 81
Aug	17	To Collection			1029	13	Aug	17	By Jothua Hudson	29 13
Mch	18	To Collection			1141	59	Mch	18	By Treas	1141 59
Aug	28	To Collection			1092	20	Aug	28	By Treas	1092 20
Feb	1889	Collection			1488	94	Feb	1889	Orders	1488 94

5 00
574 71
1 00
1104 71
6 00
214 96
514 96
2 00
7 11 50
511 50
1689 19
8 50
876 91
676 91
344 81
1 00
141 59
694 20
8844

Leesburg Township Treas

Aug	1883	To Collection			17	37	Aug	By Hugh McAdow Treas			17 37
Mch	1883	To Collection			159	71	Mch	Hugh McAdow			159 71
Sept	1883	To Collection			197	22	Sept	1883 By Treas			197 22
Mch	1884	To Collection			990	91	Mch	1884 By Hugh McAdow			990 91
Sept	1884	To Collection			834	22	Sept	1884 By Hugh McAdow			834 73
Mch	1885	To Collection			819	71	Mch	1885 By Hugh McAdow			819 71
Aug	1885	To Collection			875	07	Aug	1885 By John Hudson			875 07
Mch	1886	To Collection			194	06	Mch	1886 By Treas			194 06
Aug	1886	To Collection			186	06	Aug	1886 By Treas			186 06
Feb	1884	Collection			256	75	Feb	1884 Order			256 75

Lurgan Township Dutch Fund.

Sept	13	To Collection		12	55	Sept	15	By Treasurer		82	55
"	"	" Amt overdrawn		69	00						
				82	55					82	55
Mch	16	To Collection		85	63	Sept	15	By Amt overdrawn		68	00
"	"	" Amt overdrawn		26		Mch	16	" Hugh McAdow		23	65
				85	63					85	63
Sept	16	To Collection		3	99	Mch	16	By Amt overdrawn			30
"	"	" Amt overdrawn		30		Sept	"	" Hugh McAdow		3	99
				3	29					3	29
Mch	17	To Collection		22	65	Sept	16	By Amt overdrawn			30
						Mch	17	" Hugh McAdow		22	35
				22	65					22	65

Mch 16
Sept 16
Oct 17
Aug 17
Mch 16
Aug 28
Feb 1884

Magnetic Springs State School

Mch	1886	To Collection	61 50	Mch	1886	By S. S. Merriman	61 50
Sept	1886	To Collection	61 50	Sept	1886	By S. S. Merriman	61 50
Oct	1886	To Collection	62 10	Oct	1886	By Mrs. D. Longstreth	62 10
Aug	1887	To Collection	58 50	Aug	1887	By Trans	58 50
Mch	1888	To Collection	56 70	Mch	1888	By Trans	56 70
Aug	28	To Collection	56 75	Aug	28	By Trans	56 75
Feb	1889	To Collection	51 75	Feb	1889	Orders	51 75

Magnetic Springs Virginia Military

Mch	1886	To Collection		7 39	Mch	1886	By S. S. Merriman		5 79
Sept	1886	To Collection		7 13	Sept	1886	By M. M. Langstaff		7 85
Mch	1888	To Collection		7 65	Mch	1888	By Treas		7 05
Feb	1889	Collection		725	Feb	1889	Order		725.

Magnetic Springs Township Schools

8	89									
		Mch	1888	To Collection		240	57	Mch	1888	By S. S. Merriman		240	57
7	83												
		Sept	1888	To Collection		194	51	Sept	1888	By S. S. Merriman		194	51
7	05												
		Oct	1888	To Collection		29	41	Oct	1888	By M. D. Langstaff		29	41
7	25.												
		Aug	1887	To Collection		141	99	Aug	1887	By Treas		141	99
		Mch	1888	To Collection		198	37	Dec	29	By Treas		125	00
								Mch	1888	" "		73	37
						198	37					198	37
		Aug	27	To Collection		168	86	Aug	6	By Treas		78	
								Aug	21	" "		25	50
						168	86					168	86
		Feb	1889	Coll		174	90	Feb	1889	Orders		174	90

Magnetic Springs Corporation Fund.

Aug	1886	To Collection		260	17	Aug		By S. S. Merriman Treas		265	17
		" Scott Law		82	78			" Scott Law		82	78
				347	95					347	95
Mch	1886	To Collection		610	57	Mch	1886	By S. S. Merriman		610	57
Sept	1886	To Collection		233	21	Sept	1886	By Treas		233	21
Mch	1887	To Collection		366	41	Mch	1887	By S. S. Merriman		366	41
Sept	1887	To Collection		296	69	Sept	1887	By S. S. Merriman		296	69
Dec	1887	To Collection		222	57	Dec	1887	By M. C. Longstaff		222	57
Aug	1887	To Collection		82	96	Aug	1887	By H. S. Watrous		82	96
Mch	1888	To Collection		269	54	Mch	1888	By Treas	1	269	54
Aug	1888	To Collection		205	01	Aug	1888	By Treas		205	01
Feb	1889	Coll		247	85	Feb	1889	Orders		247	85

Magnetic Springs Sewer Fund

	Mch	1885	Co Collection		26 40	Mch	1 S Merriman	26 40
	Sept	1886	Co Collection		2286	Sept	15 By Treas	2286
	Mch	1886	Co Collection		1572	Mch	1886 By S S Merriman	1572
	Feb	1887	Co Collection		38 71	Feb	1887 By M V Longstaff	38 71
	Aug	1887	Co Collection		38 00	Aug	1887 By H J Watrous	38 00
	Mch	1888	Co Collection		68 84	Mch	1888 By Treas	68 84
	Aug	1888	Co Collection		21 67	Aug	31 By Treas	21 67
	Feb	1889	Coll		3224	Feb	1889 Borders	3224

Allen Township State School Funds

Aug	11	To Collection		278	14	Aug	11	By Sam'l Waddle Treas		278	14
Mch	15	To Collection		261	00	Mch		Sam'l Waddle		261	
Sept	15	To Collection		261	00	Sept	15	By Treas		261	00
Mch	11	To Collection		849	25	Mch	11	By Sam'l Waddle		849	25
Sept	11	To Collection		818	25	Sept	11	By Sam'l Waddle		818	25
Mch	11	To Collection		816	50	Mch	11	By Sam'l Waddle		816	50
Aug	11	To Collection		297	00	Aug	11	By Sam'l Waddle		297	
Mch	11	To Collection		297	00	Mch	11	By Treas		297	
Aug	11	To Collection		297		Aug	11	By Treas		297	
Feb	1889	Coll		270	75	Feb	1889	Order		270	75
"	"	" Champaign Co		7	50	"	"	" Champaign Co		7	50
				278	25					278	25

Virginia Military

Mch	10	To Collection	35 01	Mch		By Land Warrant	35 01
Mch	10	To Collection	22 18	Mch	10	By Land Warrant	22 18
Mch	10	To Collection	87 79	Mch	10	By Land Warrant	87 79
Mch	10	To Collection	89 89	Mch	10	By Treas	89 89
Feb	1889	Coll	38 07	Feb	1889	Orders	38 07
"	"	" Champaign Co	1 05	"	"	" Champaign Co	1 05
			39 12				39 12

Allen Township School Fund.

Aug	1887	To Collection		178306	June	29	By Saml Waddle Treas		500	
					Aug		" " " "		6706	
							" transfr Champaign Co		31250	
				178306					178306	
Mch	1888	To Collection		174297	Dec	30	Saml Waddle		700	
					Mch		" "		173597	
				174297					174297	
Sept	1887	To Collection		22116 16	June	15	By Treas		750 00	
					Sept		" " "		784	
					"	"	" Champaign Co		636 12	
				22116 16					22116 16	
Mch	1888	To Collection		202694	June	15	By Treas		1000	
					Mch	1888	"		17094	
					"	"	" Champaign Co		50	
				202094					202594	
Sept	1888	To Collection		217683	June	1888	By Treas		1000 00	
					Sept		" " Champaign Co		50 00	
					"	"	" Treasurer		1026 83	
				217683					2076 83	
Mch	1889	To Collection		153931	June	1887	By Saml Waddle		700 00	
					Mch		" " "		669 31	
					"	"	" Champaign Co		80 00	
				153931					1539 31	
Aug	1887	To Collection		161364	July	1887	By Saml Waddle		700 00	
					Aug	1887	" " "		813 64	
					"	"	" Champaign Co		80 00	
				161364					161364	
Mch	1888	To Collection		176021	Jan	9	By Treas		800	
					Mch	1888	" Champaign Co		41 06	
					"	"	" Treas		419 15	
				176021					176021	
Aug	88	To Collection		179816	June	30	By Treas		700	
					Aug	88	" Champaign Co		410	
					"	"	"		557 16	
				179816					179816	
Feb	1889	Coll		168206	Feb	1889	Orders		168206	
		" Champaign Co		5850			" Champaign Co		5850	
				174056					174056	

Sept 1887 To Collection — June 15 By Treas — 750 00
Aug 1888 To Collection — June 30 By Treas — 700

Magnolia Springs Special Street

Sept 1st To Collection		3 96	Sept 1st By L. L. Merriman		3 96
Aug 1st To Collection		25 93	Aug 31 By H. L. Watkins		9 93

Magnolia Springs Liquor Fund

Aug 1st To Collection		62	Aug 31 By H. L. Watkins		2 0

Allen Township Fund.

Aug	1st	To Collection		126	22	Aug	By Sam'l Haddle Treas		126 22
Mch	1st	To Collection		223	13	Mch	Sam'l Haddle		223 13
Sept	1st	To Collection		191	21	Sept 1st	By Treas		191 21
Mch	1st	To Collection		618	92	Mch 1st	By Treas		618 92
Aug	1st	To Collection		378	18	Aug 1st	By Treas		378 18
Feb	1884	Roll		374	10	Feb 1884	Orders		374 10

Magnetic Springs Nuisance Bond.

Bet. M. E. Creighton 297 Bet. M. By W. D. Longstaff 297

Allen Township Treasurer Fund

Mch	11	To Collection		4	95	Mch	11	By Treas	4 95
Aug	21	To Collection		2	9	Aug	21	By Treas	2 9

H 95

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Magnetic Springs Special Strut.

Mch mo	Rec'd Collection		Mch mo	Pd by S. S. Merriman	
		25 cts			25 cts

Jackson Township School Record

Aug	1887	To Collection		112	03	July	1	By H. A. Hall Treas		600	
						Aug	"	" " " "		492	03
							"	" Marion Co		30	
				112	03					1120	03
Mch	1888	To Collection		191	45	Mch		H. A. Hall		127	95
							"	Marion Co		63	50
				191	45					191	45
Sept	1887	To Collection		1469	59	June	15	By Treas		10	51
						Sept	"	" "		626	09
							"	" Marion County		66	50
				1469	59					1469	09
Mch	1888	To Collection		1015	45	Mch	16	By Marion County		42	50
							"	" "		1042	53
				1015	45					1015	45
Sept	1887	To Collection		1224	48	Sept	16	By Treas		224	48
Mch	1888	To Collection		2115	12	June	16	By H. A. Summers		97	62
						Mch	"	" " "		217	50
							"	" Marion Co		199	00
				2115	12					2115	12
Aug	1887	To Collection		1587	64	June	15	By H. A. Summers		800	00
						Aug	"	" " " "		565	14
							"	" Marion Co		217	50
				1587	64					1587	64
Mch	1888	To Collection		2059	11	Mch	16	By Treas		1994	11
							"	" " Marion Co		65	00
				2059	11					2059	11
Aug	1887	To Collection		1573	62	Aug	6	By Treas		550	
						Aug	16	" "		958	62
							"	" Marion Co		65	
				1573	62					1573	62
Feb	1889	To Coll		179926		Feb	1889	Orders		179926	
		" (Marion Co)		6500				" (Marion Co)		6500	
				186426						186426	

Jackson Township Fund.

Aug	1888	To Collection		407	82	Aug	1888	By Treas Orders		407	82
March	1889	To Collection		533	06	March	1889	By Treas		533	06
Sept	1888	To Collection		116	50	Sept	1888	By Treas		116	50
March	1886	To Collection		669	61	March	1886	By D. M. Parish		669	61
Sept	1886	To Collection		611	96	Sept	1886	By C. A. Sunderwood		611	96
March	1887	To Collection		211	16	March	1887	By C. A. Sunderwood		211	16
Aug	1887	To Collection		795	85	Aug	1887	By C. A. Sunderwood		795	85
March	1888	To Collection		588	05	March	1888	By Treas		588	05
Aug	1888	To Collection		407	82	Aug	1888	By Treas		407	82
Feb	1889	Coll		3486	69	Feb	1889	Orders		3486	69

Jackson Township Road Fund

Aug	1887	To Collection			17	96	Aug		By Road Receipts	7 01
							"		" H. A. Hawkins	10 95
					17	96				17 96
Mch	1887	To Collection			427	94	Mch		By H. R. Bell	150 00
									Road Receipts	277 94
					427	94				427 94
Sept	1887	To Collection			28	73	Sept	1887	By Orders	42 89
"	"	" Suit endorsers			14	16				
					42	89				42 89
Mch	1888	To Collection			142	96	Sept	1887	By Suit endorsers	14 16
							Mch	1888	" E. M. Parish	28 80
					142	96				142 96
Mch	1888	To Collection			126	66	Mch	1888	By G. A. Swanwood	126 66
Aug	1887	To Collection				17	Aug	1887	By G. A. Swanwood	17
Feb	1889	To Collection			298	47	Feb	1889	By Order	298 47

Jackson Township Ditch Fund

Sept	13	To Collection			43	Sept 13	By Treas		43
Sept	14	To Collection		10	97	Sept 14	By Treas	10	97
Mch	17	To Collection		35	16	Mch 17	By G. A. Swallwood	35	16
Aug	1887	To Collection		68	11	Aug 1887	By G. A. Swallwood	68	11
Mch	14	To Collection		17	77	Mch 14	By Treas	17	77
Dec	28	To Collection		177	17	Aug 21	By Treas	177	17
Fet	1889	Collection		263		Feb 1889	Orders	263	

10
10 97
35 76
00 01
17 77
27 17
263

York Township State School Funds.

Aug	11th	To Collection		37	36	Aug		By John Trimble		37	36
Mch	11th	To Collection		351	00	Mch		By John Trimble		351	00
Sept	10	To Collection		311	00	Sept	10	By Treas		311	00
Mch	11th	To Collection		367	00	Mch	11th	By John Trimble		367	
Sept	11th	To Collection		687	00	Sept	11th	By Treas		687	
Mch	11th	To Collection		611	10	Mch	11th	By John Trimble		611	10
Aug	11th	To Collection		345	75	Aug	11th	By John Trimble		345	75
Mch	11th	To Collection		345	00	Mch	11th	By Treas		345	
Aug	28th	To Collection		345		Aug	28	By Treas		345	
Feb	1889	Collection		335	25	Feb	1889	Orders		335	25

Virginia Military

Mch 1884	Warrant Collection	5112	Mch 1884	Issued Warrants	5112
Mch 1884	Warrant Collection	4674	Mch 1884	Issued by John Daniels	4674
Mch 1884	Warrant Collection	4683	Mch 1884	Issued by John Daniels	4683
Mch 1884	Warrant Collection	4683	Mch 1884	Issued by Thos	4683
Feb 1884	Warrant Collection	4712	Feb 1884	Ordered	4712

York Township School Funds.

Aug	1887	To Collection			267	Aug		By John Trimble Rec		1367 01
		" Miscellaneous			137	"		" Transfer Taylor Tp.		37 50
				1604	31					1604 01
Mch	28	To Collection		1212	77	Dec 1887	20	By John Trimble		1212 77
						Mch		" " "		
				1212	77					1212 77
Sept	18	To Collection		1352	70	June	18	By Treas		1315 70
						Sept		" " "		37 00
				1352	70					1352 70
Mch	16	To Collection		1665	61	Mch	16	By John Trimble		1665 61
Sept	16	To Collection		1613	85	June	18	By Treas		1013
						Sept	"	" "		600 85
				1613	85					1613 85
Mch	16	To Collection		1557	14	Dec	16	By John Trimble		800
						Mch	187	" " "		757 14
				1557	14					1557 14
Aug	18	To Collection		1388	94	Aug	18	By John Trimble		1388 94
Mch	16	To Collection		2107	19	June	18	By Treas		1000
						Mch	16	" "		1107 19
				2107	19					2107 19
Aug	16	To Collection		1871	32	June	9	By Treas		900
						Aug	16	" "		971 32
				1871	32					1871 32
Feb	1889	Collection		1791	98	Feb	1889	Orders		1791 98

York Township Funds

Aug	1887	To Collection			116	73	Aug	1887	By John Trimble Treas	116	73
Mch	1888	To Collection		2	20	13	Mch	1888	By John Trimble	2	20 13
Sept	1888	To Collection			216	62	Sept	1888	By Treas	216	62
Mch	1886	To Collection			61	00	Mch	1886	By John Trimble	61	00
Sept	1886	To Collection			727	44	Sept	1886	By Treas	727	44
Mch	1887	To Collection			890	21	Mch	1887	By John Trimble	890	21
Aug	1887	To Collection			838	27	Aug	1887	By John Trimble	838	27
Mch	1888	To Collection			884	88	Mch	1888	By Treas	884	88
Aug	1888	To Collection			290	12	Aug	1888	By Treas	290	12
Feb	1889	To Coll			355	72	Feb	1889	Orders	355	72

York Township Detox Fund

Aug	1856	To Collection		32 41	Aug	By John Arnwine Treas		32 41
Mch	1857	To Collection		27 21	Mch	John Arnwine		27 21
Mch	1857	To Collection		10 43	Mch	1858 John Arnwine		10 43
Mch	1858	To Collection		7 03	Mch	1859 Treas		7 03

York Township Fence Fund

Aug	1st	To Collection	3 21	Aug	By John Daniels Orders		3 21

Claiborne Township State School Fund.

Aug	1st	To Collection		3 44 39	Aug		By Humph. Marriott Treas		3 44 39
Mch	10	To Collection		3 40 50	Mch		By H. Marriott		3 40 50
Sept	15	To Collection		3 42 50	Sept	15	By Treas		3 42 50
Mch	10	To Collection		3 16 50	Mch	10	By H. H. Marriott		3 16 50
Sept	10	To Collection		3 16 50	Sept	10	By Treas		3 16 50
Mch	11	To Collection		3 09 20	Mch	11	By O. P. Lewis		3 09 20
Aug	1st	To Collection		3 18 50	Aug	1st	By O. P. Lewis		3 18
Mch	1881	To Collection		3 12 75	Mch	1881	By Treas		3 12 75
Aug	22	To Collection		3 12 75	Aug	22	By Treas		3 12 75
Feb	1884	Collection		3 00 75	Feb	1884	Orders		3 00 75

Virginia Military

3	44	49	Mch	05	To Collection		46	49
3	42	50	Mch	1886	To Collection		43	21
3	42	50	Mch	11	To Collection		42	41
3	46	50	Mch	1888	To Collection		42	00
4	28	50	Feb	1889	Coll		42	28
3	84	21						
3	18							
3	12	75						
3	2	75						
3	00	75						

			Mch	04	By H. H. Massie		46	49
			Mch	10	By H. H. Marriott		43	21
			Mch	11	By C. P. Lewis		42	41
			Mch	18	By Fras		42	00
			Feb	1889	Orders		42	28

Blairsville Township School Fund

Aug	1887	To Collection		1021	59	Aug	By F. K. Marriott Treas		1021 59
Mch	1888	To Collection		209	21	Mch	F. K. Marriott		209 21
Sept	15	To Collection		715	77	Sept	15 By Treas		715 77
Mch	1888	To Collection		684	61	Mch	1888 By F. K. Marriott		684 61
Sept	1888	To Collection		609	92	Sept	1888 By Treas		609 92
Mch	1889	To Collection		926	61	Mch	1889 By A. P. Lewis		926 61
Aug	1887	To Collection		765	12	Aug	1887 By A. P. Lewis		765 12
Mch	1888	To Collection		1085	65	Mch	1888 By Treas		1085 65
Aug	28	To Collection		946	21	July	19 By Treas		700
						Aug	22 " "		246 21
				946	21				946 21
Feb	1889	Coll		13088	2	Feb	1889 Orders		13088 2

1021 59

2379 91

415 87

6846 1

152 47

936 61

765 12

1085 65

700

246 71

946 21

30882

Claiborne Township Board

Aug	1881	To Collection			98	01	Aug	1881	By H. H. Marriott Treas		98 01
Mch	1882	To Collection			74	88	Mch	1882	H. H. Marriott		74 88
Sept	1882	To Collection			67	62	Sept	1882	By Treas		67 62
Mch	1883	To Collection			148	98	Mch	1883	By H. H. Marriott		148 98
Sept	1883	To Collection			177	44	Sept	1883	By Treas		177 44
Mch	1884	To Collection			56	91	Mch	1884	By O. P. Lunn		56 91
Aug	1884	To Collection			103	13	Aug	1884	By O. P. Lunn		103 13
Mch	1885	To Collection			129	42	Mch	1885	By Treas		129 42
Aug	28	To Collection			149	57	Aug	28	By Treas		149 57
Feb	1889	Collection			78	16	Feb	1889	Orders		78 16

22801
76 88
47 57
74898
77764
56951
0 88 49
7294 2
71959
78216

Clairborne Township Ditch Fund.

Aug	1886	To Collection			71	46	Aug		By H. N. Marriott Treas		71 46
Mch	1886	To Collection			2	96	Mch		H. N. Marriott		2 96
Sept	18	To Collection			20	22	Sept	18	By Treas		20 22
Mch	1886	To Collection			7	87	Mch	1886	By H. N. Marriott		7 87
"	"	" Overplus Ditch				30	"	"	" Balance on hand		30
						17					17
Mch	1886	To Balance in Treasury				00	Sept	18	By Treas		119 79
Sept	18	" Collection			119	79	"	"	" Bal on hand		80
					119	79					119 79
Sept	1886	To Bal in Treasury				00	Mch	1887	By C. P. Lewis		17 45
Mch	1887	" Collection			17	45					17 45
Mch	1888	To Collection			42	60	Mch	1888	By Treas		42 60
Aug	28	To Collection			81	40	Aug	28	By Treas		81 40
Feb	1889	Coll			42	147	Feb	1889	Orders		42 147

7146

2 86

20 04

7 87

20

05

11279

20

11209

17 15

1 15

6760

21 40

42144

Richland School District State School Fund

Aug	1885	To Collection		337	53	Aug		By J. C. Howe Treas		337	53
Mch	1886	To Collection		367	50	Mch		By J. C. Howe		367	50
Sept	86	To Collection		367	50	Sept	86	By Treas		367	50
Mch	1886	To Collection		604	75	Mch	1886	By John Agan		604	75
Sept	1886	To Collection		604	75	Sept	1886	By Treas		604	75
Oct	1887	To Collection		96	00	Oct	87	By T. J. Williams		96	
Aug	1887	To Collection		611	75	Aug	1887	By W. T. Conkright		611	75
Mch	1888	To Collection		612	50	Mch	1888	By Treas		612	50
Aug	88	To Collection		612	50	Aug	88	By Treas		611	50
Feb	1889	Coll		351	75	Feb	1889	Orders		351	75

Virginia Military

	Mch	188	Pa Collection		49	22	Mch		By J. E Brown		49	22
	Mch	188	Pa Collection		49	22	Mch	188	By Robert Byrne		49	22
	Oct	188	Pa Collection		49	22			By T. J. Williams		49	22
	Mch	1888	Pa Collection		49	78	Mch	188	By Thos		49	78
	Feb	1889	Coll		49	44	Feb	1889	Orders		49	44

337 50

31 7 50

136 275

65 75

1440 75

864

801 75

640 50

35 175

Richwood School District School Fund

Aug	1887	To Collection			23	65	61			
								after	23	By A. M. Leggett Treas
								July	27	" J. C. Hoon Treas
								Aug		" " " "
Mch	1888	To Collection			27	25	93			
								Dec	17	J. C. Hoon
								Mch		" "
Sept	88	To Collection			29	94	67			
								June	30	By Treas
								Sept		" " "
Mch	1889	To Collection			15	67	28			
								Dec	27	By John Cpau
								Mch		" " "
Sept	1889	To Collection			11	38	67			
								Sept	1889	By Treas
Oct	89	To Collection			1	604	05			
								Jan	1890	By A. J Williams
								Oct		" " " "
Aug	1890	To Collection			1	890	46			
								June	30	By A. J Williams
								Aug	1890	" W. H. Conbright
Mch	1888	To Collection			1	671	83			
								Feb	8	By Treas
								Mch	88	" "
Aug	91	To Collection			1	804	18			
								June	19	By Treas
								Aug	91	" "
Feb	1889	Coll			20	73	78	Feb	1889	Orders

Richwood Corporation Fund

Aug	1883	To Collection		1013	15	Aug	By Robt Smith Treas		1013	15
"		" Scott Law		335	62	"	" Scott Law		335	62
				1348	77				1348	77
Mch	1884	To Collection		9236	44	Mch	By Robt Smith		9236	44
Sept	1884	To Collection		279	20	Sept	1884 By Treas		279	20
Mch	1886	To Collection		689	17	Mch	1886 By Robt Smith		689	17
Sept	1886	To Collection		665	24	Sept	1886 By Treas		665	24
Mch	1887	To Collection		1663	03	Mch	1887 By Robt Smith		1663	03
Aug	1887	To Collection		1036	63	Aug	1887 By Robt Smith		1036	63
Mch	1888	To Collection		749	16	Mch	1888 By Treas		749	16
Aug	1888	To Collection		772	19	Aug	1888 By Treas		772	19
Feb	1889	Roll		692	16	Feb	1889 Orders		692	16

1113 10
33562
1348 77
0071 64
219 50
629 7
4560 4
1163 83
1743 63
4401 6
977 9
6921 6

Richmond Special Street Fund

Aug	1884	To Collection			7 43	Aug		By Robt A. Smith Treas		7 43
Mch	18	To Collection			12 09	Mch		Robt Smith		12 09
Sept	15	To Collection			17 00	Sept	15	By Treas		17 00
Mch	1886	To Collection			22 22	Mch	1886	By Robt Smith		22 22
Oct	1887	To Collection			22 75	Oct	1887	By Robt Smith		22 75
Aug	1888	To Collection			10 44	Aug	1888	By Treas		10 44

Richwood Liquor Fund

Aug	1888	To Collection		40 68	Aug 10	By Robt Smith	40 68
Aug	1888	To Collection		916 66	Aug 31	By Treas	916 66
Feb	1889	Coll	373 13		Feb 1889	Orders	373 13

Richwood Corporation Ditch

Mch	1886	To Collection	641	Mch	1886	By Robt Smith	641
Sept	1886	To Collection	40	Sept	1886	By Owen	40
Aug	1887	To Collection	717	Aug	1887	By Robt Smith	717
Mch	1888	To Collection	98	Mch	1888	By Mas	98
Feb	1889	Coll	5856	Feb	1889	Orders	5856

641

40

217

98

856

Washington Township State School Fund

Aug	1881	To Collection		29393	Aug		By Dan'l Logan Treas		29393	Mch	1882
Mch	1882	To Collection		24375	Mch		Dan'l Logan		24375	Mch	1882
Sept.	25	To Collection		24375	Sept	25	By Treas		24375	Mch	1883
Mch	1883	To Collection		20900	Mch	1883	By D. Logan		20900	Mch	1884
Sept	1883	To Collection		20900	Sept	1883	By D. Logan		20900	Feb	1889
Mch	1884	To Collection		24625	Mch	1884	By D. Logan		24625		
Aug	1884	To Collection		27820	Aug	1884	By D. Logan		27825		
Mch	1888	To Collection		6250	Mch	1888	By D Logan		6250		
Aug	28	To Collection		1250	Aug	28	By Treas		1250		
Feb	1889	Coll		29175	Feb	1889	Orders		29175		

Virginia Military

Mch	15	To Collection		2273	Mch	By D. Logan	0272
Mch	1889	To Collection		0548	Mch	By D. Logan	0548
Mch	1889	To Collection		0728	Mch 1889	By D Logan	0728
Mch	1889	To Collection		1129	Mch 1889	By D. Logan	1129
Feb	1889	Coll		4101	Feb 1889	Orders	4101

Washington Township School Fund

Aug	1855	To Collection		886 39	Apr	22	By H. M. Leggett Treas		4 40
					July	17	" David Logan "		500
					Aug		" " " "		381 99
				886 39					886 39
Mch	1856	To Collection		1130 20	Mch	29	By D. Logan		730 20
					Dec	29	" "		400
				1130 20					1130 20
Sept	1856	To Collection		1170 09	Jan	23	By Treas		800
					Sept		" " "		370 09
				1170 09					1170 09
Mch	1856	To Collection		1528 91	Jan	11	By D. Logan		800
					Mch	1856	" " "		728 91
				1528 91					1528 91
Sept	1856	To Collection		1176 57	July	16	By D. Logan		800
					Sept		" " "		376 57
				1176 57					1176 57
Mch	1857	To Collection		1927 83	Mch	1857	By D. Logan		1927 83
Aug	1857	To Collection		994 50	Aug	1857	By D Logan		994 50
Mch	1858	To Collection		1327 16	Mch	1858	By Treas		1327 16
Aug	28	To Collection		1185 27	Aug	28	By Treas		1185 27
Feb	1859	Coll		154182	Feb	1859	Orders		154182

Washington Township Fund

Aug	1888	To Collection		200	72	Aug	By David Logan Treas	200	72
Mch	1889	To Collection		505	24	Mch	D. Logan	505	24
Sept	15	To Collection		512	26	Sept	15 By Treas	512	26
Mch	1889	To Collection		247	85	Mch	1889 By D. Logan	247	85
Sept	1888	To Collection		64	78	Sept	1888 By D. Logan	64	78
Mch	1889	To Collection		341	45	Mch	1889 By D. Logan	341	45
Aug	1888	To Collection		175	69	Aug	1888 By D. Logan	175	69
Mch	1889	To Collection		285	68	Mch	1889 By Treas	285	68
Aug	28	To Collection		243	82	Aug	28 By Treas	243	82
Feb	1889	Coll		49	05	Feb	1889 Orders	49	05

Washington Township Ditch Funds

Aug	1882	To Collections		8	35	Aug	By David Logan Treas		8	00
Mch	1883	To Collections		6	90	Mch	By D. Logan		6	90
Sept	15	To Collection		28	65	Sept	15 By Treas		28	65
Mch	1886	To Collection		11	38	Mch	1886 By D. Logan		11	38
Sept	1886	To Collection		7	06	Sept	1886 By D. Logan		7	06
Mch	1887	To Collection		3	19	Mch	1887 By D. Logan		3	19
Aug	1887	To Collection		24	08	Aug	1887 By D. Logan		24	08
Aug	11	To Collection		6	97	Aug	11 By Treas		6	97
Feb	1889	Coll		38	23	Feb	1889 Order		38	23

Washington Township Road

800	Mch 1st	By Collection		46 36	Mch 1st	By D. Logan	116 26
1691	" "	" Amt overdrawn		1105			
1805				116 26			116 26
1188	Sept 1st	By Collection		42 34	Mch 1st	By Amt overdrawn	10 05
706					Sept "	" D Logan	32 29
619				42 34			42 34
2208							
607							
3823							

Feb 1889 6

Plain City Corporation

Feb 1889	Coll	207 10	Feb 1889	Orders	207 10

Taylor Township School Fund

Aug	1888	To Collection		346	55		By P. Evanston		346	55
Mch	1888	To Collection		341	25	Dec	By P. Evanston		341	25
Sept	15	To Collection		341	25	Sept	15 By Orders		341	25
Mch	1886	To Collection		852	50	Mch	1886 By P. Evanston		852	50
Sept	1886	To Collection		852	50	Sept	1886 By Orders		852	50
Mch	87	To Collection		870	40	Mch	87 By A. R. Shelton		870	40
Aug	87	To Collection		847	25	Aug	87 By W. J. Rogers		847	25
Mch	1888	To Collection		665	20	Mch	1888 By Treas		665	20
Aug	88	To Collection		265	75	Aug	88 By Treas		265	75
Feb	1889	Coll		3764	50	Feb	1889 Orders		3764	50

Virginia Military

March	1886	Do Collection		5	72	March	8th	Auditor	48 78
March	1886	Do Collection		48	17	March	8th	By Auditor	48 17
March	1887	Do Collection		46	53	March	10th	By W. H. Shelton	46 53
March	1888	Do Collection		49	05	March	1888	By Treas	49 05
Feb	1889	Coll		52	92	Feb	1889	Orders	52 92

Dayton Township School Fund

Aug		To Collection			1217	17	June	25	By P. Emerton		320
"		" transfer Liberty Tp			150	00	Aug		" " "		839 67
"		" " York			37	50					
"		" " Leesburg			10	00					
					1359	67					1359 67
Mch	15	To Collection			1302	00	Mch	15	By Emerton		1102 00
							Sept		" "		200
					1302	00					1302 00
Sept	15	To Collection			1458	17	June	15	By Treas		600 00
							Sept	"	" "		858 17
					1458	17					1458 17
Mch	1886	To Collection			1791	82	Dec	24	By P. Emerton		900 00
							Mch	1886	" " "		891 82
					1791	82					1791 82
Sept	14	To Collection			1945	77	June	14	By Treas		900 00
							Sept	"	" "		1045 77
					1945	77					1945 77
Mch	1887	To Collection			1402	13	Mch	1887	By C. C. Shutts		1402 13
Aug	11	To Collection			1442	71	June	7	By W. S. Rogers		600 00
							Aug	1887	" " "		842 71
					1442	71					1442 71
Mch	1888	To Collection			1957	94	Feb	7	By Treas		1057
							Mch	1888	" "		957 94
					1957	94					1957 94
Aug	28	To Collection			1870	13	Aug	6	By Treas		650
							"	28	" "		1020 13
					1870	13					1870 13
Feb	1889	Coll			1918	98	Feb	1889	Orders		1918 98

Sept 1886 [illegible]

Feb 1888 [illegible]

North Lawrenburg State Com. School

Left with Collection		Left with By Order	
Feb 1888 Roll	430	Feb 1889 Orders	430

Taylor Township Fund

Aug	1884	To Collection			29	93	Aug	By R. Cranston Treas		29	93
Mch	25	To Collection			22	75	Mch	By R. Cranston		22	75
Sept	25	To Collection			210	99	Sept	25 By Treas		210	99
Mch	1885	To Collection			10	01	Mch	1885 By R. Cranston		10	01
Mch	1886	To Collection			27	46	Mch	1886 By Treas		27	46
Aug	28	To Collection			25	41	Aug	28 By Treas		25	41
Feb	1889	Coll		283	68		Feb	1889 Orders		283	68

North Lewisberry Township School

Left with Dr. Collection	42 76	Left with Bay Orders	40 76
Mch with Dr. Collection	28 13	Mch with Bay W. M. Hunter	21 13
Mch with Dr. Collection	28 37	Mch with Bay Treas	28 37
Feb 1889 Coll	49 42	Feb 1889 Orders	49 42

Taylor Township Ditch Fund.

Aug	10	To Collection			2026	Aug		By P. Innerstine Treas	2026
Sept	5	To Collection			24	Sept	5	By Treas	24
Aug	10	To Collection			961	Aug	10	By W. S. Rogus	961

Taylor Scott Law Fund

Aug 1888 To Collection		67 12	Aug	By P. Lancaster Treas	67 12
		Dudley Joint 85 $1			
Feb 1889 To Coll					

North Lewisburg State School Fund

	Mch	1882	To Collection	1	00	Mch 1882 By North Lewisburg	1 00
	Sept	1882	To collection	1	00	Sept 1882 By order	1 00
	Aug	1882	To Collection	23	10	Aug 1882 By order	23 10

South Lewisburg Va. Military

Mch	1889	To	Collection			61	Mch 1889	By	South Lewisburg		61
Feb	1889	To	Roll			63	Feb 1889	By	Orders		63

North Lewisburg Township School

61											
63	Dec	10th	To Collection			43	74	10th	By North Lewisburg	43	74
	Sept	10th	To Collection			43	74	Sept	10th By order	43	74
	Aug	10th	To Collection			48	41	Aug	10th By Order	48	41

County Funds.

Aug	10	To Collection		9	17	22	Feb	25	By Amount overdrawn L.6	175	17 92 77
"	"	" Miscellaneous			5	18 42	"	"	" error in order No. 327	2	17 55
"	"	" Bonard Funds			2	703	Aug		" Orders		19 336 12
"	"	" Amount overdrawn		18	10	070					
				37	53	434					37 53 434
Mch	3	To Collection		11	44	69	Aug	188	By Amount overdrawn		18 100 70
"	"	" Miscellaneous			27	347	Mch	188	" Orders		13 147 80
"	"	" Amount Overdrawn		10	6	28 12					
"				31	24	850					31 248 50
Sept	15	To Collection		14	93	58	Mch	188	By Amount Overdrawn		19 528 12
"	"	" Miscellaneous			1	603	Sept	"	" Orders		12 718 20
"	"	" Amount overdrawn		17	46	48					
				32	27	32					32 327 32
Mch	11	To Collection					Sept	188	By Amount Overdrawn		17 746 48
"	"	" Over in order Collection					Mch	188	" Orders		2 [illegible]
"	"	" Miscellaneous									
"	"	" Sinking Fund									
"	"	" Interest									
"	"	" Amt overdrawn		18	70	60					
				37	36						
Sept	16	To Collection		11	12	19	Mch	116	By Amt overdrawn		18 770 60
"	"	" Misc "			18	32	Sept	"	" Orders		9 691 29
"	"	" Transfer Sinking Fd			7	20 76					
"	"	" Amt overdrawn		12	60	93					
				24	62	32					24 762 32
Mch	11	To Collection		11	21	63	Sept	186	By Amt overdrawn		12 760 93
"	"	" Transfer		1	6	12	Mch	11	" Orders		37 374 24
"	"	" Miscellaneous Coll.		71	3	34 87			" Transfer (L.R.R. Stock)		14 94
									" Balance		19 264 51
				84	51	72					84 651 72
Mch	11	To Balance in Treasury		19	86	4 51	Sept	11	By Orders		69 300 71
"	"	" Collection		10	8	5 97			" Balance		55 910 00
"	"	" Transfer			2	3 93 58					
"	"	" Miscellaneous		62	9	0 83					
				95	44	3 71					95 443 71
Sept	11	To Balance		55	9	10 00	Mch	11	By Orders		74 947 69
Mch	188	" Collection		10	6	6 80	"	"	" Balance		66 416 89
"	"	" Transfer			1	8 74 56					
"	"	" Miscellaneous		47	9	4 27					
				111	3	6 8 58					111 364 58

March 188
Aug " 0
Feb 1889
" "
Feb "

County Fund

March	1888	Balance	36	41	619	Aug	1888	By Orders	12	69	881
Aug	"	To Collection	9	94	182			Balance Sept 1" 1888	33	78	766
	"	" Miscellaneous		1	2846						
			46	48	647				46	48	647
		Balance Sept 1" 1888	33	78	766				54	81	331
Feb	1889	Coll	12	01	699						
"	"	Transfer	2	02	760						
		Miss		3	2835						
Feb	"	Overdraft	6	65	271						
			54	81	331				54	81	331
								Overdraft Feb 1 89	6	65	271

Mch 18

Sept 18

Mch 18

Sept 188

Feb 188

State School

Mch	1887	To Gen'l Revenue Com	2	8	15	01	Mch	1887	By Gen'l Revenue	2	8 15 01
		" Sinking Fund		7	87	41			" Sinking Fund		7 87 41
		" State School		5	67	03			" State School		5 67 03
			16	3	10	45				16	3 10 45
Sept	1887	To Gen'l Revenue		7	25	51	Sept	1887	By Gen'l Revenue		7 25 51
		" Sinking Fund		2	59	00			" Sinking Fund		2 59 00
		" State School		5	81	16			" State School		5 81 16
			15	6	77	67				15	6 77 67
Mch	1888	To Gen'l Revenue		7	80	70	Mch	1888	By Gen'l Revenue		7 80 70
		" State		2	79	20			" State		2 79 20
		" State Com. School		5	98	01			" State Com. School		5 98 01
			16	7	50	20				16	2 50 20
Sept	1888	To General Revenue		7	79410		Sept	1888	By Gen'l Rev		7 79410
		State		2	61632				" State		2 61632
		State Com School		5	27485				" State Com School		5 27485
				15	68527						15 68527
Feb	1889	To Gen'l Rev		8	84698		Feb	1889	By Gen'l Rev		8 84698
		State		3	00439				State		3 00439
		State Com School		6	03528				State Com School		6 00860
									Balance		2668
				17	88665						17 88665
		Balance Feb 89			2668						

County Infirmary Fund.

Feb	28	To warrants order No 524 to 544		68	45	Feb	28	By amount withdrawn L. 6 Page 122		1997	25
Aug		" Collection		1028	40	Aug		" Bonds & Coupons			
"		" Miscellaneous		113	16			" Orders		737	52
		" Scott Law		494	27						
		" Amount withdrawn		4165	49						
				6369	77					6369	77
Mch	1885	To Collection		272	97	Aug	1885	By Amount withdrawn		4165	49
		" Miscellaneous		160	55	Mch	1885	" Orders		5092	20
"		" Amount withdrawn		6376	17						
				9257	69					9257	69
Sept	1885	To Collection		2615	76	Mch	1885	By Amount withdrawn		6376	17
	"	" Miscellaneous		473	30	Sept		" Orders		5254	60
	"	" Amount withdrawn		2960	71						
				11850	77					11630	77
Mch	1886	To Collection		2203	10	Sept	18	By Amt withdrawn		1965	71
	"	" Miscellaneous		230	93	Mch	86	" Co Bonds exam		0	00
"	"	" Distrainer & Stamps		0	20	"		" Orders		240	61
"	"	" Amt withdrawn		2191	41						
				4411	32					2206	32
Sept	1886	To Collection	0	207	76	Mch	1886	By Amt withdrawn		2191	61
"	"	" Mis "		0	00	Sept	"	" Ordered		1474	89
"	"	" Amt withdrawn	1	728	29						
			3	0	4	50				3666	50
Mch	1887	To Collection		2813	63	Sept	1886	By Amt withdrawn		1728	29
		" Mis "		461	89	Mch	1887	" Orders		2562	05
		" transfer		1	24						
		" Amwithdrawn		609	68						
				4286	24					4286	24
Sept	1887	To Collection	2	000	96	Mch	1887	By Amt withdrawn		609	68
		" Transfer		485	82	Sept	"	" Orders		1892	97
		" Miscellaneous		18	62			" Balance		956	65
			3	504	60				3	462	60
Sept	1887	To Balance		956	65	Mch	1888			2384	06
		" Collection	7	489	33			" Balance		1164	90
		" Transfer		290	40						
		" Miscellaneous		57	58						
			8	548	96					8548	96

County Infirmary

Mch	1888	To Collection		1164 90	Aug	1888	By Orders	3 20 136	
Aug	"	" "		209301			Balance Sept 1" 1888	1 197 28	
		" Transfer.		993 43					
		" Miscellaneous		14730					
				439864				439864	
		Balance Sept 1" 1888		1 197 28	Feb	1889	Orders	2 725 24	
Feb	1889	Coll		180259	"	"	Balance	76162	
		Transfer		43491					
		Miss		5208					
				348686				348686	
		Balance Feb 1889		76162					

Sept 1883

Mch 1884

" "

Mch 1885

Sept "

Sept 1887

Mch 1888

Mch 1889

Aug "

Feb 1894

Liquor

Sept	1887	To Collection	2	113	70	Sept	1887	By Balance	2	113	70
Mch	1887	To Balance	2	113	70	Mch	1887	By transfer	2	356	47
"	"	" Collection	1	673	06	"	"	" Balance	1	430	29
			3	786	76				3	786	76
Mch	1887	To Balance	1	430	29	Sept	1887	By Transfer	1	295	57
Sept	"	" Collection	1	265	28	"	"	" Balance	1	200	00
			2	695	57				2	695	57
Sept	1887	To Balance	1	200	00	Mch	1888	By Orders		898	60
Mch	1888	" Collection	2	000	20	"	"	" Transfer		301	40
								" Balance	2	000	20
			3	200	20				3	200	20
Mch	1888	To Balance	2	185	20	Aug	1888	By Orders	2	846	57
Aug	"	" Collection	2	290	44			" Transfer	1	457	14
								" Balance Sept 1 1888		21	96
			4	325	64				4	325	64
		Balance Sept 1 1888		21	96	Feb	1889	By Transfer	2	174	55
Feb	1889	To Coll	2	174	55	"	"	" Balance		21	96
			2	196	51				2	196	51
		Balance Feb 1889		21	96						

Bridge Fund.

Aug	1884	To Collections		764181	Feb	26	By amount overdrawn L.6 Page 173		419573	Feb 1884
"	"	" Liberty Tp		4848	Aug		" Coupons		32000	
					"		" Orders		213329	
					"		" Balance on hand		116127	
				769029					767029	
Aug	1884	To Balance in Treasury		116127	Mch	85	By Coupons		30150	
Mch	85	" Collections		820967	"	"	" Orders		884951	
					"	"	" Balance on hand		102143	
				937094					937094	
Mch	85	To Balance in Treasury		102143	Sept	10	By Coupons		3[illegible]6	
				72468	"	"	" Orders		62197	
				4305	"	"	" Balance in Treasury		24230	
				501146					[illegible]6	
Sept	85	To Balance in Treasury		24230	Mch	116	By Orders		[illegible]0	
Mch	86	" Collections		[illegible]0						
"	"	" Miscellaneous		125						
"	"	" General Roll		623						
"	"	" Grand Road Repairs		15						
"	"	" Amt overdrawn		14776						
				[illegible]					[illegible]	
Sept	1886	To Collection		5[illegible]29	Mch	116	By Amt overdrawn		14776	
"	"	" Amt overdrawn		11878	Sept	"	" Orders		11861	
				64385					64385	
Mch	87	To Collection		[illegible]63	Sept	116	By Amt overdrawn		11878	
"		" Transfer		170	Mch	87	" Orders		11822	
		" Miscellaneous		64	90		" Transfer		158	
		" Amt overdrawn		7912	09					
			13170	34					13170	
Sept	1887	To Collection		4665	67	Mch	87	By Amt overdrawn		79179
		" Miscellaneous		765		Sept	"	" Orders		53068
		" Amt overdrawn		8503	43					
				13234	77					13234	77
Mch	1888	To Collection	6	1688	13	Sept	88	By Amt overdrawn		8503	43
		" Miscellaneous		1755	71	Mch	1888	" Orders		40687	
		" Amt overdrawn	6	2871	2						
			17570	82					17570	82
Aug	1888	To Collection	5	7555	80						
"	"	" Miscellaneous		2991		Mch	1888	By Amt overdrawn		6287	12
"	"	Overdrawn Sept 1 "88	3	6572	0	Aug	"	" Orders		31554	79
			9442	91						9442	91

Bridge Fund.

Feb	1884	Coll	6609	72	8	Overdrawn Sept 1st 1888	3657	20
		Bonds	8209		Feb 1884	Orders	849071	
		Miss	2629		" "	Balance	269	80
			1484471				1484471	
		Balance Feb 1889	269	80				

Grand Road Repair Fund

Mch	14	To Transfer Rush Creek				Oct	14	By amount overdrawn L.6 Page 190		3353	41
Aug		" Collection		6212	34	Aug		" Orders		2761	16
								" Balance on hand		4777	
				6212	34					6212	34
Sept	1	To Balance in Treasury		4777		Mch	13	By Orders		3852	96
Mch	13	" Collection		6530	19	"	"	" Balance in Treasury		3777	11
"	"	" Miscellaneous		2	11						
				6630	07					6630	07
Mch	15	To Balance in Treasury		3777	11	Sept	16	By Orders		1767	97
Sept	"	" Rush Creek		71	44	"	"	" Balance in Treasury		8430	16
"	"	" London		4	53						
"	"	" Linn Street		21	27						
"	"	" Richwood & Bikeler			44						
"	"	" Watkins & California		26	12						
"	"	" Collection		6277	68					11198	23
				13475	23						
Mch	16	To Collection		7300	00	Mch	1216	By transfer Bridge		2000	00
"	"	" Rush Creek Bridge		622	81	"	"	" Orders		11709	15
"	"	" Miscellaneous			66	"	"	" Bal on hand		4411	47
Sept	16	" Bal in Treasury		8430	16						
				16452	63					16820	62
Mch	17	To Bal in Treasury		4411	47	Sept	16	By orders		8831	46
Sept	"	" Collection		7008	47	"	"	" Balance		6579	48
				11466	94					11466	94
Sept	17	To Balance		6579	48	Mch	17	By Orders		7287	31
Mch	17	" Collection		6744	73	"	"	" Balance		6090	48
		" Miscellaneous		57	57						
				13377	79					13378	79
Mch	18	To Balance		6090	48	Sept	18	By Orders		2691	61
		" Collection		6718	70			" Transfer		80	85
		" Transfer		1680	04			" Balance		11766	89
				13971	75					13971	75
Sept	18	To Balance		11766	89	Mch	18	By Orders		9156	10
Mch	18	" Collection		5598	31			" Transfer		409	22
		" Miscellaneous		16	87			" Balance		7815	35
				16881	07					16881	07
Mch	19	To Balance		7815	70	Aug	1888	By Orders		2748	29
Aug	"	" Collection		5232	60			Balance Sept 1st 1888		10065	06
				13048	35					12548	35

Feb 188

Gravel Road Repair

		Balance Sept 1st 1888	10 06 5 06	Feb	1889	Orders	10 09 7 06
Feb	1889	Collection	6008 53	"	"	Balance	5976 53
			16073 59				16073 59
		Balance Feb 1889	5976 53				

Mch ...

Mch ...
Sept ..

Sept ...
Mch 188...

Mch ...
Aug ..

Feb 188...

Indigent Soldiers

Mch	1888	To	Collection		56	260	Mch	1887	By Balance		56	260
Mch	1887	To	Balance		56	260	Sept	1887	By Orders		299	00
Sept	"	"	Collection		518	19			" Balance		786	79
				1	080	79				1	086	79
Sept	1887	To	Balance		786	79	Mch	1888	By Orders		480	00
Mch	1888	"	Collection	1	119	66	"	"	" Balance	1	406	12
				1	906	45				1	906	45
Mch	1888	To	Balance	1	406	12	Aug	1888	By Orders		939	
Aug	"	"	Collection	1	076	50	"	"	" Balance Sept 1 1888	1	563	62
				2	502	62				2	502	62
			Balance Sept 1 1889	1	563	62	Feb	1889	Orders	1	154	24
Feb	1889		Coll	1	201	74	"	"	Balance	1	620	05
			Miss		8	93						
				2	774	29				2	774	29
			Balance Feb 1889	1	620	05						

Building Fund.

Oct	1st	85	To Balance in Treasury	26	151	31172	51	Aug		By Bonds & Coupons	17000	00
Aug			" Collection			13743	15	"		" Orders	6364	22
"			" Miscellaneous			134	10	"		" Coupons	244	93
								"		" Balance on hand	21462	53
						45372	16				45372	16
Aug	1st	86	To Balance in Treasury			21462	53	Nov	18	By Bonds & Coupons	8730	00
Nov	18	85	" Collection			11972	17	"	"	" Orders	1404	29
								"	"	" Balance in Treasury	23295	71
						33435	00				33435	00
Nov	18	85	To Balance in Treasury			23295	71	Sept	12	By Bonds & Coupons	1	62
						11508	94	"	"	" Orders	2797	05
						1	88	"	"	" Balance in Treasury	20198	49
						34616	53				34616	53
Sept	1st	86	To Balance in Treasury			20198	49	Nov	18th	By Orders	44	06
"	11th	86	" Transfer, Gen Fund			1707	58	"	"	" Bal on hand	19201	43
						21906	07				21906	07
Nov	18	86	To Bal on hand			19201	43	Sept	11th	By orders	690	85
								"	"	" Balance	18510	58
						19201	43				19201	43
Sept	15th	87	To Balance			18510	58	Nov	10th	By Orders	2096	76
Nov	10th	87	" Collection					"	"	" Balance	17813	82
						18510	58				18510	58
Nov	10th	87	To Balance			17813	82	Sept	11th	By Orders	6700	00
								"		" Transfer	287	00
								"		" Balance	9532	82
						17813	82				17813	82
Sept	11th	87	To Balance			9532	82	Nov	18th	By Orders	494	50
Nov	18th	88	" Collection					"		" Balance	9038	42
						9532	82				9532	82
Nov	18th	88	To Balance			9038	42	Aug	1888	By Orders	1372	38
										Balance Sept 1st 1888	7666	04
						9038	42				9038	42
Balance Sept 1st 1888						7666	04	Feb	89	Orders	132	13
										Balance Feb 1889	7533	91
						7666	04				7666	04
Balance Feb 1889						7533	91					

Spanish Rum

Feb 1889	Orders	34733

County Ditch Fund.

			Page							
Feb	11	To Balance in Treasury L.C.	185	474	57	Aug	1887	By Orders	239	52
Aug	28	" Collection		919	89	"		" Balance on hand	1154	94
				1394	46				1394	46
Aug	1887	To Balance in Treasury		1154	94	Mch	88	By Orders	32	52
Mch	88	" Collection		1088	36	"	"	" transfer Grassy Run Ditch	10	00
						"	"	" Balance on hand	1901	78
				2243	30				2243	30
Mch	88	To Balance in Treasury		1901	78	Sept	88	By Orders	500	72
Sept	"	" Flat Branch		298	1	"	"	" Arthur Branch	126	72
"	"	" Flat Run		161	8	"	"	" Bailey	41	34
"	"	" Grassy Fork		30	35	"	"	" Branch Run	10	15
"	"	" Landon		4	89	"	"	" Black	4	94
"	"	" Mulvaine		1	53	"	"	" Bogle	19	76
"	"	" Slofer Run		84	33	"	"	" Graham Run	59	80
"	"	" Collection		1046	27	"	"	" Liggett "	12	76
						"	"	" Lower Bay "	32	00
						"	"	" Murphy	60	85
						"	"	" Mills "	4	77
						"	"	" Peacock	88	97
						"	"	" Parish	60	70
						"	"	" Patrick	4	00
						"	"	" Stony Run	11	79
						"	"	" Sager "	34	34
						"	"	" Hinds "	25	94
						"	"	" Balance in Treasury	2410	67
				3163	18				6013	18
Sept	88	To Balance in Treasury		2410	67	Mch	1888	By Orders	1278	47
						"	"	" Bunting Run	12	12
						"	"	" Cox "	38	42
						"	"	" Davis	17	27
						"	"	" Gabriel	15	22
						"	"	" Rauch	21	17
						"	"	" Stewart	26	72
						"	"	" Vincelette	56	27
						"	"	" over in our County	13	23
						"	"	" Straw Run	15	22
						"	"	" Jackson	22	26
						"	"	" Balance on hand	1371	26
				2410	67				2410	67

County Ditch

Sept	1886	To	Balance		1071	76	Sept	1886	By	Broadway	52 47
Sept	"	"	Bunting Run		79	00		"		Ford	2 16
"	"	"	Davis			60		"		Little Dby + Br. Cr.	602 86
"	"	"	Mink Run		16	30		"		Mabury	21 30
"	"	"	Silver Branch		81	90		"		Silver Run Ex	2 46
"	"	"	Stewart		1	20		"		Bailey	1 20
"	"	"	Unionville		199	40		"		Eskright	26 11
								"		Greer + Thompson	21 26
								"		Grand Road	26 80
								"		Hannawalt	61 09
								"		Hedge	32 12
								"		Jackson	2 23
								"		Mc Carty	2 09
								"		W Branch Cr	6 20
								"		Swamp Run Ex	122 06
								"		Orders	202 24
								"		Balance	446 70
					1620	31					1620 31
Sept	1886	To	Balance		446	70	Mch	1887	By	Orders	167 50
Mch	1887	"	Transfer		50	00	"	"		Transfer	1040 96
		"	Overdrawn		75	60					
					572	31					1208 46
Sept	1887	To	Transfer		51	98	Mch	1887	By	Overdrawn	70 60
		"	Overdrawn		197	16	Sept	"	"	Orders	2057 97
								"		Transfer	468 07
					773	18					1976 64
Mch	1888	To	Collection		1	19	67	Sept	1887	By	Overdrawn	1971 16
		"	Balance overdrawn		1	25	53	Mch	1888	"	Orders	327 64
					2	45	20					2298 20
Aug	1888	To	Collection		1	04	65	4			
			Overdrawn Sept 1 1888		433	51		Mch	1888	By	Overdrawn	178 06
								Aug	"	"	Orders	351 52
					1480	05						1480 05
											Overdrawn Sept 1 1888	433 51
Feb	1889	To	Coll		1201	78		Feb	1889		Orders	146 25
								"	"		Balance	622 02
					1201	78						1201 78
			Balance Feb 1889		622	02						

D A Rea

Feb 1889 Orders		49750

Dog Funds.

			Page							
Oct	11	87	To Balance in Treasury	L 6	137	394376	Aug	11	By Orders	3600
Aug		25	" Collection			7017	"	"	" Balance on hand	392193
						401793				401793
Aug	11	88	To Balance in Treasury			392193	Mch	25	By Orders	129182
Mch	25		" Collection			133689	"	"	" Balance on hand	404700
						533882				533882
Mch	25	88	To Balance in Treasury			404700	Sept	15	By Balance in Treasury	414559
Sept	"		" Collection			9859				
						414559				414559
Sept	15	88	To Balance in Treasury			414559	Mch	1116	By Orders	12217
Mch	1116		" Collection			1084384	"	"	" Bal. on hand	486226
						500243				500243
Mch	1116	88	To Balance			486226	Sept	16	By Balance	448090
Sept	"		" Collection			11690				
						497916				497916
Sept	16	88	To Balance			448090	Mch	1617	By Orders	79045
Mch	1617		" Collection			192732	"	"	" Balance	477980
						527725				527725
Mch	1617	88	To Balance			477980	Sept	1518	By Orders	11830
Sept	"		" Collection			16876	"	"	" Balance	488256
						496856				496856
Sept	1518	88	To Balance			488256	Mch	1888	By Orders	149763
Mch	1888		" Collection			187980	"	"	" Balance	467049
						676810				676810
Mch	1888	88	To Balance			467049			Balance Sept 1st 1888	477327
Aug	"		" Collection			9780				
						476829				476829
			Balance Sept 1st 1889			477327	Feb	1889	Orders	352610
Feb	1889		Coll			130454	"	"	Balance	255171
						607781				607781
			Balance Feb 1889			255171				

Foreman N° 252

		Feb 1889 Orders	288 46

Teachers Institute Fund.

Sept	1	87	To Balance on Treasury	Page 115	191	66	Aug	20	By Order		212	11
Aug			" Miscellaneous		128	34			" Balance on hand		115	90
					320	00					328	00
Aug	20		To Balance on Treasury		112	90	Mch	20	By Balance on hand		224	54
Mch	20		" Miscellaneous		105	64						
					224	54					224	54
Mch	20		To Balance on Treasury		224	54	Sept	20	By Order		157	13
Sept	"		" Collection		156	74	"	"	" Balance on Treasury		224	13
					381	28					381	28
Sept	20		To Balance on Treasury		194	13	Mch	116	By Order		1	00
Mch	116		" Collection		78	17	"	"	" Bal on hand		271	30
					272	30					272	30
Mch	116		To Balance on Treasury		271	30	Sept	1	By Order		211	60
Sept	"		" Collection		138	51	"	"	" Balance		169	03
					410	03					410	63
Sept	116		To Balance		169	03	Mch	117	By Balance		237	47
Mch	117		" Collection Mis.		68	44						
					237	47					237	47
Mch	117		To Balance		237	47	Sept	1887	By Orders		6	00
Sept	"		" Miscellaneous		170	31			" Balance		344	78
					407	78					407	78
Sept	1887		To Balance		344	78	Mch	1888	By Order		276	31
Mch	1888		" Miscellaneous		87	29	"		" Balance		208	77
					430	07					430	07
Mch	111		To Balance		208	77	Sept		By Orders		301	47
Aug			" Miscellaneous		107	14			Balance Sept 1 1888		14	44
					315	91					315	91
			Balance Sept 1 1888		14	44	Feb	1889	Balance		86	36
Feb	1889		Miscellaneous		71	92						
					86	36						
			Balance Feb 1889		86	36						

8636

8636

Neels Run

Feb 1869	Orders	604/41

Personal Found

Mch	25	To Miscellaneous			56	11	Mch	25	By Orders		56 11

General Exhibit Record

Mch	1887	To Collection			76	43	Mch	1887	By County Building		272 97
							"	"	" " Bridge		600 00
							"	"	" Bonds & Coupons		2 100 00
							"	"	" Bal on hand		4195 46
					76	43					7168 43
Mch	31	To Bal on Treasury			4195	46	Sept	30	By Bridge Bonds		13 00
Sept	"	" Collection			7156	17	"	"	" Int. "		240 00
							"	"	" Int on Bonds "		4635
							"	"	" Balance		4989 13
					11351	63					11351 63
Sept	30	To Balance		4	989	13	Mch	31	By Bonds & Coupons		8160 00
Mch	1888	" Collection		7	976	43	"	"	" Balance	4	8165 60
			12	965	56					12	8165 60
Mch	1888	To Balance	4	8165	60		Sept	30	By Bonds & Coupons	2	900 00
Sept	"	" Collection	7	2896	57		"	"	" Balance	5	1601 17
			12	061	17					12	061 17
Sept	1888	To Balance	5	1601	17		Mch	1888	By Bonds & Coupons	7	765 00
Mch	1888	" Collection	7	8976	69		"	"	" Balance	5	7976 86
			12	997	86					12	997 86
Mch	1888	To Balance	5	7976	86		Aug	1888	By Bonds & Coupons		9655
Aug	"	" Collection	7	3755	54		"	"	" Balance Sept 1st 1888		2903 40
			12	5840	40					12	5840 40
		Balance Sept 1st 1888		2903	40		Feb	1889	Bonds		5630
Feb	1889	Coll		7810	07		"	"	Balance		5084 47
			10	7147						10	7147
		Balance Feb 1889		5084	47						

Sinking Fund

Mch	1st	To Bonds Redeemed				Mch	1st	By Cash			
"		" Interest				"	"	" Bonds & Coupons			
"	"	" Amt overdrawn									
Sept	1st	To Sale of Bonds				Mch	1st	By Amt overdrawn			
		" Impt Road				Sept	"	" Impt Road Bonds			
		" " " Coupons						" " Ditch "			
		" " Ditch Bonds						" Transfer to Co Fund			
		" " " Coupons									
		" Special " "									
		" D & B R Bond "									
		" " " " Coupons									
		" Bal overdrawn									
Mch	1st	To Impt Road				Sept	1st	By Balance			
		" " Ditch				Mch	1st	" Bonds & Coupons			
		" Bonds						" Transfer Co			
		" Overdrawn									
Sept	1st	To Transfer				Mch	1st	By Overdrawn			
		" Misc				Sept	"	" Bonds & Coupons			
		" Overdrawn									
Mch	1st	To Bonds & Coupons				Sept	1st	By Overdrawn			
		" Overdrawn				Mch	1st	" Bonds & Coupons			
Feb	1884	Bonds				Mch	1st	By Overdrawn			
"	"	Overdrawn				Feb	1889	Bonds & Coupons			
								Overdrawn Feb 1889			

Childrens Home Fund

Mch	31	To Collection		2	95	39	Mch	31	By Interest		5	83	50
"	"	" Miscellaneous			87	5	"	"	" Orders		14	42	2
"	"	" Amt overdrawn		4	20	10							
				7	06	54					5	98	52
Sept		To Collection		2	71	84	Mch	31	By Amt overdrawn		6	20	10
"		" Mis. "			62	22	Sept	"	" Orders		1	68	74
"		" Balance		3	46	06							
				6	08	84					5	68	84
Mch	31	To Collection		2	20	43	Sept	30	By Amt overdrawn		3	46	06
"		" Mis. "			21	29	Mch	31	" Orders		1	85	31
"		" Overdrawn		2	31	44							
				4	73	16					4	31	37
Sept	1857	To Collection		2	07	76	Mch	31	By Overdrawn		2	04	08
"		" Mis. "			14	68	Sept	"	" Orders		1	25	68
"		" Overdrawn		2	31	89							
				4	53	33					3	29	76
Mch	31	To Collection		1	67	95	Sept	30	By Overdrawn		2	31	89
"		" Miscellaneous			08	69	Mch	31	" Orders		1	06	07
"		" Overdrawn		2	31	89							
				4	08	96					3	37	96
Aug	1888	To Collection		1	56	97	Mch	31	By Overdrawn		2	16	37
"	"	" Miscellaneous			14	13	Aug	"	" Orders		1	59	07
"	"	Overdrawn Sept 1st 1888		1	97	36							
				3	68	46					3	75	44
Feb	1889	Colle		1	80	260			Overdrawn Sept 1st 1888		1	97	36
		Overdraft Feb 1889		1	45	147	Feb	1889	Orders		1	24	471
				3	25	407					3	21	807
									Overdraft Feb 1889		1	45	147

Improved Road

Mch	1887	To Balance	2	8	3	01	Sept 1887	By D & C.	3	189	00
Sept	"	" Collection		1	96	39		" Transfer		78	90
		" Bonds issued	8	5	00	00		" Balance	8	91	37
			11	4	29	40			11	4	29 40
Sept	1887	To Balance	8	91	37		Mch	1888	By Bonds & Coupons		645
Mch	1888	" Collection	6	8	67	5			" Balance	6	90 13
			7	7	8	19				7	7 8 19
Mch	1888	To Balance	6	9	0	13	Aug	1888	By Bonds & Coupons		784
Aug	"	" Collection		96	73	9			" Balance Sept 1" 1888		55 52
			7	9	0	52				7	900 52
		Balance Sept 1/88			55	52	Feb	1889	Bonds & Coupons		300
Feb	1889	Coll	1	7	73	23	"	"	Transfer		5 88 90
		Bonds	7	0	0	0	"	"	Balance	2	64 185
			8	8	2	75				8	8 2 8 75
		Balance Feb 1889	2	6	4	185					

Longwood Ditch

Mch	1887	To Balance			525	41	Sept	1887	By B. & C.		40 00
Sept	"	" Collection			414	71			" Transfer		2116 19
		" Bonds issued		2	000	00	"	"	" Balance		791 98
				2	941	17					2941 17
Sept	1887	To Balance			791	98	Mch	1888	By Bonds & Coupons		1693
Mch	1888	" Collection		1	000	66			" Balance		979 34
				1	872	64					2872 64
Mch	1888	To Balance			979	34	Aug	1888	By Bonds		1075
Aug	"	" Collection			1887				Balance Sept 1" 1888		43 21
				1	118	21					1118 21
		Balance Sept 1" 1888			43	21	Feb	1889	Bonds & Coupons		120
Feb	1889	Collection		1	831	42			Tranfer		2289 25
		Bonds		3	000		Feb	1889	Balance		2465 38
				4	874	63					4874 63
		Balance Feb 1889		2	465	38					

40 50
10 19
91 96
41 17
93
79 84
72 84
75
43 21
18 21
20
89 25
65 38
7463

Feb 1889

Vannes St Road

Feb 1889	To Collection		2702	Feb 1889	By Orders		4830
	" Overdraft		2128				
			4830				4830
					Overdraft Feb 1889		2128

Farmer

Sept	1886	By Amt overdrawn		47 25	Mch	1887	By order		47 25	Feb	1889
Mch	1886	To Bonds issued		1851 12	Sept	1887	By Amt overdrawn		47 25		
"	"	" Amt overdrawn		62 80	Mch	1887	" Coupons		26 00		
				1962 92	"	"	" Orders		1889 67		
									1962 92		
Sept	1887	To Balance overdrawn		1938 65	Mch	1888	By Amt overdrawn		62 80		
					Sept	"	" Coupons		66 00		
					"	"	" Orders		1810 75		
				1938 65					1938 65		
Mch	1887	To Collection		6266 01	Sept	1887	By Amt overdrawn		1938 65		
		" Bonds		1322 00	Mch	1887	" Orders		1365 79		
		" Transfer		30 00			" Bal to		879 20		
							" Balance		182 41		
				4476 41					4476 41		
Mch	1887	To Balance		182 41	Sept	1887	By Bonds & C.		866 00		
Aug	"	" Collection		696 80			" Balance		205 70		
		" Reimbursed		48 49							
				871 70					871 70		
Sept	1888	To Balance		205 70	Mch	1888	By Bonds & C.		1380		
Mch	1888	" Collection		6858 84			" Balance		7378 54		
				8064 54					8064 54		
Mch	1888	To Balance		7378 54	Aug	1888	By Bonds & Coupons		6000		
Aug	"	" Collection		4727 97			Balance Sept 1st 1888		1746 71		
				12106 51					12106 51		
		Balance Sept 1st 1888		1746 71	Feb	1889	By Bonds		1380		
Feb	1889	To Collection		4422 15			" Transfer		66		
		" Transfer		96 99			" Balance		2185		
				16485					16485		
		Balance Feb 1889		2185							

Rural Run

Feb	1889	To Coll		45 32	Aug	1888	Orders	204 70
		" Bonds		200	Feb	1889	Bonds & Coupons	6 00
							Balance	34 92
				245 32				245 32
		Balance Feb 1889		34 92				

Derby - Buck Run

Mch	31	By Amt overdrawn			50	Mch	31	By Orders		40	50
Sept	30	By Amt overdrawn		1297	25	Sept	15	By Amt overdrawn		45	00
						Sept	"	" Orders		1252	75
				1297	25					1297	25
Mch	16	To Collection		1222	77	Sept	1885	By Amt overdrawn		1295	25
"	"	" Bonds saved		0033	00	Mch	16	" Orders		2	00
"	"	" Amt overdrawn		39	07	"	"	" Bond & Coupons		39	07
				2294	84					2294	84
Sept	16	To Collection		1206	06	Mch	16	By Amt overdrawn		39	07
"	"	" Delinquencies		49	18	Sept	"	" Transfer - S.F.		681	50
						"	"	" Orders		83	50
						"	"	" Balance		18	05
				1288	24					1288	24
Sept	16	To Balance		18	05	Mch	17	By B. & Co		872	00
Mch	17	" Collection		802	00						
"	"	" Overdrawn		21	45						
				872	00					872	00
Aug	15	To Collection		0852	30	Mch	17	By Overdrawn		21	45
		" Delinquency		42	01	Sept	"	" Bonds & Co.		0600	00
						"	"	" Balance		400	66
				1426	11					1426	11
Sept	15	To Balance		400	66	Mch	18	By B. & Coupons		60	00
Mch	18	" Collection		0106	44						
"	"	" Overdrawn		2	70						
				60	4					60	4
Aug	1888	To Collection		36	188	Mch	1888	By Overdrawn		2	70
						Aug	1888	" Bonds & Coupons		345	
								" Balance Sept 1" 1888		14	18
				361	88					361	88
		Balance Sept 1" 88		14	18	Feb	1889	By Bonds		336	
Feb	1889	To Collection		3345	2			" Balance		32	95
		" Transfer		20	25						
				3689	95					3689	95
		Balance Feb 1889									

Feb 1889

Richwood Branch Ottawa

Feb	1889	Coll	3931	Aug	1888	Orders	26084
		Bonds	500	Feb	1889	"	20114
				"	"	Bonds & Coupons	15
						Balance	6233
			53931				53931
		Balance Feb 1889	6233				

Darby & Supps Run

Aug	1887	To Amount overdrawn		1591	02	Aug 1887	By Order		1591 23
Sept	21	To Sale of Bonds		3378	35	Aug 1887	By Amount overdrawn		13 91 25
Mch	1888	" Collection		708	40	Sept 20	"		
"	"	" Temporary Loan		3500	00	Mch 1888	" Bonds & Coupons		665 00
						" "	" Orders		7031 79
						" "	" Balance on hand		438 71
				9726	75				9726 75
Mch	1888	To Balance on Treasury		438	71	Sept 1887	By Bonds & Coupons		650 00
Sept	"	" Collection		699	21	" "	" Balance on Treasury		487 92
				1137	92				1137 92
Sept	1887	To Balance on Treasury		487	92	Mch 1888	By Bonds & Coupons		650 00
Mch	1888	" Collection		1	1	" "	" Bal. on Treasury		222 93
				1	1				1
Mch	1888	To Bal. on Treasury		222	93	Sept 1888	By Bonds & Coupons		745 00
Sept	"	" Collection		709	21	" "	" Balance		427 58
"	"	" Coupons		23	56				
				1172	58				1172 58
Sept	1888	To Balance		427	58	Mch 1887	By Order		1338 00
Mch	1887	" Collection		671	20	" "	" B. & C.		807 00
		" Bonds		1325	00		" Balance		279 78
				2424	78				2424 78
Mch	1887	To Balance		279	78	Sept 1887	By B. & C.		1430 00
Aug	"	" Collection		1850	36	" "	" Balance		487 18
		" Delinquency		1	04				
				1917	18				1917 18
Sept	1887	To Balance		487	18	Mch 1888	By Bonds &C		611 40
Mch	1888	" Collection		877	23		" Balance		753 01
				1364	41				1364 41
Mch	1888	To Balance		753	01	Aug 1888	By Bonds		560 00
Aug	"	" Collection		872	45	" "	" Balance Sept 1 1888		1070 46
				1630	46				1630 46
		Balance Sept 1 1888		1070	46	Feb 1889	By Bonds		1205
Feb	1889	To Collection		687	81	" "	" Transfer		33
		" Transfer		33	83	" "	" Balance Feb 1889		554 10
				1792	10				1792 10
		Balance Feb 1889		554	10				

Feb 1889

Wellwood N° 246

Feb	1889	Coll	26 48	Aug	1888	Orders	38 34
		Bonds	100	Feb	1889	"	125 71
		Overdraft	42 37			Bonds + Coupons	4 80
			168 85				168 85
						Overdrawn Feb 1889	42 37

Counter

Feb	21	To Balance in Treasury L. 6	Page 371	621	75	1884 Aug		By Bonds & Coupons		327	00		
Aug		" Collection		363	75	"		" Balance on hand		564	90		
				891	90					891	90		
Aug	11th	To Balance on hand		564	90	Mch	18	By Bonds & Coupons		627	00		
Mch	18	" Collection		203	20	"	"	" Balance in Treasury		141	10		
				768	10					768	10		
Mch	25	To Balance in Treasury		141	10	Sept	18	By Coupons		3	18	00	
Sept	"	" Collection		199	25	"	"	" Balance in Treasury		337	35		
				340	35					340	35		
Sept	25	To Balance in Treasury		337	35	Nov	18	By Comptroll Draft		22	35		

Oct	15	17	25	To									
Aug				"									
Aug	11th	To											
Mch	18	"											
Mch	25	To											
Sept	"	"											
Sept	25	To											
Nov	18	"											

Milford & North Derby

			Page								
Oct	19	To Balance in Treasury L. &	352	716	13	Aug		By Bonds & Coupons		977	36
Aug	27	" Collection		568	64			" Balance on Hand		308	41
				1285	77					1285	77
Aug	1	To Balance on Hand		308	41	Mch	85	By Bonds & Coupons		489	76
Mch	85	" Collection		398	05	"	"	" Balance on Hand		216	40
				706	16					706	16
Mch	85	To Balance on Hand		216	40	Sept	85	By Bonds & Coupons		614	96
Sept	"	" Collection		398	04	"	"	" Balance on Hand		99	48
				614	44					614	44
Sept	85	To Balance in Treasury		99	48	Nov	85	By Balance		99	48
Mch	86					"	"	" Balance on Hand			
				99	48					99	48

Marysville, Calfornia. U. S. L.

Feb	21	1854	To Balance in Treasury L.S.	Page 319	94	27	Aug		By Coupons		52	00
Aug			" Collection		1727	54	"		" Balance on hand		1769	31
					1821	81					1821	81
Aug	1854		To Balance on hand		94	31	Mch	15	By Bonds & Coupons		1552	00
Mch	15		" Collection		67	15	"	"	" Orders		216	81
							"	"	" Balance on hand		67	15
					1836	46					1836	46
Mch	15		To Balance on hand		67	15	Sept	15	By Balance in Treasury		68	29
Sept	"		" Collection		1	14						
					68	29					68	29
Sept	15		To Balance on hand		68	29	Mch	15	By Order		68	05
							"	"	" Bal. in Treasury			24
					68	29					68	29
Mch	15		To Bal. in Treasury			24						

Mitchell County

1552	50	1887 Aug	To Collection	185	90	1887 Sept	1st	By amount overdrawn L.6	Page 399	30	13
1769	31	" "	" Amount overdrawn	59	53	Aug	"	" Coupons		21	30
1821	81			245	43					245	43
1552	50	Mch 1888	To Collection	233	13	Aug 1887		By Amount overdrawn		39	03
216	81	" "	" Amount Overdrawn	88	79	Mch 1888		" Bonds & Coupons		208	51
47	13					" "		" Orders		23	90
1836	44			32	94					32	94
68	29	Sept 1888	To Collection	277	76	Mch 1888		By Amount overdrawn		88	79
		" "	" Amt overdrawn	6	94	Sept "		" Bonds & Coupons		195	91
68	29			284	70					284	70
23	00	Mch 1889	To Collection	248	63	Sept 1888		By Amt overdrawn		6	97
	29					Mch 1889		" Bonds & Coupons		125	00
28	00					" "		" Bal in Treasury		116	66
--	--	--	--	248	63					248	63
		Mch 1886	To Bal in Treasury	118	51	Sept 1888		By Bonds & Coupons		112	86
		Sept " "	" Collection	69	05	" "		" Balance		51	67
		" "	" Coupons	4	96						
				192	52					192	53
		Sept 1886	To Balance	51	67	Mch 1887		By D. & C.		133	26
		Mch 1887	" Collection	161	60	" "		" Balance		26	74
				213	27					213	27
		Mch 1887	To Balance	86	71	Sept 1887		By D. & C.		139	20
		Aug "	" Collection	157	16	" "		" Balance		173	67
			" Bell.	1	48						
				245	29					245	27
		Sept 1887	To Balance	178	04	Mch 1888		By Coupons		14	61
		Mch 1888	" Collection	118	91			" Balance		77	04
				241	95					241	95
		Mch 1888	To Balance	233	79	Aug 1888		By Bonds & Coupons		1	30
		Aug "	" Collection	1	97			Balance Sept 1 1888		233	79
				347	09					347	09
			Balance Sept 1 1888	233	79	Feb 1889		By Bonds		194	21
		Feb 1889	To Transfer		73			" Balance Feb 1889		40	31
				234	52					234	52
			Balance Feb 1889	40	31						

Mitchell & North & Darby

1888

Feb 1889	To Collection	1900 2	Aug	By Orders		38873	
	" Bonds	1700	Feb 1889	" Orders		13982	
			" "	" Bonds		221	
				" Balance		11647	
		19100 2				19100 2	
	Balance Feb 1889	11647					

Sager Mill

1887					1887			Page		
Aug		To Collection		37267	Oct	21	By amount overdrawn L.6	395	415	57
Mch	4	" Sale of Bonds		01250	Aug		" Bonds & Coupons		1453	1
Aug		" Amount overdrawn		7318						
				1915	53				1915	53
Mch	25	To Collection		137195	Aug	20	By Amount overdrawn		7318	
"	"	" Amt overdrawn		22032	Mch	25	" Bonds & Coupons		1021	16
				1594	37				1594	37
Sept	25	To Collection		120509	Mch	25	By Amt overdrawn		32039	
"	"	" Amt overdrawn		3268	Sept	"	" Bonds & Coupons		10698	
				1580	77				1057	77
Mch	26	To Collection		10311	Sept	26	By Amt overdrawn		3268	
					Mch	26	" Bonds & Coupons		1403	93
					"	"	" Bal in Treasury		2261	51
				2033	44				2033	44
Mch	26	To Bal in Treasury		122251	Sept	26	By Bonds		1307	98
Sept	"	" Collection		52554	"	"	" Balance		1442	19
"	"	" Bonds & Coupons		32917						
				2330	47				2330	47
Sept	26	To Balance		104209	Mch	27	By B. & C.		1734	07
Mch	27	" Collection		3197	"	"	" Balance		1113	16
				1307	06				1307	06
Mch	27	To Balance		1113	16	Aug	27	By B. & C.	1761	76
Aug	"	" Collection		2809				" Balance	1317	35
		" Coll.	2319	16						
			2649	10					2649	11
Aug	27	To Balance	1387	35	Mch	84	By Bonds &c		1666	50
Mch	88	" Collection	1770	6						
		" Overdrawn	101	59						
			1666	50					1666	50
Aug	1888	To Collection	74	70	Mch	88	By Overdrawn		101	59
		Overdrawn Sept 1" 1888	677	27			" Bonds & Coupons		650	38
			751	97					751	97
Aug	88	To Transfer	185	075			Overdrawn Sept 1, 89		677	27
					Feb	1889	By Bonds		1111	88
							" Balance		61	60
			185	075					185	075
		Balance Feb 1889	61	60						

Milford v Amrine

Sept	1	To Overdraw		15	00	Sept	1886	By Collection		15	00
Mch	1887	To Collection		531	09	Sept	1	By Overdraw		15	00
		" Bonds		2760	00	Mch	1887	" Orders		3462	41
						"	"	" C.S. & C.		468	98
						"	"	" Balance		864	73
				4291	09					4291	09
Mch	1887	To Balance		864	73	Sept	1887	By Orders		112	57
Aug	"	" Collection		426	39	"		" B. & C.		465	30
	"	" Mch.		97	21	"	"	" Balance		882	21
				960	13					960	13
Sept	1887	To Balance		882	21	Mch	1888	By Orders		18	97
Mch	1888	" Collection		4766	65	"		" Bonds & C.		1057	
						"		" Balance		7492	89
				8088	86					8088	86
Mch	1888	To Balance		7492	89	Aug	1888	By Orders			415
Aug	"	" Collection		4039	97	"		" Balance Sept 1. 1888		11431	9
				11473	34					11473	34
		Balance		11431	9	Feb	1889	By Bonds		11763	0
Feb	1889	To Collection		4035	7	"		" Transfer		1012	5
		" Transfer		1514	3	"		" Balance		4266	4
				16981	9					16981	9
		To Balance Feb 1889		4266	4						

Sager Mill Extension

1887						1887			Page		
Aug		To Collection		72	33	Sept	1	By amount overdrawn Sept 1	391	326	71
Mch	1	" Sale of Bonds		513	60	Aug		" Bonds & Coupons		32	50
Aug		" Amount overdrawn		5	88						
				591	21					391	21
Aug		To Error — Davis Road		300	00	Aug	10	By amount overdrawn		5	85
Mch	15	" Collection		63	03	Mch	15	" Bonds & Coupons		68	70
						"	"	" Balance on hand		299	25
				363	03					363	03
Mch	15	To Balance on Land		297	25	Sept	15	By Bonds & Coupons		62	96
Sept	"	" Collection		1	24	"	"	" Balance on hand		299	53
				298	49					361	49
Mch	15	To Balance on Land		297	25						
Sept	"	" Collection		1	24						
				298	49						
Mch	15	To Balance Treasury		64	00	Sept	15	By Bonds		55	70
Sept	"	" Collection		6	94	"	"	" Balance		6	94
"	"	" Coupons			52						
				62	86					62	86
Sept	1	To Balance		344	16	Mch	15	By B. & C.		28	15
Mch	15	" Collection		57	26	"	"	" Balance		373	27
				401	42					401	42
Mch	15	To Balance		373	27	Aug	15	By B. & C.		55	86
Aug	"	" Collection		26	42	"		" Balance		373	84
	"			399	69					399	69
Aug	15	To Balance		373	84	Mch	88	By Coupons		10	
Mch	88	" Collection		17	37	"		" Balance		375	21
				391	21					391	21
Mch	88	To Balance		375	21	Aug	1888	By Bonds & Coupons		597	40
Aug	"	" Collection		67	58						
	"	" Overdrawn Sept 1" 1888		154	61						
				597	40					597	40
								Overdrawn Sept 1, 88		154	61

Kendall Gravel Road

Feb	1889	To Collection		407	39	Aug	1888	By Orders		788	43
		" Bonds		2500		Feb	1889	" "	1	731	60
								" Bondz		32	50
								" Balance		62	36
			2	907	39				2	907	39
		Balance Feb 1889		62	36						

Henderson

1881 Aug		To Collection	682 71	1881 Sept	21	By amount endorsed	Page 399	12 21			
"		" Amount endorsed	223 35	Aug		" Orders		74 93			
						" Bonds & Coupons		736 72			
			906 06					906 06			
Mch	25	To Collection	734 21	Aug	1882	By amount endorsed		223 35			
"	"	" Amt endorsed	236 21	Mch	25	" Bonds & Coupons		747 87			
			970 42					970 42			
Sept	25	To Collection	1109 89	Mch	1882	By Amount endorsed		232 21			
				Sept	"	" Bonds & Coupons		667 90			
				"	"	" Balance on hand		109 78			
			1109 89					1109 89			
Sept	25	To Balance on hand	109 78	Mch	1882	By Cash - Loan		47 50			
Mch	11		5 25	"	"	" Bal in Treasury		47 50			
			60 50					60 50			
Mch	1882	To Bal in Treasury	47 50	Sept	1	By Bonds		650 00			
Sept	"	" Collection	660 87	"	"	" Balance		069 40			
	"	" Bonds & Coupons	20 50					-			
			948 50					948 50			
Sept	1	To Balance	069 40	Mch	1882	By C. L.		6 50			
Mch	1882	" Collection	834 71	"	"	" Balance		50 90			
			904 61					904 61			
Mch	1882	To Balance	50 90	Aug	1882	By C. C.		678 81			
Aug	"	" Collection	831 61			" G. Road Rpt.		03 71			
	"	" Int.	140 66					-			
			682 57					682 57			

California & Delaware

			Pay't							
Feb'y	28th	To Balance in Treasury	362	960	19	Aug		By Bonds & Coupons	1219	02
Aug		" Collection		1276	83	"		" Balance on hand	1017	40
				2236	02				2236	42
Aug	31st	To Balance in Treasury		1017	40	Mch	28	By Bonds & Coupons	116966	
Mch	28	" Collection		67166		"	"	" Balance on hand	519	40
				168906					168906	
Mch	28	To Balance on hand		519	40	Sept	28	By Bonds & Coupons	1205	65
Sept	"	" Collection		757	25	"	"	" Balance on hand	71	00
				1276	65				1276	65
Sept	28	To Balance on hand		71	00	Nov	18	By Coupons Cancelled	1	00

California v. Brookfield

				Page			1884				
Feb	1st	84	To Balance in Treasury	266	650	90	Aug		By Bonds & Coupons		1023 76
Aug			" Collection		789	63			" Balance on Hand		431 79
					1440	53					1455 55
Aug	15th		To Balance in Treasury		431	79	Mch	85	By Bonds & Coupons		709 84
Mch	85		" Collection		621	27	"	"	" Balance on Hand		343 22
					1053	06					1053 06
Mch	85		To Balance on Hand		343	22	Sept	85	By Bonds & Coupons		904 92
Sept	"		" Collection		549	63					
			" Amt overdrawn		12	07					
					904	92					904 92
Dec	1st	1886	To Balance on Hand		12	07	Sept	85	By Amt overdrawn		12 07

Frankfort. Osbrander & Dublin

Feb	1st	To Balance in Treasury 26	Page 364	1174	55	Aug	1st	By Bonds & Coupons		807	70
Aug		" Collection		879	71			" Balance on hand		1159	31
				2117	06					2117	06
Aug	1st	To Balance in Treasury		1059	01	Mch	25	By Bonds & Coupons		834	30
Mch	25	" Collection		848	05	"	"	" Balance on hand		1173	21
				2007	56					2007	56
Mch	25	To Balance on hand		1173	21	Sept	25	By Bonds & Coupons		1162	45
Sept	"	" Collection		763	36	"	"	" Balance on hand		871	12
				1936	57					2033	57
Sept	25	To Balance on hand		871	12	Mch	26	By Loan Com Repair		52	21
						"	"	" Improved Road		819	91
				871	12					871	12

Orders

Sept	26	To Overdraw		1698	77	Sept	26	By Bonds		1698	77
Mch	26	To Bridge		1022	02	Sept	26	By Overdraw		1698	77
	"	" Work Co		1172	35	Mch	26	" Orders		5876	02
	"	" Bonds Co		680	00			" Bonds & Coupons		1670	00
"	"	" Overdraw		299	89						
				9746	24					9746	24
Aug	26	To Collection		1836	30	Mch	26	By Overdraw		799	89
	"	" Bonds issued		2100		Sept	"	" Orders		4979	00
	"	" Int.		1134			"	" B & C.		1677	70
	"	" Mch.		1796	00	"	"	" Balance		1107	61
				6866	70					8561	70
Sept	26	To Balance		1107	61	Mch	26	By Orders		838	94
Mch	26	" Collection		2177	85	"	"	" Bonds & C		207	
						"	"	" Balance		879	42
				3285	46					3285	46
Mch	1888	To Balance		879	42	Aug	1888	By Bonds & Coupons		63	
Aug	"	" Collection		1235	01	Balance Sept 1st 1888				1501	43
				1564	43					1564	43
		Balance Sept 1st 1888		1501	43	Feb	1889	By Bonds & Coupons		2971	80
Feb	1889	To Collection		935	49	"		" Transfer		172	80
		" Transfer.		66	37	"		" Orders		15	
		" Overdraft.		656	31						
				3159	60					3159	60
						Overdraft Feb 1889				656	31

Hindon Mill

1884			Page		1884			
Feb	28	To Balance in Treasury	202	1802 20	Aug		By Bonds & Coupons	1335 22
Aug		" Collection		722 17	"		" Balance on hand	446 15
				2524 37				1780 37
Aug	28	To Balance in Treasury		446 15	Mch	25	By Bonds & Coupons	741 82
Mch	25	" Collection		528 87	"	"	" Balance on hand	233 20
				975 02				975 02
Mch	25	To Balance on hand		233 20	Sept	25	By Bonds & Coupons	705 64
Sept	"	" Collection		447 15				
	"	" Amt overdrawn		25 29				
				705 64				705 64
Mch	31	To Surp Fund		5 29	Sept	25	By Amt overdrawn	5 29

Union & Delaware Co. Joint

			Page							
Oct	1st	To Balance in Treasury	209	10	41	Aug		By Balance on hand		1 11 99
Aug		" Collection		96	58					
				1 11	99					1 11 99
Aug	10th	To Balance in Treasury		1 11	99	Mch	25	By Amt overdrawn Lieger	91	98 05
Mch	25	" Collection		88	60	"	"	" Bonds & Coupons		95 50
						"	"	" Balance on hand		7 04
				200	59					2 11 99
Mch	25	To Balance on hand		7	04	Sept	25	By Bonds & Coupons		92 95
Sept	"	" Collection		84	25					
"	"	" Amt overdrawn		1	63					
				92	92					92 95
Mch	25	To Collection			52	Sept	25	By Amt overdrawn		1 63
"	"	" Amt overdrawn		17	51	Mch	25	" Bonds & Coupons		15 20
				17	83					17 83
Sept	25	To Collection		87	69	Mch	25	By Amt overdrawn		17 51
"	"	" Coupons		25	23	Sept	"	" Bonds		98 41
				112	92					115 92

Watkins : California

Month	Day	Particulars	Page	Amount		Month	Year	Particulars	Page	Amount	
Oct	18__ 28	To Balance in Treasury L.L.	372	26	12	Sept	1883	By Transfer Grant Road Rep		26	12

Canaan Mill

1884 Oct	25	To Balance in Treasury L.G	Page 357		7 96	1884 Aug		By Bonds & Coupons		121 31	
Aug		" Collection			131 44	"		" Balance on hand		16 29	
					139 40					138 60	
Aug	30	To Balance on Treasury			16 29	Mch	25	By Bonds & Coupons		100 56	
Mch	25	" Collection			131 24						
"	"	" Amt overdrawn			3 03						
					150 56					150 56	
Sept	25	To Collection			147 86	Mch	25	By Amt overdrawn		3 03	
						Sept	"	" Bonds & Coupons		116 20	
						"	"	" Balance on hand		28 63	
					147 86					147 86	
Sept	25	To Balance on hand			28 63	Mch	1116	By Bonds & Coupons		12 01	
Mch	116	" Collection			1 32 60	"	"	" Bal on Treasury		60 60	
					60 86					145 20	
Mch	116	To Bal on Treasury			60 86	Sept	116	By Bonds		112 20	
Sept	"	" Collection			119 20	"	"	" Balance		91 11	
"	"	" Coupons			41 28						
					201 34					203 31	
Sept	116	To Balance			91 11	Mch	117	By Bonds		107 20	
Mch	17	" Collection			41 07	"	"	" Balance		3 91	
					132 18					134 18	
Mch	117	To Balance			3 91	Sept	25	By Bond & C.		144 20	
Aug	"	" Collection			90 23			" L. R. Repair		80	
	"	" Bill			27 80						
					121 94					145 05	

Sherman & Mackie

1884 Aug		To Collection		144	18	Feb	28	By amount overdrawn L.6	Page 396	312	71
Mch	11	" Sale of Bonds		312	10	Aug		" Bonds & Coupons		346	61
Aug		" Amount overdrawn		12	94						
				469	12					658	32
Mch	85	To Collection		168	33	Aug	1885	By Amount overdrawn		12	94
"	"	" Amt overdrawn		43	48	Mch	85	" Bonds & Coupons		198	89
				211	81					211	83
Sept	85	To Collection		192	48	Mch	86	By Amt overdrawn		43	48
						Sept	"	" Bonds & Coupons		144	85
						"	"	" Balance on hand		4	15
				192	48					192	48
Sept	86	To Balance on hand		2	15	Mch	87	By Bonds & Coupons		12	50
Mch	87	" Collection		169	14	"	"	" Bal on Treasury		1	79
				31	29					167	29
Mch	87	To Bal on Treasury		1	79	Sept	1887	By Bonds		14	51
Sept	"	" Collection		151	51	"	"	" Balance		166	64
"	"	" Coupons		9	64						
				166	14					166	14
Sept	1886	To Balance		146	64	Mch	88	By B & C		349	50
Mch	88	" Collection		167	66	"	"	" Balance		337	50
—	—	" Transfer		33	50						
				546	00					546	50
Mch	1887	To Balance		337	00	Aug	88	By B & C.		332	60
Aug	"	" Collection		116	96			" G. Road Rfs.		10	51
		" Mil		4	15						
				458	11					458	11

Trick v Meyers

			Page							
Oct	28	To Balance in Treasury L.S	388	299	60	1880 Aug		By Bonds v Coupons	649	37
Aug		" Collection		629	87	"		" Balance on hand	272	88
				922	47				922	47
Aug	1880	To Balance in Treasury		272	88	Mch	15	By Bonds v Coupons	708	49
Mch	15	" Collection		593	92	"	"	" Balance on hand	158	31
				866	80				866	80
Mch	15	To Balance on hand		158	31	Sept	15	By Bonds v Coupons	615	25
Sept	"	" Collection		684	16	"	"	" Balance on hand	227	22
				842	47				842	47
Sept	15	To Balance on hand		227	22	Mch	15	By Bonds v Coupons	550	13
Mch	15	" Collection		582	27	"	"	" Bal in Treasury	259	36
				809	49				809	49
Mch	15	To Bal in Treasury		259	36	Sept	15	By Bonds	550	13
Sept	"	" Collection		521	58	"	"	" Balance	230	94
"	"	" Coupons		299	92					
				1080	86				1080	86
Sept	15	To Balance		230	94	Mch	15	By B. & C.	567	11
Mch	15	" Collection		421	01	"	"	" Balance	674	84
				998	95				998	95
Mch	15	To Balance		674	84	Sept	15	By B. & C.	561	05
Aug	"	" Collection		1067	85			" L. Road Rfp.	92	97
		" Rec.		237	28					
				979	97				979	97

Long & Brown

Oct 1st	85	To Balance on Treasury L.L.	Page 357	171	03	Aug	31st	By Bonds & Coupons		367	39
Aug		" Collection		368	25			" Balance on hand		170	11
				539	28					538	50
Aug	31st	To Balance on Treasury		170	11	Mch	85	By Bonds & Coupons		415	69
Mch	85	" Collection		333	02	"	"	" Orders		63	50
						"	"	" Balance on hand		33	94
				503	13					503	13
Mch	85	To Balance on hand		33	94	Sept	85	Bonds & Coupons		362	70
Sept	"	" Collection		371	24	"	"	Balance on hand		70	08
				405	18					432	78
Sept	85	To Balance on hand		70	08	Mch	86	By Bonds & Coupons		122	50
Mch	86	" Collection		604	75	"	"	" Bal on Treasury		52	33
				674	83					674	83
Mch	86	To Bal on Treasury		52	33	Sept	86	By Bonds		84	70
Sept	"	" Collection		877	53	"	"	" Balance		469	37
"	"	" Coupons		84	38					554	07
				993	24						
Sept	86	To Balance		469	37	Mch	87	By B & L.		118	13
Mch	87	" Collection		234	76	"	"	" Balance		79	63
				647	63					197	63
Mch	87	To Balance		79	63	Aug	87	By B & L		271	19
Aug	"	" Collection		234	87			" L. Road Rp.		99	52
		" Dit		7	21						
				321	71					321	71

Hannavalk.

			Page							
Oct	1	To Balance in Treasury Co	327	70	02	1884 Aug	By Coupons		36	30
Aug		" Collection		233	53	"	" Balance in hand		267	73
				303	83				304	13
Aug	1884	To Balance in Treasury		267	73	Mch 85	By Bonds & Coupons		588	10
Mch	15	" Collection		247	80					
"	"	" Amt overdrawn		72	57					
				588	10				588	10
Sept	85	To Collection		872	96	Mch 85	By Amt overdrawn		72	57
						Sept "	" Bonds & Coupons		274	70
						" "	" Balance on hand		22	69
				872	96				872	96
Sept	85	To Balance on hand		28	69	Mch 1886	By Coupons		6	70
Mch	86	" Collection		200	22	" "	" Bal. in Treasury		222	85
				228	92				228	92
Mch	1886	To Bal in Treasury		222	85	Sept 1887	By Bonds		22	00
Sept	"	" Collection		200	90	" "	" Balance		606	15
"	"	" Coupons		10	11					
				633	26				628	15
Sept	1887	To Balance		606	15	Mch 1887	By D. C.		481	00
Mch	1887	" Collection		154	73	" "	" Balance		9	88
				760	88				490	88
Mch	1887	To Balance		9	88	Aug 1888	By D. C.		247	20
Aug	"	" Collection		252	65	"	" L. Road Rpt.		20	65
		" Rec.		7	32					
				267	85				267	85

Drain & County Line

			Page							
Oct	1st	87	To Balance in Treasury L.6	331	170	55	Aug		By Bonds & Coupons	331 00
Aug			" Collection		28367		"		" Balance on hand	128 75
					459 22					459 75
Aug	1st	88	To Balance in Treasury		121	70	Mch	85	By Bonds & Coupons	321 00
Mch	85		" Collection		333	28	"	"	" Balance on hand	141 03
					462	03				462 03
Mch	85		To Balance on hand		141	03	Sept	85	By Bonds & Coupons	412 00
Sept	"		" Collection		211	52				
"	"		" Amt overdrawn		62	75				
					415	10				412 00
							Sept	85	By Amt overdrawn	62 75

Pierson

Aug	1888	Bonds	19384	Aug	1888	Orders		75697
		Overdrawn Sept 1 88	56313					
			75697					75697
Feb	1889	Collection	7292			Overdrawn Sept 1st 88		56313
		Overdrawn Feb 1889	49021					
			56313					56313
						Overdrawn Feb 1889		49021

Dover & Perkins

Page													
Oct	25	To Balance in Treasury	26	178	56	Aug		By Bonds & Coupons		9	44		
Aug		" Collection		9	03	"		" Balance on Hand		136	15		
				187	59					145	59		
Aug	25	To Balance in Treasury		136	15	Mch	25	By Bonds & Coupons		92	37		
Mch	25	" Collection		10	67	"	"	" Balance on Hand		20	78		
				146	82					113	52		
Mch	25	To Balance in Treasury		207	78	Sept	25	By Bonds & Coupons		90	24		
Sept	"	" Collection		10	43	"	"	" Balance on Hand		8	05		
				218	21					98	29		
Sept	25	To Balance on Hand		8	05	Mch	10	By Improved Roads		8	05		

Rickey & Hammett

			Page								
Feb	25	To Balance on Treasury L.C.	246	212	13	Aug		By Bonds & Coupons		170	07
Aug		" Collection		188	65			" Balance on hand		229	71
				401	78					401	78
Aug	15	To Balance on Treasury		229	71	Mch	25	By Bonds & Coupons		166	07
Mch	25	" Collection		178	27	"	"	" Balance on hand		241	71
				407	78					407	78
Mch	25	To Balance on hand		241	71	Sept	15	By Bonds & Coupons		162	62
Sept	"	" Collection		166	37	"	"	" Balance on hand		5	46
				408	08					408	08
Sept	15	To Balance on hand		5	46	Mch	16	By Sundry Bonds			

Jewell & Blue

			Page							
Feb	17	To Balance in Treasury	34	1087	47	1885 Aug		By Bonds & Coupons	892	31
Aug		" Collection		819	79	"		" Balance on hand	934	55
				1826	86				1826	86
Aug	1885	To Balance on Treasury	"	934	55	Mch	85	By Bonds & Coupons	568	31
Mch	85	" Collection		706	84	"	"	" Orders	350	
						"	"	" Balance on hand	819	53
				1691	39				1691	39
Mch	85	To Balance on Treasury		819	53	Sept	85	By Bonds & Coupons	1508	71
Sept	85	" Collection		719	29					
"	"	" Amt overdrawn		9	89					
				1538	71				1538	71
Mch	86	To Surp. Rev.		2	04	Sept	85	By Amt overdrawn	9	89

Khudes v Grace

	1884 Aug	To Collection		940 87	Feb	21	By amount overdrawn L.6	207		149 90
					Aug		" Bonds & Coupons			747 58
							Balance on hand			43 64
				940 87						940 87
	Aug 1884	To Balance on Treasury		43 64	Mch	25	By Bonds & Coupons			697 22
	Mch 25	" Collection		825 88	"	"	" Balance on hand			272 22
				969 44						969 44
	Mch 25	To Balance on Treasury		272 22	Sept	15	By Bonds & Coupons			1834 70
	Sept "	" Collection		1537 84						
	" "	" Amt overdrawn		224 64						
				1834 70						1834 70
	Mch 1885	To Amt overdrawn		224 64	Sept	15	By Amt overdrawn			224 64

Newton & Lounsbury

Feb	15	To Balance in Treasury L.C.	Page 224	128	70	Aug		By Bonds & Coupons		476	70
Aug		" Collections		446	56			" Balance on hand		151	26
				575	26					575	26
Aug	10	To Balance in Treasury		151	26	Mch	85	By Bonds & Coupons		427	00
Mch	85	" Collections		236	80						
"	"	" Amt overdrawn		35	94					42	70
				427	00					427	00
Sept	15	To Collections		000	15	Mch	85	By Amt overdrawn		35	94
"	"	" Amt overdrawn		159	79	Sept	"	" Bonds & Coupons		424	00
				459	94					459	94
Mch	16	To Exp. Road		159	79	Sept	15	By Amt overdrawn		159	79

Hinckley

			Page							
Feb	11	To Balance in Treasury	228	82	30	1884 Aug	By Bonds & Coupons		116	10
Aug		" Collection		122	78	"	" Order		3	70
							" Balance in hand		97	98
				207	18				217	78
Aug	11	To Balance in Treasury		97	98	Mch	85 By Bonds & Coupons		109	30
Mch	85	" Collection		24	18	"	" " Balance in hand		12	76
				121	76				121	76
Mch	85	To Balance in Treasury		12	46	Sept	85 By Bonds & Coupons		108	15
Sept	"	" Collection		17	35					
"	"	" Amt redrawn		81	24					
				111	15				111	15
Mch	86	To Surp Rev		1	34	Sept	13 By Amt redrawn		1	34

York County Bethel

			Page							
Oct	28	To Balance in Treasury L.6	334	172	24	1884 Aug		By Bonds & Coupons	50	50
Aug		" Collection		49	52	"		" Balance on hand	121	26
				221	76				172	76
Aug	20	To Balance in Treasury		128	26	Mch	85	By Bonds & Coupons	487	70
Mch	86	" Collection		365	36	"	"	" Balance on hand	5	80
				493	07				493	07
Mch	3	To Balance in Treasury		5	82	Sept	15	By Bonds & Coupons	471	90
Sept	15	" Collection		493	58	"	"	" Balance on hand	27	50
				499	40				499	40
Sept	15	To Balance in Treasury		27	50	Mch	1886	By Sup. Court	27	50

Bytelers & Bird Mansfield

			Page						
Feb	28	To Balance in Treasury	336	1609	03	Aug	By Bytelers		
Aug		" Collection		1244	61	"	" Bridd & Coupons		1334
						"	" Balance in hand		1609
				2853	64				2943
Aug 31st		To Balance in Treasury		1609	03	Mch	85 By Bonds & Coupons		236
Mch	85	" Collection		885	12	"	" " Balance in hand		1774
				2494	35				2494
Mch	85	To Balance in Treasury		1774	55	Sept	85 By Bonds & Coupons		1215
Sept	"	" Collection		706	48				
		Amt overdrawn		14	37				
				1215	40				1215
Mch	85	To Surp Fund		14	37	Sept	85 By Amt overdrawn		14

Brooklyn Division

			Page								
Feb	21	To Balance in Treasury	205	619	80	Aug		By Bonds & Coupons		563	00
Aug		" Collection		387	10	"	"	" Balance on hand		393	42
				1156	52					1156	52
Aug	31	To Balance in Treasury		393	42	Mch	15	By Bonds & Coupons		570	00
Mch	15	" Collection		587	36	"	"	" Balance on hand		630	78
				1180	78					1180	78
Mch	25	To Balance in Treasury		630	78	Sept	15	By Bonds & Coupons		1054	00
Sept	"	" Collection		459	01						
"	"	" Amt overdrawn		20	21						
				1154	00					1154	00
Mch	116	To Empl. Fund		29	21	Sept	15	By Amt overdrawn		29	21

Bellefontaine & Delaware

			Page						
Oct	1st	1874	To Balance in Treasury	26	2	17	43		
Aug			" Collection		3	3	86		
					5	4	31		
Aug	1st	1874	To Balance in Treasury		4	4	31		
Mch	25		" Collection		3	4	11		
					7	8	42		
Mch	25	1875	To Balance in Treasury		3	6	2	42	
Sept	"		" Collection		4	2	3	91	
"	"		" amount endorsed				6	36	7
					8	4	1	6	0
Mch	25	1876	To Amount Paid						

1874							
Aug	1st	By Bonds & Coupons			4	4	2	10
"	"	" Balance on Hand			4	4	0	31
					8	4	2	41
Mch	25	By Bonds & Coupons			7	3	4	0
"	"	" Balance on Hand				7	1	6	42
					7	8	4	2
Sept	25	By Bonds & Coupons			8	4	5	00
					8	4	8	00
Mch	25	By Amt endorsed					3	6	7

Boundary

Mch	1st	To Sale of Bonds		1156	00	Feb	21	By amount overdrawn Ledger 322		84	59
						Aug	"	" Coupons		10	00
						"	"	" Balance on hand		143	41
				1306						1306	00
Aug	1st	To Balance in Treasury		143	41	Mch	86	By Bonds & Coupons		30	00
						"	"	" Balance on hand		113	41
				143	41					143	41
Mch	85	To Balance in Treasury		113	41	Sept	1885	By Bonds & Coupons		40	00
										68	41
				113	41					113	41
Sept	10	To Balance in Treasury		68	41	Mch	86	By Coupons		10	00
						"	"	" Bal in Treasury		58	41
				68	41					68	41
Mch	1886	To Bal in Treasury		58	41	Sept	1886	By Coupons		30	00
						"	"	" Balance		28	41
				88	41					58	41
Sept	1st	To Balance		28	41	Mch	87	By Coupons		60	00
Mch	1887	" Overdraft		6	59						
				34	00					34	00
Aug	1st	To Overdraft		66	59	Mch	87	By Overdraft		6	59
						Aug	"	"		60	00
				66	59					66	59
Mch	1888	To Overdraft		66	59	Aug	87	By Overdraft		66	59
						Mch	87	" Coupons		60	00
				66	59					66	59
		Overdraft Sept 1 1888		596	59	Mch	1888	By Overdraft		66	59
						Aug	"	" Bonds & Coupons		530	
				596	59					596	59
						Overdraft Sept 1 1888				596	59
Feb	1889	To Overdraft		111	59	Feb	1889	By Bonds		515	00
				111	59					111	59
						Overdraft Feb 1889				111	59

Brooks & Russell

			Page						
Oct	11	To Balance in Treasury L. C	331	434	85	Aug	By Bonds & Coupons		33 00
Aug		" Collection		342	73	"	" Balance on hand		409 78
				776	58				442 78
Aug	20	To Balance in Treasury		409	78	Mch	85 By Bonds & Coupons		448 60
Mch	85	" Collection		353	17	"	" " Balance on hand		328 30
				848	95				848 90
Mch	85	To Balance in Treasury		401	35	Sept	85 By Bonds & Coupons		523 80
Sept	"	" Collection		301	45	"	" " Balance on hand		249 00
				702	80				702 80
Sept	85	To Balance in Treasury		249	00	Dec	11 By Bonds & Coupons		453 00
Mch	11	" Temp. Loan		204	00				
				453	00				

York Coubre & Miller

Oct	15	To Balance in Treasury		332	331	07	1885 Aug		By Bonds & Coupons		392	40	Aug		
Aug		" Collection			405	85	"	"	" Balance on hand		347	52	"		
					737	92					739	92			
Aug	16	To Balance in Treasury			347	52	Mch	15	By Bonds & Coupons		394	89	Mch	15	
Mch	15	" Collection			430	81	"	"	" Balance on hand		383	44	"	"	
					778	33					778	33			
Mch	15	To Balance in Treasury			383	44	Sept	15	By Bonds & Coupons		818	60	Sept	15	
Sept	"	" Collection			444	16	"	"	" Balance on hand		444	40	"	"	
					828	00					828	00			
Sept	15	To Balance in Treasury			444	40	Mch	16	By Sept Road		444	40	Mch	16	

Mch 1888

Aug 1888

Feb 1889

Wallace

392 40											
347 52	Aug		To Collection		62 49	Sept	21	By amount overdrawn Ledger	265		23 87
739 92	"		" Amount overdrawn		23 87	Aug		" Cash on hand			46 39
					86 36						86 36
394 39	Mch	85	To Collection		101 14	Aug	1888	By Amount overdrawn			23 87
313 94	"	"	" Amt overdrawn		81 72	Mch	85	" Bonds & Coupons			158 89
778 33					182 76						182 76
880 65	Sept	85	To Collection		105 02	Mch	85	By Amt overdrawn			81 72
474 48	"	"	" Amt overdrawn		23 09	Sept	"	" Bonds & Coupons			7309
828 70					105 11						105 11
474 48	Mch	86	To Overdrawn		9 79	Sept	85	By Amt overdrawn			9 79

Union & N. Amana R. R.

	Mch	1888	To Overdrawn		623 78	Mch	1888	By Order			623 78
	Aug	1888	To Collection		158 63	Mch	1888	By Overdrawn			623 78
			" Miscellaneous		76						
			Overdrawn Sept 1st 1888		464 39						
					623 78						623 78
	Feb	1889	To Collection		64 04			Overdrawn Sept 1st 88			464 39
			" Transfer		26 13	Feb	1889	By Bonds			136 25
			" Bonds		625			" Transfer			25
								" Balance			89 53
					715 17						715 17
			Balance Feb 1889		89 53						

Mc Peck

1886										Bgt			
Aug		To Collections		399	29	Oct	25	By amount overpaid Co		372	470	12	
Mch	31	" Sale of Bonds		602	10	Aug		" Coupons			79	03	
								" Balance on hand			346	64	
				1002	39						1002	29	
Aug	1886	To Balance in Treasury		346	64	Mch	85	By Bonds & Coupons			1039	53	
Mch	85	" Collection		683	51	"	"	" Balance on hand			20	62	
				1030	15						1030	15	
Mch	85	To Balance in Treasury		20	62	Sept	85	By Bonds & Coupons			567	58	
Sept	"	" Collection		721	77	"	"	" Balance on hand			174	76	
				742	39						742	34	
Sept	85	To Balance in Treasury		174	76	Mch	1886	By Bonds & Coupons			822	53	
Mch	1886	" Collection		480	85	"	"	" Bal in Treasury			132	08	
				655	61						954	61	
Mch	1886	To Bal in Treasury		100	58	Sept	1886	By Bonds & Coupons			587	50	
Sept	"	" Collection		660	10	"	"	" Balance			520	26	
"	"	" Coupons & B.		206	76								
				1067	79						1067	79	
Sept	1886	To Balance		520	26	Mch	1887	By Coupons			27	53	
						"	"	" Balance			502	73	
				520	26						520	26	
Mch	1887	To Balance		502	73	Aug	87	By B. & C			773	53	
Aug	"	" Overdraw		270	80								
				773	53						773	53	
						Aug	88	By Overdraw			270	80	

Cotton Slack

Oct	31	To Balance in Treasury	Page		33	15	Aug	31	By Balance on hand	3 18 33
Aug		" Collection			345	17				
					378	32				378 32
Aug	1884	To Balance in Treasury			371	20	Mch	85	By Bonds & Coupons	370 68
Mch	85	" Collection			194	76	"	"	Balance on hand	32 43
					573	11				573 11
Mch	85	To Balance in Treasury			32	43	Sept	85	By Bonds & Coupons	312 09
Sept	"	" Collection			253	73				
"	"	" Amt overdrawn			26	93				
					312	09				312 09
Mch	1886	To Balance Forward			26	93	Sept	88	By Amt overdrawn	26 93

Acker Ditch

Mch	1887	To Collection			26	93	Mch	1887	By Order	78 11
		" Overdrawn			97	78				
					170	61				170 61
May	1888	To Collection			28	14	Mch	1887	By Overdrawn	97 78
		Overdrawn Sept 1/88			77	69	May	1888	" Order	8 05
					105	83				105 83
Feb	89	To Collection			23	37	Overdrawn Sept 1/88			77 69
		" Overdraft Feb 89			54	32				
					77	69				77 69
							Overdrawn Feb 89			54 32

Sandusky

1884 Aug		To Collection			420	55	Oct	25	By Amount withdrawn L. &	Page 272		7	98
							Aug		" Bonds & Coupons			187	45
							"		" Balance on hand			224	92
					420	55						420	35
Aug	31st	To Balance in Treasury			224	92	Mch	25	By Bonds & Coupons			700	20
Mch	25	" Collection			523	08							
"	"	" Amt withdrawn			7	20							
					755	20						755	20
Sept	26	To Collection			478	67	Mch	25	By Amt withdrawn			7	25
							Sept		" Bonds & Coupons			462	45
							"		" Balance on hand			8	77
					478	67						478	67
Sept	26	To Balance in Treasury			8	77	Mch	26	By Bond & Coupons			552	50
Mch	26	" Collection			472	15	"	"	" Bal in Treasury			28	42
					480	92						480	92
Mch	1886	To Bal in Treasury			28	60	Sept	1886	By B. & C.			442	65
Sept	"	" Collection			450	34	"	"	" Balance			57	82
"	"	" B. & C.			28	70							
					507	24						507	24
Sept	1886	To Balance			57	82	Mch	1887	By B. & C.			6	93
Mch	1887	" Collection			518	54	"	"	" Balance			569	43
					576	46						576	46
Mch	1887	To Balance			56	81	Aug	1887	By B. & C.			450	05
Aug		" Collection			388	05	"		" St Road Rpt			20	95
		" Rec.			6	72							
					450	78						450	78

Vancouver

1884 Aug	To Collection		97 82	Oct 21	By amount endorsed Lo	1884 Sept	10 04
				Aug	" Bonds & Coupons		8 19 38
				"	" Balance on hand		1 36 00
			97 82				97 82
Aug 10	To Balance in Treasury		1 35 81	Mch 85	By Bonds & Coupons		1 06 1 88
Mch 85	" Collection		89 50 7				
" "	" Amt overdrawn		29 41				
			1 06 1 88				1 06 1 88
Sept 85	To Collection		1 02 7 29	Mch 85	By Amt overdrawn		29 41
" "	" Amt overdrawn		25 00	Sept "	" Bonds & Coupons		1 02 2 88
			1 05 2 29				1 05 2 29
Mch 86	To Collection		1 12 0	Sept 86	By Amt overdrawn		25 00
				Mch 86	" Bonds & Coupons		1 00 1 88
				" "	" Bal in Treasury		12 12
			1 12 0				1 12 0
Mch 86	To Balance in Treasury		12 12	Sept 86	By Bonds		7 84 8
Sept "	" Collection		9 44 9	" "	" Balance		2 15 2
" "	" B. & C.		1 16 1 6				
			1 18 3 2				1 18 3 2
Sept 86	To Balance		2 15 2	Mch 86	By B. & C.		7 4 3 5
Mch 87	" Collection		7 4 7 1	" "	" Balance		2 1 4 7
			9 5 0 3				9 5 0 3
Mch 87	To Balance		2 1 4 7	Aug 87	By B. & C.		9 2 4 3 8
Aug "	" Collection		7 8 4 8 4		" C. Road Rfs.		9 1 6 6
	" Int		7 8 7 6				
			1 1 6 5 0 1				1 1 6 5 0 4

Grove Land

			Page							
Feb	28	To Balance in Treasury L.	271		49	Aug		By Balance on hand		10 44
Aug		" Collection			995					
					1044					1044
Aug	1887	To Balance in Treasury			1154	Mch	25	By Balance on hand		11 57
Mch	25	" Collection			143					
					1157					1157
Mch	25	To Balance in Treasury			1157	Sept	25	By Transfer Grand Road Pd		21 27
Sept	"	" Collection			970					
					2127					2127
Mch	1888	To Collection			14 07	Mch	1888	By Sup's Road		14 07

For January 1889 - Ditch

Mch	1887	To Overdrawn			165 49	Mch	1887	By Orders		165 49
Aug	1888	Overdrawn			236 55	Mch	1887	By Overdrawn		165 49
						Aug	"	" Orders		101 06
					236 55					236 55
Feb	1889	To Collection			25 60			Overdrawn Sept 1887		236 55
		" Bonds			230	Feb	1889	By Orders		900
								" Bonds & Coupons		3
								" Balance Feb 1889		7 05
					255 60					255 60
		Balance Feb 1889			7 05					

Robinson

Sept	1886	To Amt overdrawn		649	58	Feb	27	By amt overdrawn L. C.	Pg 81	101	13
						Sept	1886	" Bonds & Coupons		548	40
				649	58					649	53
Mch	1887	To Collection		821	79	Sept		By Balance		649	58
"	"	" Bonds sold		2100	00	Mch	1887	" Orders		1181	75
						"	"	" B. & C.		621	00
						"	"	" Transfer		195	03
						"	"	" Balance		85	01
				2921	79					2921	79
Mch	1887	To Balance		85	01	Aug	1887	By B. & C.		312	50
Aug	"	" Collection		330	01			" Balance		276	12
		" Dell		158	10						
				573	62					573	62
Aug	1888	To Balance		276	12	Mch	1888	By Orders		1200	00
Mch	88	" Collection		795	64			" Bonds & C		795	
		" Overdrawn		281	74						
				1353	50					1353	50
Aug	1888	To Collection		7464		Mch	1888	By Overdrawn		801	74
		Overdrawn Sept 1 1888		10460		Aug	"	" Bonds & Coupons		2875	0
				11924						11924	
Feb	1889	To Collection		2314				Overdrawn Sept 1 88		10460	
		" Transfer		3809	0	Feb	1889	By Bonds		280	
		" Overdraft		7236							
				13760						13760	
								Overdraft Feb 1889		7236	

Commerce Chapel

Mch 1st	To Ind Road	7 42	Feb 21	By amount overdrawn L.6	317	410	

February 1889

Mch 1st	To Overdrawn	295 42	Mch 1st	By Orders		295 42	
	Overdrawn Sept 1st 88	411 29	Mch 1st	By Overdrawn		295 42	
			Aug "	" Orders		115 87	
		411 29				411 29	
				Overdrawn Sept 1st 88		411 29	
Feb 1889	To Collection	40 85	Feb 1889	By Orders		36 36	
	" Bonds	400		" Bonds & Coupons		12	
	" Overdraft	1880					
		45965				45965	
				Overdraft		1880	

Ryan Chapel & Black Creek

Oct	28	To Balance in Treasury	Page 332		64	89	Aug		By Coupons		8 10
Aug		" Collection			282	37	"		" Balance on hand		339 37
					347	47					347 47
Aug	1915	To Balance in Treasury			339	37	Mch	15	By Bonds & Coupons		648 80
Mch	15	" Collection			439	49	"	"	" Orders		60
							"	"	" Balance on hand		129 56
					778	86					778 86
Mch	15	To Balance in Treasury			129	56	Sept	15	By Bonds & Coupons		349 20
Sept	"	" Collection			272	41	"	"	" Balance on hand		52 37
					401	97					401 57
Sept	15	To Balance in Treasury			52	37	Mch	16	By Coupons		44 40
Mch	16	" Collection			289	25	"	"	" Bal on hand		297 22
					341	62					341 62
Mch	16	To Bal in Treasury			297	22	Sept	16	By Bonds & Coupons		324 90
Sept	"	" Collection			275	32	"	"	" Balance		247 61
"	"	" Bonds & Bond			250	17					
					822	51					822 51
Sept		To Balance			247	61	Mch	17	By Bds & Co		285 20
Mch	17	" Collection			110	48	"	"	" Balance		72 79
					358	09					358 09
Mch	17	To Balance			72	79	Aug	18	By Bds & Co		247 20
Aug	"	" Collection			180	51			" C. Road Rfd.		23 28
	"	Coll.			67	18					
					270	48					270 48

Stony Point

1856 Aug		To Collection		380	15	Oct	21	By amount withdrawn	26	385	247	17	Oct	21	To
Mch	10	" Sale of Bonds		300	00	Aug		" Bonds & Coupons			300	40	Aug		"
								" Balance on hand			136	61			
				680	15						684	05			
Aug	10	To Balance on Treasury		136	61	Mch	25	By Bonds & Coupons			364	03	Mch	25	To
Mch	25	" Collection		120	98										
"	"	" Amt overdrawn		106	44										
				364	03						364	03			
Sept	25	To Collection		200	42	Mch	25	By Amt overdrawn			106	44	Mch	25	To
				192	89	Sept	"	" Bonds & Coupons			292	90	Sept	"	"
				393	31						399	34			
Mch	26	To Collection		192	89	Sept	25	By Amt overdrawn			192	89	Sept	25	To
"	"	" Amt overdrawn		106	44	Mch	26	" Coupons & Bond			286	44	Mch	26	"
				299	33						479	33			
Sept	26	To Collection		18	12	Mch	26	By Amt overdrawn			8 15	85	Mch	26	To
"	"	" B & C.		360	24	Sept	"	" Bonds			327	90	Sept	"	"
				99	51			" Balance			99	51	"	"	
				736	26						736	26			
Sept	26	To Collection		99	51	Mch	26	By B & C.			518	90	Sept	"	To
Mch	27	" Collection		257	36								Mch	27	
I"	"	" Overdrawn		161	03										
				518	90						518	90			
													Mch	1857	To
Aug	27	To Collection		181	74	Mch	1857	By Overdrawn			161	03	Aug	"	
		" Int		171	58	Aug	"	" B & C.			1632	01			
								" U. Road Rpt			7	39			
				353	32						3102	32			

Holycross & Ogden

				Page			1884				
Feb	21	To Balance in Treasury		213	37	22	Aug		Bonds & Coupons		617 07
Aug		" Collection			441	24					
		" Amount overdrawn			131	31					
					617	07					617 07
Mch	85	To Collection			879	50	Aug	1884	By Amount overdrawn		131 07
							Mch	85	" Bonds & Coupons		646 91
							"	"	" Balance in Treasury		101 02
					879	50					879 50
Mch	85	To Balance on hand			101	02	Sept	85	By Bonds & Coupons		570 94
Sept	"	" Collection			788	50	"	"	" Balance on hand		318 08
					889	52					889 02
Sept	85	To Balance on hand			318	08	Mch	86	By Bonds & Coupons		586 44
Mch	86	" Collection			571	58	"	"	" Bal in Treasury		303 58
					889	66					889 02
Mch	86	To Bal in Treasury			303	58	Sept	86	By Bonds		540 94
Sept	"	" Collection			440	49	"	"	" Balance		49 19
"	"	" B & C			441	78					
					1186	85					1186 85
Sept		To Balance			490	91	Mch	87	By B & C		515 78
Mch	87	" Collection			723	12	"	"	" Balance		199 63
					1214	03					1214 13
Mch	87	To Balance			199	63	Aug	87	By B & C		563 83
Aug	"	" Collection			472	99	"	"	" L. R. Rf		10 79
		" Del.			117	80					
					790	12					574 12

Pittsburg & Derby.

1884 Aug		To Collection		334	90	Feb	25	By amount endorsed	Page 253	153	74
		" Amount endorsed		213	16	Aug		" Bonds & Coupons		366	58
				227	16					520	16
Mch	15	To Collection		625	67	Aug	1st	By amount endorsed		213	16
"	"	" Amt endorsed		1	52	Mch	15	" Bonds & Coupons		414	03
				627	19					627	19
Sept	15	To Collection		466	13	Mch	15	By Amt endorsed		1	52
						Sept	"	" Bonds & Coupons		444	80
						"	"	" Balance on hand		19	71
				466	13					466	03
Sept	15	To Balance on Treasury		37	71	Mch	16	By Bonds & Coupons		602	90
Mch	16	" Collection		604	19	"	"	" Bal on Treasury		67	84
				642	74					670	74
Mch	16	To Bal on Treasury		67	84	Sept	16	By Bonds		344	20
Sept	"	" Collection		329	67	"	"	" Balance		22	48
"	"	" Coupons		251	17						
				648	68					648	68
Sept	16	To Balance		22	48	Mch	17	By B. & C.		248	10
Mch	17	" Collection		340	59	"	"	" Balance		214	97
				363	07					363	07
Mch	17	To Balance		214	97	Aug	1st	By B. & C.		388	50
Aug	"	" Collection		334	87	"		" S. Road Rfs		318	72
				93	18						
				642	02					642	02
Mch	18	To Collection		174	38	Mch	18	By Bonds & C		329	50
	"	" S. Road Rfs.		318	72			" Balance		148	16
				477	50					477	50
Mch	18	To Balance		148	16	Balance Sept 1 1888				300	56
Aug	"	" Collection		152	50						
				300	56					300	56
		Balance Sept 1 1888		300	56	Feb	1889	By Bonds		350	20
Feb	1889	To Transfer		90	88	"		" Balance Feb 1889		41	24
				391	44					391	44
		Balance Feb 1889		41	24						

Lorne & Darby

										Page	
1884 Aug	31	To Collection		33	81			By amount overdrawn Lot 24			5 75
						Aug	31	" Coupons			16 37
								" Balance on hand			314 27
											336 39
Aug	31	1884 To Balance on Treasury		314	27	Mch	85	By Bonds & Coupons		626	38
Mch	85	" Collection		244	35						
"	"	" Amt overdrawn		67	71						
				626	38					626	38
Sept	85	To Collection		176	87	Mch	85	By Amt overdrawn		67	71
"	"	" Amt overdrawn		204	98	Sept	"	" Bonds & Coupons		173	14
				381	85					381	85
Mch	1885	To Collection		197	61	Sept	85	By Amt overdrawn		214	98
"	"	" Amt overdrawn		17	01	Mch	1885	" Coupons		1	64
				214	62					214	62
Sept	1885	To Collection		270	84	Mch	1885	By Amt overdrawn		19	01
"	"	" B & C.		519	25	Sept	"	" B & C.		455	64
						"	"	" Balance		244	54
				790	09					790	09
Sept	1	To Balance		244	54	Mch	1885	By B & C.		467	14
Mch	1886	" Collection		77	58						
"	"	" Overdrawn		120	02						
				467	14					467	14
Aug	1885	To Collection		147	21	Mch	1885	By Overdrawn		120	02
		" Mch.		247	28	Aug	"	" B & C.		307	50
										16	97
				694	49					694	49
Sept	1885	To Collection		270	84	Mch	1885	By Amt overdrawn		19	01
"	"	" B & C.		519	25	Sept	"	" B & C.		455	64
						"	"	" Balance		244	54
				790	09					790	09
Sept	1	To Balance		244	54	Mch	1885	By B & C.		467	14
Mch	1886	" Collection		77	58						
"	"	" Overdrawn		120	02						
				467	14					467	14
Aug	1885	To Collection		147	21	Mch	1885	By Overdrawn		120	02
		" Mch.		247	28	Aug	"	" B & C.		307	50
										16	97
				694	49					694	49

Darby Chapel

Page											
Oct	21	To Balance in Treasury	385	111	75	1881 Aug	By Bonds & Coupons		669	57	
Aug		" Collection		518	27						
"		" Amount withdrawn		49	37						
				669	57				669	57	
Mch	15	To Collection		684	61	Aug 1882	By amount withdrawn		49	07	
"	"	" Amt withdrawn		70	55	Mch 15	" Bonds & Coupons		710	69	
				760	16				760	16	
Sept	15	To Collection		531	30	Mch 15	By Amt withdrawn		70	55	
"	"	" Amt withdrawn		188	12	Sept "	" Bonds & Coupons		604	87	
				726	42	"	" Orders		16	50	
									726	42	
Mch	1882	To Collection		677	3	Sept 15	By Amt withdrawn		188	12	
"	"	" Amt withdrawn		215	04	Mch 1882	" Bonds & Coupons		617	87	
				892	99				892	99	
Sept	1882	To Collection		610	14	Mch 1882	By Amt withdrawn		205	04	
"	"	" B. & C.		620	20	Sept "	" B. & C.		60	27	
				1108	34	"	" " Balance		828	10	
									1108	34	
Sept	1	To Balance		828	10	Mch 17	By B. & C.		566	69	
Mch	17	" Collection		273	98	"	" & Balance		856	1	
				687	11				687	11	
Mch	17	To Balance		856	1	Aug 1882	By B. & C.		649	41	
Aug	"	" Collection		207	32	"	" " H. Bond Rf.		69	21	
		" Int.		176	82						
				688	35				688	35	

Buckeye

Oct	25	To Balance in Treasury L.S.	1 Page 880		75	53	Aug		By Bonds & Coupons		514 70
Aug		" Collection			486	75	"		" Balance in hand		47 83
					542	28					562 53
Aug	1884	To Balance in Treasury			47	83	Mch	85	By Bonds & Coupons		514 70
Mch	85	" Collection			530	72	"	"	" Balance in Treasury		22 85
					578	55					578 55
Mch	85	To Balance in Treasury			22	85	Sept	85	By Bonds & Coupons		467 10
Sept	"	" Collection			541	89	"	"	" Balance in hand		76 34
					564	74					543 44
Sept	85	To Balance in Treasury			76	34	Mch	1886	By Bonds & Coupons		467 10
Mch	1886	" Collection			423	24	"	"	" Bal in Treasury		32 24
					511	14					511 14
Mch	1886	To Bal in Treasury			32	24	Sept	1886	By B. & C.		462 60
Sept	"	" Collection			490	28	"	"	" Balance		135 14
"	"	" B. & C.			68	22					
					597	64					597 74
Sept	1886	To Balance			135	14	Mch	1887	By Bonds & Coupons		429 10
Mch	1887	" Collection			412	26	"	"	" Balance		106 40
					536	40					535 50
Mch	1887	To Balance			106	40	Aug	1887	By B. & C.		597 10
Aug	"	" Collection			448	81	"	"	" U. Pond Rfs.		9 72
		" Mdse.			31	91					
					617	12					607 12

Dry Run

1884				Page			1884						1884	
Feb	21	To Balance in Treasury		280	212	39	Aug		By Bonds & Coupons			667	49	Aug
Aug		" Collection			596	28	"		" Balance in hand			140	67	"
					808	67						808	67	
Aug	14	To Balance in Treasury			140	67	Mch	25	By Bonds & Coupons			731	74	
Mch	25	" Collection			579	65	"	"	" Orders			33	70	Mch 25
	"	" Amt overdrawn			46	11								" "
					765	44						765	44	
Sept	25	To Collection			114	89	Mch	25	By Amt overdrawn			46	11	
							Sept	"	" Bonds & Coupons			662	89	Sept 25
							"	"	" Balance in Treasury			105	89	" "
					814	89						814	89	
Sept	25	To Balance in Treasury			105	89	"	1886	By Bonds & Coupons			416	00	Mch 25
Feb	1886	" Collection			300	00								" "
"	"	" Amt overdrawn			111	11								
					516	89						516	89	
Sept	1	To Collection			849	26	Mch	28	By Amt overdrawn			66	96	Sept 1
"	"	" Bonds			122	98	Sept	"	" Bonds			599	59	" "
							"	"	" Balance			338	69	
					972	24						972	24	
Sept	1	By Balance			338	69	Mch	27	By Bonds & Coupons			583	09	Mch 27
Mch	27	" Collection			422	40	"	"	" Balance			178	00	
					761	09						761	09	
Mch	27	To Balance			178	00	Aug	31	By Bonds & Coupons			569	59	Mch 27
Aug	"	" Collection			611	81	"	"	" Int Rec'd Rb			43	56	Aug "
	"	" Int			124	34								
					913	15						613	15	"

Shorter & Grover Rice

1884									Page		
Aug		To Collection		362	25	Feb	28	By amount overdrawn L.6	285	153	48
"		" Amount overdrawn		325	97	Aug		" Orders		6	50
						"		" Bonds & Coupons		527	77
				688	22					688	22
Mch	85	To Collection		620	07	Aug	1884	By Amount overdrawn		325	97
"	"	" Amt overdrawn		338	48	Mch	85	" Bonds & Coupons		619	07
						"	"	" Orders		13	95
				958	99					958	99
Sept	85	To Collection		779	94	Mch	85	By Amt overdrawn		338	48
"		" Amt overdrawn		79	81	Sept	"	" Bonds & Coupons		520	77
				859	23					859	23
Mch	1886	To Collection		465	66	Sept	86	By Amt overdrawn		79	81
"	"	" Amt overdrawn		122	92	Mch	1886	" Bonds & Coupons		512	77
				588	58					592	58
Sept	86	To Collection		493	24	Mch	1886	By Amt overdrawn		122	92
"	"	" B & L.		614	33	Sept	"	" Bonds		493	24
				1107	57	"	"	" Balance		891	41
										1107	57
Sept	1	To Balance		891	41	Mch	1887	By B & L.		450	37
Mch	1887	" Collection		293	57	"	"	" Balance		1034	61
				685	98					685	98
Mch	1887	To Balance		1034	61	Aug	1887	By B & L.		575	77
Aug	"	" Collection		281	14						
		" J. Road Rp.		69	66						
		" Div.		40	99						
				575	77					575	77

Spring Sale

1886			Page			1886				
Feb	28	To Balance in Treasury Lb	280	80	46	Aug	By Coupons		60	00
Aug		" Collection		476	64	"	" Balance in hand		452	10
				512	10				512	10
Aug	1886	To Balance in Treasury		482	10	Mch	85 By Bonds & Coupons		979	21
Mch	85	" Collection		482	84					
"	"	" Amt overdrawn		44	27					
				979	21				979	21
Sept	85	To Collection		441	33	Mch	85 By Amt overdrawn		44	27
"	"	" Amt overdrawn		104	84	Sept	" " Bonds & Coupons		480	82
				546	17				525	09
Mch	1886	To Collection		410	82	Sept	85 By Amt overdrawn		13	27
						Mch	1886 " Coupons		36	73
						"	" " Bal in Treasury		299	11
				412	82				412	82
Mch	1886	To Bal in Treasury		299	16	Sept	1886 By B & C.		206	82
Sept	"	" Collection		474	24	"	" " Balance		161	98
"	"	" Bonds		245	70					
				1218	80				418	80
Sept	1	To Balance		161	98	Mch	1887 By B & C.		432	41
Mch	1887	" Collection		260	75	"	" " Balance		32	
				422	73				422	73
Mch	1887	To Balance			32	Aug	1887 By B & C.		205	41
Aug	"	" Collection		13	44		" " Road Rp		60	00
	"	" Del.		74	95					
				887	71				887	71

Mch 1888

Aug 1888

Feb 1889

" "

Bill

1887								1888			
March	1st	To Sale of Bonds		313	10	Feb	21	By amount overdrawn Acct	286	1473	23
Aug		" Amount overdrawn		1491	13	Aug		" Balance		17	90
				1805	23					1805	23
March	85	To Collection		924	80	Aug	1st	By Amount overdrawn		1491	13
"	"	" Amt overdrawn		329	07	March	85	" Bonds & Coupons		991	44
						"	"	" Order		113	30
				1253	87					1253	87
Sept	85	To Collection		1310	39	March	15	By Amt overdrawn		329	07
						Sept	"	" Bonds & Coupons		970	52
						"	"	" Balance on hand		10	80
				1310	39					1310	39
Sept	85	To Balance on hand		10	80	March	15	By Bonds & Coupons		850	42
Nov	85	" Collection		662	53						
"	"	" Amt overdrawn		170	89						
				843	22						
Sept	15	To Collection		866	52	March	15	By Amt overdrawn		170	89
"	"	" B. & C.		3094	1	Sept	"	" Bonds		1255	17
						"	"	" Balance		120	73
				1126	90					1146	90
Sept	1	To Balance		121	73	March	15	By Bonds & C		70	12
March	1887	" Collection		630	53						
		" Overdrawn		81	86						
				834	12					834	12
Aug	88	To Collection		754	18	March	87	By Overdrawn		81	86
		" Bills		2233	57	Aug	"	" B. & C.		3116	72
		" Overdrawn		671	13						
				3449	18					3449	18
March	88	To Collection		621	51	Aug	87	By Overdrawn		671	03
		" Overdrawn		734	44	March	88	" Bonds & C		7349	2
				1105	95					1105	95
Aug	1888	To Collection		966	15	March	88	By Overdrawn		734	44
		" Overdraft Sept 1st 1888		493	21	Aug	"	" Bonds & Coupons		7349	2
				1459	36					1459	36
								Overdrawn Sept 1st 1888		493	21
Feb	1889	To Collection		491	24					44	82
"	"	" Transfer		260	66	Feb	1889	By Bonds			
						"		Balance		213	87
				751	90					751	90
		Balance Feb 1889		213	87						

Henry's Payable

Aug	24	To Amount undrawn		197	91	Feb	21	By amount undrawn L.A.	285	197	91
						Aug		" Coupons		12	00
				197	91					197	91
Mch	15	To Collection		380	97	Aug	15	By amount undrawn		197	91
"	"	" Amt undrawn		117	95	Mch	15	" Bonds & Coupons		301	01
				498	92					498	92
Sept	15	To Collection		323	38	Mch	15	By Amt undrawn		117	95
"	"	" Amt undrawn		91	99	Sept	"	" Bonds & Coupons		296	42
				414	37					414	37
Mch	1886	To Collection		236	01	Sept	15	By Amt undrawn		9	99
"	"	" Amt undrawn		67	98					294	05
				303	99					303	99
Sept	1886	To Collection		212	38	Mch	1886	By Amt undrawn		6	98
"	"	" B & C		90	16	Sept	"	" Bonds & Coupons		291	42
						"	"	" Balance		85	11
				387	01					383	01
Sept	1	To Balance		85	11	Mch	1887	By B & C		203	21
Mch	1887	" Collection		262	56	"	"	" Balance		114	46
				347	67					347	67
Mch	1887	To Balance		114	46	Aug	1887	By B & C.		269	21
Aug	"	" Collection		215	64	"	"	" Balance		142	44
	"	" Del		9	15						
				381	65					351	65
Aug	1887	To Balance		142	44	Mch	1888	By Bonds & C		22	21
Mch	1888	" Collection		280	98	"	"	" Balance		157	21
				378	42					378	42
Mch	1888	To Balance		157	21	Aug	1888	By Bonds & Coupons		6	00
Aug	"	" Collection		259	64	"	"	" Balance Sept 1st 1888		410	85
				416	85					416	85
		Balance Sept 1st 1888		410	85	Feb	1889	By Bonds		436	42
Feb	1889	To Collection		131	37	"	"	" Balance Feb 1889		140	07
		" Transfer		34	27						
				576	49					576	49
		Balance Feb 1889		140	07						

Newland

1894 Aug		To Collection		703	41	Feb	28	By amount overdrawn	Page 351	91	88
"		" Amount overdrawn		74	72	Aug		" Bonds & Coupons		726	25
				808	13					818	13
Mch	85	To Collection		738	10	Aug	1894	By Amount overdrawn		74	72
"	"	" Amt overdrawn		180	12	Mch	85	" Bonds & Coupons		843	00
				918	22					918	22
Sept	85	To Collection		168	34	Mch	85	By Amt overdrawn		180	12
"	"	" Amt overdrawn		30	53	Sept	"	" Bonds & Coupons		718	75
				798	87					798	87
Mch	86	To Collection		725	72	Sept	86	By Amt overdrawn		30	53
"	"	" Amt overdrawn		11	79	Mch	1886	" Bonds & Coupons		707	98
				737	51					737	51
Sept	1886	To Collection		723	17	Mch	1886	By Amt overdrawn		11	79
"	"	" B. & L.		179	14	Sept	"	" Bonds		681	20
						"	"	" Balance		218	97
				902	01					911	96
Sept	1	To Balance		218	97	Mch	1887	By B. & L.		68	50
Mch	1887	" Collection		550	87	"	"	" Balance		99	84
				769	34					769	34
Mch	1887	To Balance		99	84	Aug	1887	By B. & L.		43	75
Aug	"	" Collection		487	43	"		" L. Road Pf		39	57
	"	" Int		96	15						
				683	32					683	32

Rhodes v Perkins

1884 Aug		To Collection		647	89	Feb	28	By amount overdrawn	26	388	12	50	
						Aug	"	" Coupons			50	33	
						"	"	" Balance on hand			584	06	
				647	89						647	89	
Aug	1885	To Balance in Treasury		584	06	Mch	85	By Bonds & Coupons			1051	18	
Mch	85	" Collection		338	66								
"	"	" Amt overdrawn		128	46								
				1051	18						1051	18	
Sept	85	To Collection		236	19	Mch	85	By Amt overdrawn			128	46	
						Sept	"	" Bonds & Coupons			559	40	
						"	"	" Balance in Treasury			148	33	
				836	19						836	19	
Sept	85	To Balance in Treasury		148	33	Mch	86	By Bonds & Coupons			1051	18	
Mch	1886	" Collection		903	03	"	"	" Bal. in Treasury			1051	18	
				1051	18								
Mch	1886	To Bal in Treasury		100	26	Sept	1886	By Bonds & Coupons			926	20	
Sept	"	" Collections		825	81						161	57	
"	"	" Coupons		40	50								
				966	57						966	57	
Sept	1	To Balance		161	57	Mch	87	By B. & C.			1193	11	
Mch	1887	" Collection		526	19	"	"	" Balance			194	56	
				687	76						687	76	
Mch	1887	To Balance		194	56	Aug	1887	By B. & C.			1179	90	
Aug	"	" Collection		513	54	"	"	" Balance			258	20	
				708	10						708	10	
Aug	1887	To Balance		258	20	Mch	1888	By Bonds & C			96	70	
Mch	1888	" Collection		1185	73	"	"	" Balance			1443	73	
				1443	73						1443	73	
Mch	1888	To Balance		1443	73	Aug	1888	By Bonds & Coupons			466	70	
Aug	"	" Collection		5120	03	"	"	" Balance			4600	06	
				9266	76						9266	76	
		Balance Sept 1. 1888		4600	06	Feb	1889	By Bonds			463	50	
		To Overdraft Feb 1889		3	44								
				4634	50						4634	50	
								Overdraft Feb 1889			3	44	

Mercer Co Clerk

1886 Aug		To Collection		264	67	Feb	25	By amount overdrawn Co	Page 359	263	63
Mch	10	" Sale of Bonds		302	00	Aug		" Coupons		44	78
								" Balance on hand		258	26
				566	67					566	67
Aug	11	To Balance in Treasury		296	26	Mch	03	By Bonds & Coupons		896	48
Mch	03	" Collection		321	82						
"	"	" Amt overdrawn		18	40						
				896	48					896	48
Sept	85	To Collection		977	66	Mch	25	By Amt overdrawn		18	40
						Sept	"	" Bonds & Coupons		274	50
						"	"	" Balance on hand		684	76
				977	66					977	66
Sept	85	To Balance in Treasury		684	76	Mch	1886	By Balance		23	00
Mch	06	" Collection		274	62	"	"	" Bal in Treasury		936	38
				958	38					958	38
Mch	1886	To Bal in Treasury		60	38	Sept	86	By Bonds		50	50
Sept	"	" Collection		274	10	"	"	" Balance		49	60
"	"	" Coupons		6	88						
				341	38					341	38
Sept	1886	To Balance		49	63	Mch	11	By B. & C.		470	25
Mch	1887	" Collection		191	09	"	"	" Balance		47	36
		" Transfer		276	09						
				517	61					517	61
Mch	1887	To Balance		47	36	Aug	1887	By B. & C		231	75
Aug	"	" Collection		191	88			" E. Road Rpt		8	87
		" Del.		1	38						
				240	62					240	62

Marysville & Aurora Mill

1888 Aug		To Collection		246	92	Feb	28	By amount overdrawn	Page 297	442	55
Mch	31	" Sale of Bonds		7500		Aug		" Bonds & Coupons		279	62
								" Balance on hand		67	75
				750	92					750	92
Aug	1	To Balance in Treasury		67	75	Mch	31	By Bonds & Coupons		276	62
Mch	31	" Collection		193	99	"	"	" Orders		8	60
"	"	" Amt overdrawn		23	48						
				285	22					285	22
Sept	25	To Collection		540	59	Mch	31	By Amt overdrawn		23	48
						Sept	"	" Bonds & Coupons		279	62
						"	"	" Balance on hand		237	49
				540	59					540	59
Sept	30	To Balance in Treasury		43	49	Mch	1886	By Bonds & Coupons		21	62
Mch	31	" Collection		21	62						
"	"	" Amt overdrawn			92						
				21	62					21	62
Sept	30	To Collection		214	92	Mch	31	By Amt overdrawn			92
"	"	" B & C		244	55	Sept	"	" Bonds		208	62
						"	"	" Balance		199	93
				459	47					459	47
Sept	1	To Balance		199	93	Mch	1887	By B & C.		246	72
Mch	1887	" Collection		217	21	"	"	" Balance		170	57
				417	14					417	14
Mch	1887	To Balance		170	57	Aug	1887	By B & C.		205	62
Aug	"	" Collection		174	13	"	"	" Balance		248	41
		" Int		151	69						
				496	13					496	13
Aug	1887	To Balance		243	41	Mch	1888	By Bonds &c		837	62
Mch	1888	" Collection		191	75						
"	"	" Overdrawn		402	46						
				837	62					837	62
Aug	1888	To Collection		79	809	Mch	1889	By Overdrawn		402	46
		" Overdraft Sept 1 1888		694	99	"		" Bonds & Coupons		570	62
				973	08					973	08
Feb	1889	To Transfer		100	48	Overdrawn Sept 1 1888				694	99
		" Overdraft		594	51						
				694	99					694	99
						Overdrawn Feb 1889				594	51

Road

Oct	1st	To Balance in Treasury	2	319	66	60	Aug		By Bonds & Coupons		278	52
Aug		" Collection			233	82	"		" Balance in hand		27	40
					300	42					300	42
Aug	31st	To Balance in Treasury			27	40	Mch	85	By Bonds & Coupons		141	07
Mch	85	" Collection			967	73	"	"	" Balance in Treasury		121	06
					995	13					995	13
Mch	85	To Balance in Treasury			121	06	Sept	85	By Bonds & Coupons		264	85
Sept	"	" Collection			410	21	"	"	" Balance in hand		266	42
					531	27					531	27
Sept	1st	To Balance in Treasury			266	42	Mch	1886	By Bonds & Coupons		620	25
Mch	1886	" Collection			134	65	"	"	" Bal in Treasury		146	65
					401	07					767	90
Mch	1886	To Bal in Treasury			146	65	Sept	1886	By Bonds & Coupons		620	25
Sept	"	" Collection			624	81	"	"	" Balance		611	78
"	"	" Bond & C			152	82						
					701	38					731	03
Sept	1	To Balance			611	78	Mch	1887	By B & C		616	35
Mch	1887	" Collection			171	10	"	"	" Balance		176	53
					787	88					792	88
Mch	1887	To Balance			176	53	Aug	1887	By B & C		847	45
Aug	"	" Collection			186	50			" G. Road Rfo.		19	10
		" Ltl.			130	52						
					866	55					866	55

Sewell

1884 Aug	1	To Collection		125	53	Feb	28	By amount overdrawn	Page 219	175	91	Oct	28	To	
		" Amount overdrawn		191	25	Aug		" Bonds & Coupons		132	90	Aug		"	
				316	50					316	81				
Mch	15	To Collection		312	11	Aug	1st	By amount overdrawn		191	25				
"	"	" Amit overdrawn		21	36	Mch	15	" Bonds & Coupons		172	12	Aug	1st	To	
				333	37					333	37	Mch	15	"	
Sept	15	To Collection		213	11	Mch	15	By Amit overdrawn		21	36				
"	"	" Amit overdrawn		57	99	Sept	"	" Bonds & Coupons		248	74	Mch	15	To	
				270	10					270	10	Sept	"	"	
Mch	1st	To Collection		165	55	Sept	15	By Amit overdrawn		67	99				
"	"	" Amit overdrawn		19	01	Mch	1st	" Bonds & Coupons		116	57	Mch	1st	To	
				184	56					184	56				
Sept	1st	To Collection		120	61	Mch	1st	By Amit overdrawn		19	01				
"	"	" Coupons		72	87	Sept	"	" B. & C.		126	54				
						"	"	" Balance		50	90				
				193	48					196	45	Mch	1st	To	
Sept	1	To Balance		50	90	Mch	1st	By Coupons		7	77	Sept	"		
Oct	1st	" Collection		131	17	"	"	" Balance		181	30	"	"		
				189	07					189	07				
Mch	1st	To Balance		181	30	Aug	1st	By Bonds &c.		2	6	77	Mch	1st	
Aug	"	" Collection		107	43	"	"	" Balance		79	23				
		" Int.		2	27										
				291	00					86	00	Mch	1st		
												Aug	"		
Aug	1st	To Balance		79	23										

Snedeker

			Page							
Oct	28	To Balance in Treasury L.C.	390	317	45	Aug		By Orders		5
Aug		" Collections		261	49	"		" Bonds & Coupons		404 32
						"		" Balance in hand		167 42
				579	94					579 74
Aug	1884	To Balance in Treasury		167	42	Mch	85	By Bonds & Coupons		517 82
Mch	85	" Collection		532	28	"	"	" Balance in Treasury		131 88
				699	70					699 70
Mch	85	To Balance in Treasury		131	88	Sept	85	By Bonds & Coupons		817 60
Sept	"	" Collection		668	74					
"	"	" Asst Treasurer		26	98					
				817	60					817 60
Mch	1886	To Collection		304	51	Sept	85	By Asst Treasurer		26 98
						Mch	86	" Coupons		32 85
						"	"	" Bal in Treasury		274 68
				334	51					334 51
Mch	1886	To " Bal in Treasury		274	68	Sept	1886	By Bonds		697 85
Sept	"	" Collection		416	36	"	"	" Balance		630 60
"	"	" Coupons		337	51					
				1028	55					1028 45
Sept	"	To Balance		630	60	Mch	87	By B. & C.		767 53
Mch	1887	" Collection		248	13	"	"	" Balance		111 60
				878	73					878 73
Mch	1887	To Balance		111	60	Aug	1887	By B. & C.		870 95
Aug	"	" Collection		247	47			" U. Land Rfs.		87 77
				419	15					
				418	32					418 32

Jones v Goodhue

Feb	21	To Balance in Treasury	26	39	117	99	Aug		By Bonds & Coupons		120 10
Aug		" Collection			120	37	"		" Balance on hand		114 29
					237	37					234 39
Aug	1884	To Balance in Treasury			114	29	Mch	85	By Bonds & Coupons		109 60
Mch	85	" Collection			163	40	"	"	" Balance on hand		117 69
					277	69					277 69
Mch	85	To Balance in Treasury			117	69	Sept	85	By Bonds & Coupons		260 00
Sept	"	" Collection			182	14	"	"	" Balance on hand		71 83
					299	83					299 83
Sept	85	To Balance in Treasury			71	83	Mch	1886	By Coupons		0 70
Mch	1886	" Collection			149	05	"	"	" Bal in Treasury		220 18
					220	88					220 88
Mch	1886	To Bal in Treasury			218	88	Sept	1886	By Coupons		900
Sept	"	" Collection			138	70	"	"	" Balance		348 59
"	"	" Coupons			9	96					
					357	59					357 59
Sept	1886	To Balance			348	59	Mch	1887	By Bonds & Coupons		315 00
Mch	1887	" Collection			33	27	"	"	" Balance		73 86
					381	86					381 86
Mch	1887	To Balance			73	86	Aug	1887	By Bonds & Coupons		110 00
Aug	"	" Collection			39	26			" U. S. Bond Acct.		1 00
		" Int.				91					
					113	03					113 03

Reed v Bellis

			Page							
Feb	28	To Balance in Treasury L6	376	706	49	Aug		Bonds & Coupons		792 50
Aug		" Collection		568	34	"		amount in Land		282 99
				1274	83					1075 49
Aug	1864	To Balance in Treasury		781	99	Mch	85	By Bonds & Coupons		869 07
Mch	85	" Collection		697	87	"	"	" Balance in Treasury		310 32
				1179	86					1179 86
Mch	85	To Balance in Treasury		310	32	Sept	85	By Bonds & Coupons		855 07
Sept	"	" Collection		739	27	"	"	" Balance in Land		193 70
				1049	59					1049 59
Sept	85	To Balance in Treasury		193	75	Mch	1886	By Bonds & Coupons		656 07
Mch	1886	" Collection		576	76	"	"	" Bal in Treasury		77 16
				769	91					733 23
Mch	1886	To Bal in Treasury		77	16	Sept	1886	By Bonds & Coupons		68 24
Sept	"	" Collection		660	19	"	"	" Balance		551 83
"	"	" Coupons		411	72					
				1157	57					1157 57
Sept	1	To Balance		551	83	Mch	1887	By B & C.		418 14
Mch	1887	" Collection		550	16	"	"	" Balance		676 75
				1101	99					1094 89
Mch	1887	To Balance		676	75	Aug	1887	By B & C.		1733 94
Aug	"	" Collection		494	19	"		" U. Road Rpt.		119 69
		" Int.		293	33					
				1464	28					1453 63

Boulder

1887 Aug		To Collection		197	3	Oct	21	By amount overdrawn Ledger	29		63	22	
"		" Amount overdrawn		9	69	Aug		" Bonds & Coupons			1343	40	
				207	22						207	22	
Mch	85	To Collection		279	83	Aug	1886	By amount overdrawn			9	69	
						Mch	85	" Bonds & Coupons			209	00	
						"	"	" Balance on hand			61	14	
				279	83						279	83	
Mch	85	To Balance in Treasury		59	64	Sept	85	By Bonds & Coupons			180	99	
Sept	"	" Collection		178	39	"	"	" Balance on hand			56	04	
				238	03						236	03	
Sept	86	To Balance in Treasury		56	04	Mch	1886	By Bonds & Coupons			177	99	
Mch	1886	" Collection		200	25	"	"	" Bal in Treasury			128	30	
				256	29						306	29	
Mch	1886	To Bal in Treasury		128	30	Sept	1886	By Bonds			174	99	
Sept	"	" Collection		177	46	"	"	" Balance			145	39	
"	"	" Coupons		17	72								
				320	38						320	38	
Sept	1	To Balance		145	39	Mch	1887	By B. & C.			176	49	
Mch	1887	" Collection		251	60	"	"	" Balance			226	50	
				396	99						396	99	
Mch	1887	To Balance		226	50	Aug	1887	By B & C			165	99	
Aug	"	" Collection		163	59	"	"	" Balance			247	79	
	"	" Dil.		17	50								
				408	78						408	78	
Aug	1887	To Balance		247	79	Mch	1888	By Bonds & C			161	49	
Mch	88	" Collection		61	49	"	"	" Balance			147	79	
				309	28						309	28	
Mch	1888	To Balance		142	79	Aug	1888	By Bonds & Coupons			239	99	
Aug	1888	" Collection		51	91			Balance Sept 1 1888					
		" Overdraft Sept 1 1888		45	29								
				239	99						239	99	
Feb	1889	To Transfer		59	76			Overdraft Sept 1 1888			45	29	
								By Balance			14	47	
				59	76						59	76	
		Balance Feb 1889		14	47								

Patrick

			Page			1884					
Feb	28	To Balance in Treasury	291	1	55	Aug		By Coupons		22	98
Aug.		" Collection		248	95			" Balance on hand		244	52
				267	13					267	13
Aug	31	To Balance in Treasury		239	80	Mch	25	By Bonds & Coupons		577	03
Mch	25	" Collection		378	39	"	"	" Balance on hand		40	91
				618	24					618	24
Mch	25	To Balance in Treasury		40	91	Sept	25	By Bonds & Coupons		287	00
Sept	"	" Collection		295	81	"	"	" Balance on hand		49	72
				336	72					336	72
Sept	25	To Balance in Treasury		49	72	Mch	31	By Coupons		6	75
Mch	31	" Collection		220	39	"	"	" Bal in Treasury		221	91
				270	66					270	66
Mch	31	To Bal in Treasury		27	91	Sept	26	By Bonds		270	00
Sept	"	" Collection		220	73	"	"	" Balance		445	05
"	"	" Coupons		178	41					715	05
Sept	1	To Balance		445	05	Mch	31	By B. & C.		451	75
Mch	31	" Collection		57	36	"	"	" Balance		125	66
		" Transfer		10	00					67	41
				467	41						
Mch	31	To Balance		125	66	Aug	31	By B. & C.		272	95
Aug	"	" Collection		191	38		"	" R. Road Rp.		106	67
	"	" Del.		56	58					379	62
				379	62						

Sanitary

1814			Page								
Oct	25	To Balance in Treasury	2	691	114	19	Aug	By Orders		16	11
Aug		" Collection			261	09	"	" Coupons		34	60
							"	" Balance on hand		330	63
					375	28				375	28
Aug	10	To Balance in Treasury			336	63	Mch	25 By Bonds & Coupons		472	30
Mch	25	" Collection			220	06	"	" " " Balance on hand		84	39
					556	69				556	69
Mch	15	To Balance in Treasury			84	39	Sept	25 By Bonds & Coupons		295	10
Sept	"	" Collection			816	62	"	" " Balance on hand		225	91
					901	01				521	01
Sept	25	To Balance in Treasury			92	86	Mch	31 By Coupons		6	75
Mch	31	" Collection			185	17	"	" " Bal in Treasury		271	28
					278	03				278	03
Mch	1816	To Bal in Treasury			272	10	Sept	1816 By Bonds		245	50
Sept	"	" Collection			634	47	"	" " Balance		405	20
"	"	" Bonds &c			44	00					
					950	57				650	70
Sept	1	To Balance			205	20	Mch	1817 By Bonds &c		472	65
Mch	1817	" Collection			240	77	"	" " Balance		73	32
					445	97				445	97
Mch	1817	To Balance			53	22	Aug	1817 By B. &c.		865	65
Aug	"	" Collection			810	33					
		" S. Road Rp			9	80					
		" Rec			72	30					
					865	65				865	65

York Centre Section

1914											Page	
Aug		To Collection		971	76	Oct	28	By Amount overdrawn L.6			392	85 41
		" Amount overdrawn		175	03	Aug		" Bonds & Coupons				1062 11
				1146	79							1146 79
Mch	05	To Collection		876	213	Aug	1914	By Amount overdrawn				175 03
"	"	" Amt overdrawn		520	78	Mch	05	" Bonds & Coupons				1221 18
				1397	01							1397 01
Sept	05	To Collection		1413	54	Mch	05	By Amt overdrawn				520 78
"	"	" Amt overdrawn		142	42	Sept	"	" Bonds & Coupons				1035 18
				1555	96							1555 96
Mch	06	To Collection		600	08	Sept	05	By Amt overdrawn				142 42
"	"	" Amt overdrawn		370	92							513 34
				970	34							970 34
Sept	1914	To Collection		1301	21	Mch	06	By Amt overdrawn				370 92
"	"	" Coupons		681	81	Sept	"	" Coupons				1216 80
				1983	02	"	"	" Balance				257 05
												1983 02
Sept	1	To Balance		257	05	Mch	06	By B. & C.				954 18
Mch	1917	" Collection		674	10							
"	"	" Overdrawn		22	23							
				954	18							954 18
Aug	1917	To Collection		727	59	Mch	1917	By Overdrawn				22 23
		" Bdl.		286	80	Aug	"	" B. & C.				933 18
						"		" L. Road Rfo.				58 82
				1014	39							1014 39

Lockwood & Ely

1884 Oct	21	To Balance in Treasury	Page 349	24	21	1884 Aug		By Coupons		25	95		
Aug		" Collection		836	29	"		" Balance in hand		1050	95		
				1171	24					1076	90		
Aug	1884	To Balance in Treasury		1050	95	Mch	85	By Bonds & Coupons		1832	98		
Mch	85	" Collection		972	69	"	"	" Balance in Treasury		200	66		
				2023	64					2123	64		
Mch	85	To Balance in Treasury		200	66	Sept	85	By Bonds & Coupons		47	90		
Sept	"	" Collection		969	14	"	"	" Balance in hand		121	90		
				1169	80					1169	80		
Sept	85	To Balance in hand		121	90	Mch	1886	By Bal. in Treasury		1014	59		
Mch	1886	" Collection		1236	58								
				1358	48								
Mch	1886	To Bal. in Treasury		1014	59	Sept	86	By Bonds		1701	70		
Sept	"	" Collection		1276	78	"	"	" Balance		613	43		
"	"	" Coupons		264	29								
				2315	15					2315	15		
Sept	1	To Balance		613	43	Mch	87	By B. & C.		516	20		
Mch	87	" Collection		520	67	"	"	" Balance		617	87		
				1134	07					1134	07		
Mch	87	To Balance		617	87	Aug	1887	By B & C.		793	10		
Aug	"	" Collection		664	09	"	"	" L. Road Rp		167	73		
		" Del.		75	47								
				960	83					960	83		

Dams

1885				1884							
April	21	To Balance in Treasury L.6	292	293	38	Aug		By Bonds & Coupons		344	03
Aug		" Collection		345	38			" Balance on hand		294	33
				638	76					638	76
Aug	1885	To Balance in Treasury		294	33	Aug	30	By Exon Sager Mill Co		300	00
Mch	85	" Collection		300	22	Mch	85	" Bonds & Coupons		403	11
"	"	" Amt overdrawn		18	56						
				713	11					703	11
Sept	85	To Collection		359	04	Mch	85	By Amt overdrawn		18	56
"	"	" Amt overdrawn		2	52	Sept	"	" Bonds & Coupons		345	00
				360	56					363	56
Mch	1886	To Collection		307	20	Sept	85	By Amt overdrawn		2	52
						Mch	1886	" Bonds & Coupons		604	68
								" Bal in Treasury		1687	
Mch	1886	To Bal in Treasury		1687		Sept	11	By Bonds		82	50
Sept	"	" Collection		379	93	"	"	" Balance		2049	7
"	"	" Coupons		141	17						
				2208	97					2208	97
Sept	1	To Balance		2049	7	Mch	1886	By B & L		8	50
Mch	11	" Collection		218	93			" Lawyer		10	
								" Balance		2092	
				2267	50					2267	50
Mch	1886	To Balance		2092		Aug	1887	By B & L		6	50
Aug	"	" Collection		203	53			" G. Lead Rf		293	87
	"	" Int		36	44						
				331	87					331	87

Bailey & Grant

1884 Oct	28	To Balance in Treasury	Page 393		29 44	1884 Aug		By Bonds & Coupons		149 32	
Aug		" Collection			134 32	"		" Balance in hand		74 64	
					163 76					163 76	
Aug	1884	To Balance in Treasury			74 64	Mch	85	By Bonds & Coupons		149 37	
Mch	85	" Collection			137 12	"	"	" Balance in Treasury		62 19	
					211 76					211 76	
Mch	85	To Balance in Treasury			62 19	Sept	85	By Bonds & Coupons		112 42	
Sept	"	" Collection			108 10			" Amt overdrawn		27 87	
					210 29					210 29	
Sept	86	To Balance in Treasury			27 87	Mch	86	By Bonds & Coupons		119 20	
Mch	86	" Collection			119 60	"	"	" Bal. in Treasury		92 07	
					211 27					211 27	
Mch	86	To Balance in Treasury			92 07	Sept	86	By Bonds		118 84	
Sept	"	Collection			153 84	"	"	" Balance		184 81	
"	"	Coupons			2 20						
					258 65					258 65	
Sept	1	To Balance			184 81	Mch	86	By Coupons		6 00	
Mch	86	" Collection			2 309	"	"	" Balance		184 90	
					187 90					187 90	
Mch	1887	To Balance			184 90	Aug	1887	By B. & C.		120 84	
Aug	"	" Collection			93 79			" U.S. Road Rf.		120 01	
	"	" Coll			6 16						
					241 86					241 85	
Mch	1887	To Grant R. Rf.			116 00	Mch	1887	By B. & C.		116 00	

Book Keeper

1903			Page							
Oct	31	To Balance in Treasury	273	170	67	Aug		By Orders		3 30
Aug		" Collection		578	29	"		" Bonds & Coupons		607 13
						"		" Balance on hand		138 53
				748	96					748 96
Aug	31st	To Balance in Treasury		138	53	Mch	25	By Bonds & Coupons		653 28
Mch	25	" Collection		534	08	"	"	" Balance on hand		19 13
				672	41					672 41
Mch	25	To Balance in Treasury		19	13	Sept	25	By Bonds & Coupons		670 00
Sept	"	" Collection		680	42	"	"	" Balance on hand		124 55
				699	55					699 55
Sept	25	To Balance in Treasury		124	55	Mch	25	By Bonds & Coupons		2 00
Mch	26	" Collection		200	21	"	"	" Bal in Treasury		322 76
				324	76					324 76
Mch	26	To Bal in Treasury		322	76	Sept	26	By Bonds		575 00
Sept	"	" Collection		457	97	"	"	" Balance		650 41
"	"	" Coupons		104	53					
				885	26					885 26
Sept	1	To Balance		650	41	Mch	11	By Bonds		500 00
Mch	11	" Collection		327	54	"	"	" Balance		147 95
				977	95					977 95
Mch	11	To Balance		147	95	Aug	11	By B. & C.		525 00
Aug	"	" Collection		602	45	"		" U. Road Rpt.		32 71
		" Mill.		113	71					
				864	01					864 01

Bennington

			Page								
Feb	1st	28	To Balance in Treasury L. 6	393	48	86	1882 Aug		By Coupons		24 27
Aug			" Collection		216	41	"	"	" Balance in Hand		241 00
					265	27					265 27
Aug	11th	82	To Balance in Treasury		241	00	Mch	15	By Bonds & Coupons		416 47
Mch	15	83	" Collection		210	55	"	"	" Balance on hand		35 08
					451	55					451 55
Mch	15	83	To Balance in Treasury		35	08	Sept	15	By Bonds & Coupons		184 27
Sept	"	"	" Collection		229	08	"	"	" Balance on hand		79 89
					264	16					264 16
Sept	15	83	To Balance in Treasury		79	89	Mch	1883	By Coupons		[illegible]
Mch	1883		" Collection		217	99	"	"	" Bals in Treasury		261 41
					297	88					341 41
Mch	1883		To Bals in Treasury		261	41	Sept	1883	By Bonds		330 47
Sept	"	"	" Collection		220	68	"	"	" Balance		146 57
"	"	"	" Coupons		46	04					476 04
Sept	1		" Balance		146	57	Mch	1883	By B. & C.		169 87
Mch	1883		" Collection		93	14	"	"	" Balance		69 84
					239	71					239 71
Mch	1883		To Balance		69	84	Aug	1883	By B. & C.		174 07
Aug	"	"	" Collection		89	81					
	"		" R. Road Rf.		7	78					
	"		" Div.		11	44					
					174	07					174 07

Dean

Month	Year / Day		Page	Amount	Month	Year		Amount
Feb	1884 28	To Balance in Treasury L.6	398	55 85	1884 Aug		By Bonds & Coupons	224 00
Aug		" Collection		293 33	"		" Balance on hand	125 18
				349 18				349 18
Aug	1884	To Balance in Treasury		155 18	Mch	85	By Bonds & Coupons	291 97
Mch	85	" Collection		230 64	"	"	" Balance on hand	93 75
				385 72				385 72
Mch	85	To Balance in Treasury		93 75	Sept	85	By Bonds & Coupons	258 94
Sept	"	" Collection		184 27	"	"	" Balance on hand	24 18
				278 02				278 02
Sept	85	To Balance in Treasury		24 08	Mch	86	By Bonds & Coupons	203 00
Mch	86	" Collection		195 10	"	"	" Bal. in Treasury	16 18
				219 18				219 18
Mch	1886	To Bal. in Treasury		16 18	Sept	1886	By Bonds	241 94
Sept	"	" Collection		256 73	"	"	" Balance	253 57
"	"	" Coupons		222 60				
				495 51				495 51
Sept		To Balance		253 57	Mch	1887	By Bonds &c	214 97
Mch	1887	" Collection		137 95	"	"	" Balance	176 55
				391 52				391 52
								307 97
Mch	1887	To Balance		176 55	Aug	1887	By B & C	307 97
Aug	"	" Collection		130 62			" G. Road Rf.	19 45
		" Int.		17 75				
				327 42				327 42

Kalkaska

Feb	15	To Balance in Treasury L.C.	Aug	30	164	25	Aug		By Bonds & Coupons		270 12
Aug		" Collection			308	85	"		" Balance in hand		198 38
					473	10					473 10
Aug	31	To Balance in Treasury			198	38	Mch	85	By Bonds & Coupons		315 32
Mch	85	" Collection			2183	87	"	"	" Balance in Treasury		166 93
					4821	25					4821 25
Mch	85	To Balance in Treasury			166	93	Sept	85	By Bonds & Coupons		29 70
Sept	"	" Collection			3163	31	"	"	" Balance in hand		450 54
					4830	24					480 24
Sept	85	To Balance in Treasury			450	54	Mch	86	By Bonds & Coupons		32[illegible]
Mch	86	" Collection			2581	21	"	"	" Bal in Treasury		477 72
					3484	75					[illegible]
Mch	1886	To Bal in Treasury			477	72	Sept	86	By Bonds		497 75
Sept	"	" Collection			2503	19	"	"	" Balance		2975 91
"	"	" Coupons			415	12					
					7395	93					7395 93
Sept	1	To Balance			2975	91	Mch	1887	By B. & C.		2450 00
Mch	1887	" Collection			1463	2	"	"	" Balance		198 01
					4438	91					4438 91
Mch	1887	To Balance			198	01	Aug	88	By B. & C.		869 00
Aug	"	" Collection			3411	37	"	"	" J. Road Ref		41 12
		" Ref				24					
					3632	12					3632 12

Pottersburg & Allen Centre

Feb	15	85	To Balance in Treasury L.C.	Sept		166	83	Aug		By Bonds & Coupons	1157 77
Aug			" Collection			1041	37	"		" Balance on hand	50 41
						1208	20				1208 20
Aug	12	85	To Balance in Treasury			50	41	Mch	85	By Bonds & Coupons	1230 79
Mch	85		" Collection			1122	40				
"	"		" Amt overdrawn			57	98				
						1231	79				1231 79
Sept	85	To Collection				1319	48	Mch	85	By Amt overdrawn	57 98
								Sept	"	" Bonds & Coupons	1197 70
								"	"	" Balance on hand	63 80
						1319	48				1319 48
Sept	85	To Balance in Treasury				63	80	Mch	86	By Bonds & Coupons	1003 23
Mch	1886	" Collection				792	00				
"	"	" Amt overdrawn				211	81				
						1067	23				1067 23
Sept	86	To Collection				1022	45	Mch	86	By Amt overdrawn	211 81
"	"	" Coupons				978	55	Sept	"	" Bonds	2140 75
								"	"	" Balance	448 14
						2001	00				2001 00
Sept	1	To Balance				448	14	Mch	1887	By B & C	1012 20
Mch	1887	" Collection				737	08	"	"	" Balance	167 95
						1180	22				1180 22
Mch	1887	To Balance				167	95	Aug	1887	By B & C.	1158 75
Aug	"	" Collection				796	44			" G. Road Rfd.	668 72
		" Del				266	66				
						1230	07				1827 47

Newton & Crandon

Feb	25	To Balance in Treasury 2	Sept	395	101	26	Aug	By Orders		45	05
Aug		" Collection			723	90	"	" Coupons		22	00
							"	" Balance in hand		751	91
					874	16				874	16
Aug	1884	To Balance in Treasury			751	91	Mch	25	By Bonds & Coupons	1429	40
Mch	85	" Collection			585	72	"	"	" Orders	1	50
"	"	" Amt overdrawn			93	27					
					1430	90				1430	90
Sept	85	To Collection			701	96	Mch	25	By amt overdrawn	93	27
"	"	" Amt overdrawn			157	51	Sept	"	" Bonds & Coupons	746	20
							"	"	" Orders	21	00
					859	47				859	47
Mch	86	To Collection			446	34	Sept	25	By Amt overdrawn	157	51
"	"	" Amt overdrawn			144	13	Mch	26	" Orders	5	00
									" Bonds & Coupons	288	96
					601	47				601	47
Sept	26	To Collection			548	56	Mch	26	By Amt overdrawn	144	13
"	"	" Coupons			267	79	Sept	"	" Bonds	713	62
							"	"	" Balance	98	57
					816	34				816	34
Sept	1	To Balance			98	57	Mch	1887	By Bonds & Int	686	60
Mch	1887	" Collection			573	05					
"	"	" Overdrawn			14	98					
					686	60				686	60
Aug	31	To Collection			553	75	Mch	31	By Overdrawn	14	98
		" Int			147	85	Aug	"	" Bonds	638	60
									" U. Road Rp.	60	02
					701	60				701	60

Peoria & Middleburg.

1885 Aug		To Collection		1634	84	Oct	21	By amount retained 2%			7 70
						Aug		" Coupons			27 10
								" Balance on hand			1600 14
											1634 84
Aug	1886	To Balance on Treasury		1600	14	Mch	85	By Bonds & Coupons			1634 84
Mch	85	" Collection		1028	63	"	"	" Amt on hand			373 89
"	"	"		2028	70						2008 73
Mch	85	To Balance on Treasury		373	89	Sept	85	By Bonds & Coupons			129 68
Sept	"	" Collection		1037	49	"	"	" Balance on hand			1243 70
				1411	38						1411 38
Sept	85	To Balance on Treasury		1243	70	Mch	1886	By Bonds			12 50
Mch	1886	" Collection		996	21	"	"	" Bal on Treasury			1227 20
				2239	91						1239 70
Mch	1886	To Bal on Treasury		1227	20	Sept	1886	By Bonds			2285 68
Sept	"	" Collection		999	68	"	"	" Balance			940 64
	"	" Coupons		51	64						
				2278	32						3226 32
Sept	1	To Balance		940	64	Mch	1887	By B & C			1287 84
Mch	1887	" Collection		928	16	"	"	" Balance			1240 96
				1868	80						2528 80
Mch	1887	To Balance		1240	96	Aug	1887	By B & C			1470 84
Aug	"	" Collection		1660	71			" L. Road Rfs.			30 11
		" Coupons		99	93						
				3000	95						1500 95

1887 Aug		To Collection		570	76	Feb	28	By amount overdrawn Pg	393	166	77		
"		" Amount overdrawn		112	43	Aug		" Orders		11	00		
						"		" Bonds & Coupons		335	43		
				683	19					683	19		
Mch	88	To Collection		569	50	Aug	1887	By amount overdrawn		112	43		
"	"	" Amt overdrawn		81	78	Mch	88	" Bonds & Coupons		530	85		
						"	"	" Orders		5	00		
				651	28					651	28		
Sept	88	To Collection		564	20	Mch	88	By Amt overdrawn		81	78		
"	"	" Amt overdrawn		3	80	Sept	"	" Bonds & Coupons		482	42		
						"	"	" Orders		5	00		
				568	28					568	28		
Mch	1886	To Collection		2216	66	Sept	88	By Amt overdrawn		4	017		
"	"	" Amt overdrawn		26	82					212	65		
				1243	48					1229	48		
Sept	1886	To Collection		1224	32	Mch	1886	By Amt overdrawn		26	82		
"	"	" Coupons		46	83	Sept	"	" Bonds		1178	43		
						"	"	" Balance		84	78		
				1271	25					1271	25		
Sept	1	To Balance		84	78	Mch	1887	By B & C.		1245	75		
Mch	1887	" Collection		1057	70	"	"	" Balance		97	03		
				1142	48					1142	48		
Mch	1888	To Balance		97	03	Aug	1887	By B & C.		1133	15		
Aug	"	" Collection		1174	13			" Balance		115	81		
		" Ins		31	20								
				1249	96					1249	96		
Aug	1887	To Balance		115	81	Mch	1888	By Bonds &c		171	46		
Mch	1888	" Collection		2754									
		" Overdrawn		29	22								
				1771	48								
Aug	1888	To Collection		2886	86	Mch	1888	By Overdrawn		29	22		
		Overdrawn Sept 1/88		66	81	Aug	"	" Bonds & Coupons		324	45		
				3537	67					3537	67		
Feb	1889	To Transfer		21	74			Overdrawn Sep 1/88		66	81		
		" Overdraft		4507									
				6681						6681			
								Overdraft Feb 1889		4507			

Orchard

1887 Aug	1	To Collection		469	24	1887 Feb	21	By amount overdrawn Feb 26 1886		97 40
"		" Amount overdrawn		51	80	Aug		" Bonds & Coupons		441 35
				521	04					538 75
Mch 1888	31	To Collection		460	66	Aug 1887	31	By Amount overdrawn		51 94
"	"	" Amt overdrawn		60	38	Mch 1888	31	" Bonds & Coupons		460 68
						"	"	" Orders		3 42
				521	04					521 04
Sept 1888	30	To Collection		333	74	Mch 1888	31	By Amt overdrawn		60 38
"	"	" Amt overdrawn		167	02	Sept "	30	" Bonds & Coupons		490 38
						"	"	" Orders		7 60
				491	76					491 76
Mch 1888	31	To Collection		1245	10	Sept 1888	30	By Amt overdrawn		247 12
"	"	" Amt overdrawn		274	24	Mch "	31	" Coupons & Bonds		274 22
				520	01					521 34
Sept 1888	30	To Collection		680	06	Mch 1888	31	By Amt overdrawn		247 34
"	"	" Coupons		210	67	Sept "	30	" Bonds		402 28
"	"	"				"	"	" Balance		178 61
				790	73					790 73
Sept 1888	30	To Balance		178	61	Mch 1888	31	By B & C.		401 18
Mch 1887	31	" Collection		372	01					153 44
				551	62					550 62
Mch 1888	31	To Balance		107	74	Aug 1887	31	By B & C.		830 88
Aug "	31	" Collection		247	63	"	"	" Balance		276 32
		" Div.		105	83					
				460	20					460 20
Aug 1887	31	To Balance		276	32	Mch 1888	31	By Bonds & C		370 88
Mch 1888	31	" Collection		192	10	"	"	" Balance		97 49
				468	37					468 37
Mch 1888	31	To Balance		97	49	Aug 1888		By Bonds		356 38
Aug "	31	" Collection		185	63					
		Overdrawn Sept 1 1888		73	26					
				356	38					356 38
Feb 1889		To Transfer		81	19			Overdrawn Sept 1 1888		73 26
		"				Feb 1889		By Balance		7 93
				81	19					81 19
		Balance Feb 1889		7	93					

Kezartee

1884 Aug		To Collection		250	86	Feb	28	By amount withdrawn		Page 312	132	00	
"		" Amount withdrawn		161	35	Aug		" Orders			25	12	
						"		" Bonds & Coupons			255	17	
				412	21						412	21	
Mch	85	To Collection		481	23	Aug	1884	By amount withdrawn			161	35	
"	"	" Amt withdrawn		5	44	Mch	85	" Bonds & Coupons			320	32	
				486	67						486	67	
Sept	85	To Collection		339	44	Mch	85	By Amt withdrawn			5	44	
"	"	" Amt withdrawn		7	20	Sept	"	" Bonds & Coupons			343	20	
				348	64						348	64	
Mch	86	To Collection		98	12	Sept	85	By Amt withdrawn			7	20	
						Mch	86	" Bal in Treasury			128	87	
				136	07						136	07	
Mch	86	To Balance Treasury		128	87	Sept	86	By Bonds			661	60	
Sept	"	" Collection		377	09	"	"	" Balance			272	85	
"	"	" Coupons		268	44								
				934	45						934	45	
Sept	1	To Balance		272	85	Mch	86	By Bonds			210	00	
Mch	1887	" Collection		216	53	"	"	" Balance			289	38	
				509	38						509	38	
Mch	1887	To Balance		289	38	Aug	87	By Bonds			220	00	
Aug	"	" Collection		287	38			" U. States Rpt			6	40	
	"	" Int		11	62			" Balance			331	18	
				617	38						617	38	
Aug	1887	To Balance		331	18	Mch	1887	By Bonds			220	00	
Mch	88	" Collection		154	19			" Balance			277	37	
				485	37						485	37	
Mch	1888	To Balance		222	57	Balance Sept 1st 1888					380	49	
Aug	"	" Collection		157	92								
				380	49						380	49	
		Balance Sept 1st 1888		380	49	Feb	1889	By Bonds			535	60	
Feb	1889	To Transfer		140	58								
		" Overdraft		14	53								
				535	61						535	60	
								Overdraft Feb 1889			14	53	

Grazy River

1857 Feb	28	To Balance in Treasury	2	Page 312	77	87	1857 Aug	By Coupons		15	00
Aug		" Collection			243	28	"	" Balance on hand		305	15
					320	15				320	15
Aug	31st	To Balance in Treasury			305	15	Mch	25 By Bonds & Coupons		305	26
Mch	25	" Collection			340	77	"	" " " Balance on hand		40	66
					646	92				646	92
Mch	25	To Balance in Treasury			40	66	Sept	26 By Bonds & Coupons		250	62
Sept	"	" Collection			227	16	"	" " Balance on hand		227	20
					278	12				278	12
Sept	25	To Balance in Treasury			227	20	Mch	116 By Bonds & Coupons		227	01
Mch	116	" Collection			212	48	"	" Bal in Treasury		212	48
					439	68				439	68
Mch	116	To Balance in Treasury			212	48	Sept	116 By Bonds		207	41
Sept	"	" Collection			227	24	"	" " Balance		232	67
"	"	" Coupons			240	65					
					680	37				680	37
Sept	1	To Balance			232	67	Mch	117 By Bonds		222	31
Mch	117	" Collection			70	12					
		" Coupons			240	52					
					543	31				543	31
Aug	1857	To Collection			166	94	Mch	117 By Coupons		24	09
		" E Road Rf			271		Aug	" " B. & C.		165	16
		" Quarter			64	40					
		" Bal.			141	10					
					643	44				643	44

Richwood & Bokes Creek

1887 Aug	1	To Collection			40	Aug	1	By Balance on hand			40
Aug	1	To Balance in Treasury			40	Mch	15	By Balance on hand			44
Mch	15	" Collection			04						
					44						44
Mch	15	To Balance in Treasury			44	Sept	15	By Transfer Grand Road Fd			44

Fulton Creek

Mch	1887	To Bonds issued		800	00	Mch	1887	By Orders		768	40
								" Coupons		17	60
								" Balance		24	00
				800	00					800	00
Mch	1887	To Balance		24	00	Aug	1887	By Orders	1	250	00
Aug	1	" Bonds issued	1	000	00			" Coupons		24	00
								" Balance		99	80
			1	374	00				1	374	00
Aug	1887	To Balance		99	80	Mch	1888	By Orders		70	64
Mch	1888	" Collection		322	00			" Bonds & C		378	00
		" Overdrawn		79	10						
				401	64					401	64
Aug	1888	To Collection		270	68	Mch	1888	By Overdrawn		79	10
		Overdrawn Sept 1 1888		48	92	Aug	1	" Bonds & Coupons		290	50
				319	60					319	60
								Overdrawn Sept 1 1888		48	92
Feb	1889	To Collection		293		Feb	1889	By Bonds		195	
		" Transfer		106	7			" Transfer		21	
				303	67			" Balance		38	75
Balance				38	75					303	67

Rush Creek

Leavitt

	Ord	45	To Balance in Treasury		7 44	Sept 1888	By Grand Road Repairs		7 44
	Aug	1887	To Bonds issued		780 00	Aug 1887	By Orders	621 25	
							" Balance	158 75	
					780 00			780 00	
	Aug	1887	To Balance		158 75	Mch 1888	By Orders	2 486 46	
					5 72 16		" Bonds C	143 48	
							" Balance	2 111 45	
					7 309 21			7 309 21	
	Mch	1888	To Balance		2 111 45	Aug 1887	By Orders	1200	
	Aug		" Collection		4247 1		Balance Sept 1 1888	1325 76	
					25 25 76			25 25 76	
			Balance Sept 1 1888		1325 76	Feb 1884	By Orders	3 10 50	
	Feb	1884	To Collection		3 30 87	" "	" Bonds	1 5 200 4	
			" Transfer		35 19 5	" "	" Transfer	15 7 74	
						" "	" Balance	20 30	
					2 008 58			2 008 58	
			Balance Feb 1889		20 30				

Liggett Joint

Aug	1887	To amount overdrawn			95	05	Aug	1887	By Bonds & Coupons		95 05
Mch	15	To transfer Delawares U. Jt			95	05	Aug	1887	By amount overdrawn		95 05

Neil Grave Road

Mch	1887	To Overdrawn					Mch	1887	By Order		33 20
Aug	1887	To Bonds issued		6	0	0	0	Mch	1887	By Overdrawn	33 20
								Aug	"	" Orders	1744 83
										" Balance	1377 67
				6	0	0	0				6 0 0 0
Aug	1887	To Balance		1	3	7	7	67	Mch	88	By Orders	1 1 7 0 98
Mch	1888	" Collection			4	6	6	1			" Bonds &c.	1 1 7 20
											" Balance	5 4 8 10
				1	8	0	9	28				1 8 0 9 28
Mch	1888	To Balance			5	4	8	10	Aug	1888	By Orders	16 75
		" Collection			3	7	5	38			Balance Sept 1 1888	87 73
					8	9	3	48				89 3 48
		Balance Sept 1. 1888			8	7	6	73	Feb	1889	By Bonds	1 0 6 5 30
Feb	1889	To Collection			4	1	9	19			" Transfer	1 1 0 55
		" Transfer			1	0	1	79			" Balance	2 2 1 86
				1	3	9	7	71				1 3 9 7 71
		Balance Feb 1889			2	2	1	86				

Drake v Skidmore

Aug	188	To Bonds issued		2	1	0	0	Aug 188	By Order	2 0 9 4 50
								" " "	Balance	5 4 3
				2	1	0	0			2 1 0 0
Aug	188	To Balance			5	4	3	Mch 88	By Order	5 8 5 0
Mch	88	" Collection		2	9	0	8		" Coupons	7 0 5 0
									" Balance	1 6 4 3
				2	9	6	4			2 9 6 4 3
Mch	188	To Balance		1	6	4	3		Balance Sept 1" 1888	4 4 7 6 5
Aug	-	" Collection		2	8	3	2			
				4	4	7	6			4 4 7 6 5
		Balance Sept 1" 1888		4	4	7	6	Feb	1889 By Bonds	6 4 8 9 0
Feb	1889	To Collection		2	5	7	0		" Transfer	8 8 2 0
		" Transfer			3	3	0		" Balance	9 5
				7	3	8	0			7 3 8 0
		Balance Feb 1889					9			

Upper Fulton Creek Ditch

Oct	25	To Balance in Treasury L.6	273	41	06	Mch	25	By Balance in Treasury		541	06
"	"	" Bonds sold		500	00						
				541	06					541	06
Mch	25	To Balance in Treasury		541	06	Sept	25	By Transfer Gane Run		500	00
						"	"	" Balance on hand		41	06
				541	06					541	06
Sept	25	To Balance in Treasury		41	06	Mch	26	By Surp. Ditch		41	06
			Rogers								
Mch	27	To Overdrawn		37	27	Mch	27	By Orders		37	27
Aug	28	To Overdrawn		405	79	Mch	27	By Overdrawn		37	27
						Aug	"	" Orders		368	52
				405	79					405	79
Mch	27	To Collection		67	16	Aug	28	By Overdrawn		405	79
		" Bonds		460	00	Mch	28	" Orders		100	00
								" Coupons		18	80
								" Balance		42	57
				577	16					577	16
Mch	28	To Balance		42	57	Aug	28	By Orders			63
Aug	"	" Coll		40	92			Balance Sept 1 /88		82	86
				83	49					83	49
		Balance Sept 1 88		82	86	Feb	1889	By Bonds			66
Feb	89	To Coll		39	81			" Transfer		19	80
		" Transfer		25	97			" Balance		62	84
				148	64					148	64
		Balance Feb 1 89		62	84						

Stony Run

Sept 15 To County Ditch 11 79 | Oct 21 By amount overdrawn Ledger 276 11 79

Ortlieger

Aug 1887 To Bonds issued 3 5 2 5 00 | Aug 1887 By Bills 1 4 7 3 5 2
" Balance 2 0 5 1 18
3 5 2 5 00 3 5 2 5 00

Aug 1887 To Balance 2 0 5 1 18 | Mch 1888 By Orders 2 7 2 9 14
Mch 1888 " Collection 7 6 9 66 | " Bonds & C 1 7 8 85
" Balance 3 9 8 85
7 8 2 0 84 7 8 2 0 84

Mch 1888 To Balance 3 9 8 85 | Aug 1888 By Orders 9 0 0 00
Aug 1888 " Collection 4 1 1 50
" Overdraft Sept 1. 88 9 0 15
9 0 0 00 9 0 0 00

Feb 1889 To Collection 4 6 7 " " | Overdraft Sept 1/88 9 0 15
" Transfer 8 1 8 56 | Feb 1889 By Orders 1 7 1 3 50
" Bonds 3 5 00 | " Bonds & Coupons 2 2 2 0
" Transfer 1 5 8 05
" Balance 6 0 3 86
4 7 8 5 56 4 7 8 5 56

Balance Feb 1889 6 0 3 86

Silver Row

Oct	11	To Balance in Treasury L.o	Page 276	39	81	Oct	1886	By transfer to Silver Branch		39	81	Oct	11

Lucilla Branch

Sept	25	To Amt overdrawn		12	70	Sept	25	By Orders		12	70	Sept	25
Mch	1886	To Bonds issued		[illegible]		Sept	25	By Amt overdrawn		12	70	Mch	1886
						Mch	1886	" Orders		[illegible]			
								" Bonds issued		[illegible]			
								" Bal in Treasury		92	59		
				[illegible]						[illegible]		Sept	1886
Mch	1886	To Bal in Treasury		92	59	Sept	1886	By Coupons		6	75		
								" Orders		61	47	Mch	1887
								" Balance		24	17	"	"
				92	59					92	59		
Sept	1	To Balance		24	17	Mch	1887	By Orders		29	91		
Mch	1887	" Collection		24	65			" B. 6		6	75		
		" Transfer		13	29	"	"	" Balance		25	75		
				61	91					61	91	Aug	1887
Mch	1887	To Balance		20	75	Aug	1887	By Coupons		81	75		
Aug	"	" Collection		22	17			" Balance		9	42		
		" Sale		41	25								
				91	17					91	17	Mch	1888
Aug	1887	To Balance		9	42	Mch	1888	By Coupons		4	50		
Mch	1888	" Collection		24	66			" Balance		29	58		
				64	18					34	08		
												Aug	1888
Mch	1888	To Balance		29	58			Balance Sept 1" 1888		4474			
Apr	1888	" Collection		15	16								
				44	74					44	74		
		Balance Sept 1" 1888		44	74	Feb	1889	By Bonds & Coupons		78	00	Feb	1889
Feb	1888	To Collection		21	78			" Transfer		6	75		
		" Transfer		37	53			" Balance Feb 89		22	30		
				104	05					104	05		
		Balance Feb 1889		22	30								

				Page						
Oct	1	1st	To Balance in Treasury &c			4	89	Sept 15	By Counter Ditch	4 89

Lower Fulton Creek

Sept	15		To Amt overdrawn			51	00	Sept 15	By Orders	50 00
Mch	1886		To Amt overdrawn			642	70	Sept 15	By Amt overdrawn	51 00
								Mch 1886	" Orders	642 70
Sept	1886		To Bal. overdrawn			1859	91	Mch 1886	By Amt overdrawn	642 70
								Sept "	" Bonds & Coupons	1217 21
						1859	91			1859 91
Mch	1887		To Bonds			555	00	Sept 1	By Bal overdrawn	1859 91
"	"	"	" Overdrawn			719	48	Mch 11	" Orders	705 57
								"	" Bonds	226 00
								"	" Coupons	50 00
						1719	48			1719 48
Aug	1887		To Overdrawn			1912	58	Mch 11	By Overdrawn	719 48
								Aug "	" Orders	953 10
								"	" Bonds	240 00
						1912	58			1912 58
Mch	1888		To Collection			1	026	91	Aug 11	By Overdrawn	1912 58
		"	Bonds			2	000	00	Mch 18	" Orders	686 00
		"	Overdrawn			817	58		"	Bonds &c	1 200 00
						6	914	48		6 914 48
Aug	1888		Coll			1	301	09	Mch 11	By Overdrawn	817 58
			Miscellaneous				458		Aug	Orders	425 52
			Overdrawn Sept 1 88			1	207	43		Bonds & Coupons	1 270 00
						2	513	10			2 513 10
Feb	1889		Collection				944	02		Overdrawn Sept 1 88	1 207 43
			Transfer				507	67	Feb 1889	Orders	37 50
			Overdraft Feb 1889			1	033	24		Bonds & Coupons	1 240
						2	484	93			2 484 93
										Overdraft Feb 1889	1 033 24

Perry Branch

			Page									
1888 Feb	28	To Balance in Treasury Ledger	284	152	73	Aug	By Balance on hand			220	93	Feb
Aug		" Collection		68	20							Aug
				220	93					220	93	
Aug	31	To Balance in Treasury		220	93	Mch	25 By Bonds & Coupons			290	55	
Mch	25	" Collection		7	35							Mch
"	"	" Amt overdrawn		65	27							"
				293	55					290	55	
Sept	25	To Collection			67	Mch	25 By Amount overdrawn			65	27	Sept
"	"	" Amt overdrawn		65	60							"
				65	27					65	27	
Mch	26	To Exch. Diff.		5	60	Sept	15 By Amt overdrawn			65	60	Mch

Centreville

Mch	1888	To Overdrawn		215	40	Mch	1888 By Orders			215	40	
Overdrawn Sep 1 1888				233	55	Mch	1888 By Overdrawn			215	40	Mch
						Aug	" Orders			18	15	
				233	55					233	55	
							Overdrawn Sep 1 1888			233	55	

Feb 1889

Center Run

		1887			Page			1887			
	Oct	28	To Balance in Treasury Co		270	9	72	Aug	By Bond & Coupons	2	00 10
	Aug		" Collection			63	69				
			" Amount overdrawn			35	59				
						109	00				2 10 60
	Mch	85	To Collection			90	78	Aug 1	By amount redrawn		30 59
			" Amt overdrawn			279	09	Mch 85	" Orders		908 28
						369	87				939 87
	Sept	15	To Collection			58	57	Mch 15	By Amount redrawn		313 09
			" Amt overdrawn			327	52	Sept "	" Bond & Coupons		103 00
						386	09				386 09
	Mch	1886	To Prop. Ditch			32	50	Sept 15	By Amt overdrawn		32 50

Beaver Ar

	Mch	1886	To Overdraw			20	65	Mch 1886	By Orders		20 65
			To Overdraft Sept 1 88			156	25	Mch 88	By Overdraw		20 65
								Aug 88	" Orders		130 60
						156	25				156 25
	Feb	1889	To Collection			24	84		Overdraft Sept 1 88		156 25
			Bonds			100			Orders		5 55
			Overdraft Feb 89			44	46		Bonds		4 50
									Overdrawn Feb 89		44 46

Reeds River

1887 Oct	25	To Balance on Treasury Co's		Page 295	14	39	1887 Aug	By Bonds & Coupons			95	27	1887 Oct 25
Aug		" Collection			87	95							Aug
"		" Amount overdrawn			23	90							"
					81	23					72	51	
Sept	25	To County Ditch			25	90	Aug	1887 By amount overdrawn			25	90	Mch 1888
													"
													Sept 1888

Marion State

Aug	1887	To Overdrawn			179	01	Aug	1887 By Orders			179	01	Sept 25
Mch	1888	To Collection			467	8.	Aug	1887 By Overdrawn			179	01	
		" Overdrawn		2	663	74	Mch	88 " Orders		2	950	55	
				3	131	55				3	131	55	
													Mch 1888
Aug	1888	To Collection			372		Mch	1888 By Overdrawn		2	663	74	
		" Overdraft Sept 1 '88		2	387	84	Aug	" " Order			761	10	
				2	759	84				2	759	84	
Feb	1889	To Collection			450	72		Overdraft Sept 1 '1888		2	387	84	
		" Transfer			51	01	Feb	1889 By Bonds			106	920	Feb 89
		" Bonds		3	300			" Transfer			12	210	
								" Balance			22	59	
				3	801	73				3	801	73	
		Balance Feb 1889.			22	59							

Beaver River

1889			Page		1889					
Feb	28	To Balance in Treasury	271	40 53	Aug		By Orders		127 81	
Aug		" Collection		321	"		" Bond - Coupons		85 33	
"		" Amount overdrawn		133 52						
				611 16					611 16	
		This error is not Corrected		page 392						
Mch	28	To Collections		1234	Aug	28	By amount overdrawn		133 52	
"	"	" Amt overdrawn		121 18						
				133 52					1513 52	
Sept	28	To error in orders		127 81	Mch	28	By Amt overdrawn		121 18	
					Sept		" Balance in Treas		663	
				127 81					127 81	
Sept	28	To Balance in Treasury		663	Mch	28	By Susp Dated		663	

Buckeye Ditch

Mch	28	To Overdrawn		766 52	Mch	28	By Orders		766 52	
		Overdraft Sept 88		395 12	Mch	28	By Overdrawn		246 52	
					Aug	"	Orders		128 60	
				395 12					395 12	
Feb	89	Collection		8867			Overdrawn Sept 88		395 12	
		Bonds		700	Feb		Orders		15	
							Bonds		12	
							Balance		665	
				48867					48867	
		Balance Feb 89		665						

Paint River

Sept	28	To County Ditch		60 70	Oct	21	By amount certified	26	299	60	70	Oct	21

Wolf River

Mch	1888	To Collection		9964	Mch	1888	By Orders			4921		Mch	1888
		" Bonds		450			" Coupons			107	2	Aug	1888
							" Balance			671			
				5496						5496			
Mch	1888	To Balance		671	Aug		Orders			4931		Feb	1889
Aug	"	Coll		12399			Balance			12139			
				17070						17070			
		Balance Sep 1 88		12139	Feb	1889	Orders			4			
Feb	1889	Coll		9219			Bonds & Coupons			150			
		Transfer		2152			Transfer			3150			
				23510			Balance Feb 89			4960			
										23510			
Balance Feb 1889				4960									

Blackbird Run

Oct	28	To Balance in Treasury L.6	Page 229	1	63	Sept 15	By County Ditch		1 53

Weaver

Mch	1888	To Overdrawn		24	69	Mch	1888	By Orders	24 69
Aug	1888	Miscellaneous		21	25				
		Overdrawn Sept 1 88		27	59	Mch	1888	By Overdrawn	24 69
						Aug	11	Orders	2 25
				27	84				27 84
Feb	1889	Coll		4	31			Overdrawn Sept 1 88	27 59
		Bonds		2	50	Feb	89	Bonds & Coupons	7 50
								Balance Feb 89	5 86
				29	31				29 31
		Balance Feb 1889		5	86				

Blue Run

1888 Aug		To Collection		43 42	Oct	21	By amount ordrawn L.6	Page 291	16 47		
		" Annual ordrawn		74 23	Aug		" Bond & Coupons		1 49 18		
				1 18 65					1 18 65		
Sept	25	To Collection		10 04	Aug	1888	By amount ordrawn		74 23		
"	"	" Amt ordrawn		64 19	Sept	20	"				
				74 23					74 23		
Mch	1889	To Incp Ditch		64 19	Sept	25	By Amt ordrawn		64 19		

Sherwood

Mch	1888	To Collection		29 20	Mch	1888	By Balance		1 07 9 20		
		" Bonds	1 00 0 00								
			1 07 9 20						1 17 9 20		
Mch	1888	To Balance	1 17 9 20		Aug	1887	By Orders		6675		
Aug	"	" Coll	56 77		Feb	1888	" "		29021		
		" Miscellaneous	50000		"	"	" Bonds		2625		
					Aug	"	" Orders		37023		
							Balance Sept 1 88		91253		
			1 63597						1 63597		
		Balance Sept 1 88	91253		Feb	1889	By Order		42143		
Feb	1889	To Collect	2094				Bonds & Coupons		22260		
		" Transfer	5506				Transfer		4710		
							Balance Feb 1889		30040		
			98853						98853		
		Balance Feb 1889	30040								

Silver Branch

1887 Aug		To Collections		130	33	Oct	21	By amount overdrawn	26	Page 325	441 68
"		" Amount overdrawn		441	13	Aug		" Bonds & Coupons			132 60
				572	28						572 28
Oct		To transfer from Silver Run		33	38	Aug	31	By amount overdrawn			441 73
Mch	85	" Collection		130	47	Mch	85	" Bonds & Coupons			148 40
"	"	" Amt overdrawn		102	28						
				590	13						590 13
Sept	85	To Collection		170	21	Mch	85	By amount overdrawn			102 28
"	"	" Amt overdrawn		76	77	Sept	"	" Bonds & Coupons			144 50
				246	98						246 98
Sept	1886	To Bonds & Coupons		108	70	Sept	85	By Amt overdrawn			76 77
						"	86	" Coupons			31 93
				108	70						108 70

Over

Mch	1887	To Collection		34	90	Mch	1887	By Orders			75 21
"	"	" Bonds		77	01			" Coupons			1 57
						"	"	" Balance			35 05
				111	91						111 91
Mch	1887	To Balance		35	05	Aug	1887	By Orders			69 40
Aug	"	" Collection		6	91			" Coupons			69 31
		" Overdrawn		3	76						
				78	71						78 71
Mch	1887	To Collection		29	18	Aug	1887	By Overdrawn			3 76
						Mch	88	" Coupons			1 70
								" Balance			24 12
				29	18						29 18
Mch	1888	To Collection		19	12	Balance Sept 1 1888					48 20
Aug	"	" "		29	08						
				48	20						48 20
		Balance Sept 1 '88		48	20	Feb	1889	By Bonds & Coupons			40
Feb	1889							" Transfer			1 20
								" Balance			7 00
				48	20						48 20
		Balance ~~Sept~~ Feb 1889		7	00						

Sinking Branch

1888 Aug	1	To Collection		2005	50	1888 Feb	28	By amount overdrawn		Page 273		163	41
		" Amount overdrawn		176	97	Aug		" Bonds & Coupons				212	10
				341	41							341	41
Mch	25	To Collection		353	45	Aug	31	By amount overdrawn				176	97
"	"	" Amt overdrawn		134	52	Mch	25	" Bonds & Coupons				212	00
				688	97							388	97
Sept	25	To Collection		284	65	Mch	31	By amt overdrawn				134	52
"		" Amt overdrawn		63	87	Sept	25	" Bonds & Coupons				212	00
				348	52							346	52
Mch	1886	To Sinking Fund		170	00	Sept	25	By Amt overdrawn				63	87
"	"	" Amt overdrawn		61	58	Mch	1886	" Orders				23	00
								" Sinking Fund				2	71
				231	58							231	58
Sept	1886	To Coupons		63	87	Mch	1886	By Amt overdrawn				61	58
						Sept	"	" transfer S. D				2	29
				63	87							63	87
Sept	1886	To transfer		2	29	Sept	1886	By orders				124	61
"	"	" Amt overdrawn		129	96	"	"	" Coupons				7	64
				132	25							132	25
Mch	1887	To Collection		50	15	Sept	1	By Amt overdrawn				129	96
		" Bonds		20	00	Mch	1887	" Orders				2	29
		" transfer		21	25	"	"	" Coupons				9	66
		" Miscellaneous			61	"	"	" Balance				24	03
				191	71							191	71
Mch	1887	To Balance		24	13	Aug	1887	By Orders				8	75
Aug	"	" Collection		88	21	"		" B. & C.				90	10
		" Ltl.		4	42	"		" Balance				16	01
				117	86							117	86
Aug	1888	To Balance		16	01	Mch	1888	By Coupons				5	00
Dec	31	" Collection		33	39	"		" Balance				44	35
				49	40							49	40
Mch	1888	To Balance		44	35	Aug	1888	By Bonds & Coupons				3	
Aug	"	" Collection		34	03	"		" Balance Sept 1 '88				75	38
				78	38							78	38
		Balance Sept 1 '88		75	38	Feb	1889	By Bonds & Coupons				88	
Feb	1889	To Collection		29	56	"		" Transfer				25	5
		" Transfer		56	45	"		" Balance Feb 1889				70	84
				161	39							161	39
		Balance Feb 1889		70	84								

Hallowed 2nd

			Page							
1887 Feb	28	To Balance in Treasury	286	27	26	1887 Aug		By Orders		4 35
Aug		" Collections		36	37	"		" Bond & Coupons		125 68
"		" Amount overdrawn		81	20					
				144	83					130 03
Sept	21	To Sale of Bonds		501	66	Aug	20	By amount overdrawn		81 20
Mch	1	" Collection		3	26	Mch	20	" Orders		194 28
						"	"	" Bonds & Coupons		15 00
						"	"	" Balance on hand		240 81
				503	91					503 91
Mch	20	To Balance in Treasury		240	81	Sept	20	By Orders		26 43
Sept	"	" Collection		27	83	"	"	" Coupons		15 00
						"	"	" Balance on hand		231 21
				271	64					271 64
Sept	25	To Balance on hand		231	21	Mch	21	By Orders		41 08
Mch	21	" Collection		40	24	"	"	" Coupons		15 00
		" Warrant No 1		2	27	"	"	" Bal in Treasury		204 54
				273	62					260 62
Mch	1886	To Bal in Treasury		204	54	Sept	1886	By Coupons		10 00
Sept	"	" Collection		1	68	"	"	" Orders		26 60
		" Coupons		20	22	"	"	" Balance		220 24
				226	84					256 84
Sept	1886	To Balance		223	84	Mch	1887	By Coupons		15 00
Mch	1887	" Collection		3	99	"	"	" Balance		240 83
				227	83					255 83
Mch	1887	To Balance		240	83	Aug	1887	By B. & C.		6 15 00
Aug	"	" Collection		2	41					
		" Int.			19					
		" Overdrawn		242	47					
				6	75					6 75 00
Mch	1888	To Collection		267	6	Aug	1887	By Overdrawn		242 47
		" Overdrawn		210	71					
				242	47					242 47
Aug	1888	To Collection		1905		Mch	1888	By Overdrawn		215 71
		" Overdraft Sept 1/88		19666						
				21571						21571
Feb	1888	To Collection		1922				Overdraft Sept 1 "88		19666
		" Transfer		1921						
		" Overdraft Feb 89		15823						19666
				19666				Balance Feb 89		15823

Sept Term

Arthur Branch

Sept	28	To County Ditch			84	Oct	28	By amount carried to	Page 273		37		
Mch	11	To Bonds issued		625	00	Mch	11	By Order			2	28	00
								" Sinking Fund				72	00
								" " Bal in Treasury			6	6	06
				627	06						627	06	
Mch	11	To Bal in Treasury		6	36	Sept	11	By Order			2	00	
						"	"	" Coupons			9	6	0
						"	"	" Balance			24	7	6
				6	36						6	6	36
Sept	1	To Balance		24	76	Mch	11	By Coupons			9	6	0
Mch	11	" Collection		21	53			" Balance			89	57	
"	"	" Transfer		67	34								
				90	13						90	13	
Mch	11	To Balance		89	57	Aug	11	By B. & C.			19	6	0
Aug	"	" Collection		74	73			" Balance			65	8	0
	"	" Int.		1	09								
				164	91						164	7	0
Aug	1888	To Balance		65	80	Mch	11	By Coupons			6	6	0
Mch	11	" Collection		85	68			" Balance			84	83	
				90	98						90	98	
Mch	1888	To Balance		84	33	Balance Sept 1" 1888					149	28	
Aug	1888	" Collection		64	95								
				149	28						149	28	
		Balance Sept 1" 1888		149	28	Feb	1889	By Bonds			103		
Feb	1889	To Collection		37	30			" Transfer			7	20	
		" Transfer		190				" Balance			78	28	
				1884	8						1884	8	
		Balance Feb 1889		78	28								

Miscellaneous Receipts

1887				Aug 31						
Feb	28	To Balance in Treasury	207	8	64	Aug		By Bonds & Coupons		64
Aug		" Collection		2295						
		" Amount overdrawn		43	15					
				2446						64
Sept	15	To Co. County Ditch		63	80	Aug	31	By amount overdrawn		15

Sabine

Mch	1st	To Collection		6	86	Mch	1st	By Orders		222
		" Overdrawn		154	64					
				222						222
Aug	1888	Coll		35	82	Feb	28	By Overdrawn		154 64
		Overdrawn		2188	88	Aug	"	By Orders		100 06
				2547	70					2547 70
Feb		Coll		63	89			Overdrawn		2188 88
		Transfer		52	05	Feb	89	Orders		14
		Bonds		200				Bonds & Coupons		1125
								Bal Feb 1889		7181
				3159	94					31594
		Balance Feb 1889		7	181					

Peacock Branch

1883 Feb	28	To Balance on Treasury Page 256		40	93	Aug		By Bonds & Coupons		131	84
Aug		" Collection		36	63						
1		" Amount overdrawn		54	28						
				131	84					131	84
Mch	28	To Collection		10	26	Aug	1st	By amount overdrawn		64	28
Apl	"	" Amt overdrawn		54	28						
				64	28					64	28
Sept	25	To County Ditch		98	97	Mch	28	By amt overdrawn		98	97

Rosencrantz

Mch	1881	To Bonds	1	100	00	Mch	1st	By Orders	1	017	72
		"						" Coupons		38	75
								" Balance		43	53
			1	100	00				1	100	00
Mch	1st	To Balance		43	53	Aug	8th	By Order		1526	68
Aug	"	Overdrawn Sept 1 8th		49	15						
			1	526	68					1526	65
								Overdrawn Sept 1 /81		49	15
Feb	1889	To Coll		120	11	Feb	1889	By Orders		7	75
		" Overdraft		21	59			" Bonds & Coupons		138	0
								" Transfer		69	00
				141	70					141	70
								Overdrawn Feb 1889		21	59

Plat Branch

Page 2905

Sept	28	To Balance in Treasury &c		29 87	Sept 28	By County Ditch		29 87

Serpentine

Mch	1888	To Overdraw		10 190	Mch 1888	By Orders		10 190
		To Overdraft Sep 188		v3 964	Mch 1888	By Overdraw		10 190
					Aug "	" Orders		13774
				v3964				v3964
Feb	1889	To Collect		4721		Overdrawn Sep 188		v3964
		" Bonds		250	Feb 1889	By Orders		240
						" Bonds & Coupons		750
						" Balance		4767
				v4971				v4971
		Balance Feb 1889		4767				

Collector's Book

Page													
Feb	25	To Balance in Treasury L.C.	27	1650	24	1884 Aug		By Bonds & Coupons		790	31	Feb	25
Aug		" Collection		493	13	"		" Balance on hand		1283	16		
				2143	37					2143	37		
Aug	1884	To Balance in Treasury		1283	16	Mch	85	By Orders		80	87		
Mch	05	" Collection		4470		"	"	" Bonds & Coupons		7706	81		
						"	"	" Balance on hand		2787	88		
				17130	56					17706	56		
Mch	25	To Balance in Treasury		1278	88	Sept	85	By Bonds & Coupons		751	31		
Sept	"	" Collection		4021	15	"	"	" Balance on hand		5291	72	Sept	85
				13300	03					13991	03		
Sept	25	To Balance in Treasury		5291	72	Mch	1886	By Maxwell Bond		12	50	Mch	1886
Mch	1886	" Collection		1264	19	"	"	" Bonds & Coupons		7981	81		
						"	"	" Bal. in Treasury		2469	80		
				11676	11					11676	11		
Mch	1886	To Bal. in Treasury		2469	80	Sept	1886	By Bonds & Coupons		712	01	Mch	1886
Sept	"	" Collection		3892	92	"	"	" Balance		8876		Sept	"
"	"	" Coupons		1303	25								
				7665	17					7665	17	Mch	1887
Sept	1	To Balance		8876		Mch	1887	By B & C.		697	81		
Mch	1887	" Collection		4322	53								
"	"	" Balance overdrawn		2191	28								
				15390	81					697	81		
												Mch	1887
Aug	1887	To Collection		4142	71	Mch	1887	By Overdrawn		2191	28	Aug	"
	"	" Mill		6577		Aug	"	" B & C.		5103	31		
	"	" Overdrawn		5469	89								
				16189	43					16189	43		
Aug	1888	To Collection		7068		Aug	1888	By Overdrawn		5469	89	Aug	1887
												Mch	1888
												Mch	1888
												Aug	"
												Feb	1888

Flat Run

Ford's Run

Feb	85	To Balance in Treasury	Page 292	16	18	Sept 85	By County Ditch		16 18
Sept	85	To Amt overdrawn		216	49	Sept 85	By Orders		216 49
Mch	86	To Bonds issued		1300	00	Sept 86	By Amt overdrawn		216 49
						Mch 86	" Orders		1376
						" "	" Sinking Fund		11 70
						" "	" Balance in Treasury		4 85
				3000					3000
Mch	86	To Bal in Treasury		4	85	Sept 86	By Orders		1875
Sept	"	" " overdrawn		2600		" "	" Coupons		1710
				6148					6585
Mch	87	To Collections		736		Sept 1	By Bal overdrawn		26 00
		" Transfer		37	85	Mch 87	" Coupons		11 71
		" Miscellaneous		4	90	" "	" Balance		1268
				5123					5197
Mch	87	To Balance		1068		Aug 87	By B & C.		1417
Aug	"	" Collection		6819		"	" Balance		1073
		" Int.		11823					
				18710					18710
Aug	1887	To Balance		1347		Mch 1888	By Coupons		780
Mch	1888	" Collection		554		"	" Balance		1121
				1901					1901
Mch	1888	To Balance		1121		Balance Sept 1 1888			3288
Aug	"	" Collection		2167					
				3288					3288
Feb	1888	To Collection		4678		Feb 1889	By Bonds & Coupons		130
		" Transfer		103			" Transfer		1170
		Balance Sept 1 88		3288			" Balance		4096
				18266					18266
		Balance Feb 1889		4096					

Liggett Run

Mch	85	To Amount overdrawn			12	76	Mch	25	By amount overdrawn	Sept		5	76
							Mch	25	" Order			7	00
					12	76						12	76
Sept	85	To County Ditch			12	76	Mch	25	By Amt overdrawn			12	76

Fowler

Sept	85	To Amt overdrawn			25	42	Sept	25	By Orders			25	42
Mch	86	To County issued			25	42	Sept	25	By Amt overdrawn			25	42
							Mch	111	" Orders			8	25
							"	"	" Liabilities Cancelled			1	75
							"	"	" Bal in Treasury			10	00
					50	42						50	42
Mch	116	To Bal in Treasury			10	58	Sept	116	By Coupons			19	25
Sept	"	" " overdrawn			8	67							
					19	25						19	25
Mch	117	To Collection			41	65	Sept	116	By Balance			8	67
	"	" Transfer			13	71	Mch	117	" Coupons			10	50
							"	"	" Balance			40	19
					64	36						64	36
Mch	117	To Balance			40	19	Aug	115	By B & C.			30	50
Aug	"	" Collection			5	87	"		" Balance			11	78
		" Int.			3	72							
					41	78						41	78
Aug	115	To Balance			11	78	Mch	111	By Coupons			6	00
Mch	117	" Collection			57	19	"		" Balance			60	97
					68	97						68	97
Mch	117	To Balance			60	97	Balance Sept 1888					85	30
Aug	"	" Collection			24	93							
					85	30						85	30
		Balance Sept 1888			85	30	Feb	1889	By Bonds & Coupons			120	
Feb	1889	To Collection			38	54	"		" Transfer			14	10
"	"	" Transfer.			49	35	"		" Balance			37	09
					173	19						173	19
		Balance Feb 1889			37	09							

Hillsboro

1888			Augs		1888			
Oct	25	To Balance in Treasury Co.	279	84 43	Aug	By Bond & Coupons		162 27
Aug		" Collection		77 76				
"		" Amount overdrawn		18				
				162 27				162 27
Mch	86	To Collection		27 80	Aug	1889 By amount overdrawn		18
					Mch	25 " Coupons		4 68
					"	" " Balance on hand		23 54
				27 80				27 80
Mch	25	To Balance in Treasury		23 54	Sept	25 By Bonds & Coupons		140 58
Sept	"	" Collection		25 68				
"	"	" Amt overdrawn		117 36				
				140 58				140 58
Mch	26	To Geo. Ditch		117 06	Sept	25 By Amt overdrawn		117 06

Loose Branch

Feb	1889	Collection	88 95	Aug	1888	By Orders	33 95
		Miscellaneous	6 82	Feb	1889	" "	37 80
		Overdraft	322 23	"	"	" Bonds & Coupons	11 25
			418 00				418 00
						Overdrawn Feb 1889	322 23

Rivers Branch

1887 Aug		To Collection		96	46	Sept	21	By amount remitted	Page 273	12	91	1887 Aug	
"		" Amount remitted		207	87	Aug		" Bonds & Coupons		294	02	"	
				304	33					304	33		
Mch	85	To Collection		149	21	Aug	1886	By amount remitted		207	87	Mch	85
"	"	" Amt remitted		69	43	Mch	86	" Bonds & Coupons		8	27		
						"	"	" Orders		2	00		
				218	64					218	64		
Sept	15	To Collection		136	21	Mch	87	By Amt remitted		69	43	Mch	85
"	"	" Amt remitted		217	18	Sept	"	" Bonds & Coupons		283	96	Sept	"
				353	39					353	39	"	"
Mch	1886	To Imp. Ditch		2	00	Sept	87	By Amt remitted		2	00		
Sept	1886	To Imp. Ditch		1	49	Sept	1886	By Order		1	49	Mch	1886
Mch	1887	To Collection		14	64	Sept	1886	By Amt remitted		11	49		
		" Bonds		116		Mch	1887	" Orders		14	59		
		" Transfer		11	20			" Coupons		1	60		
		" Miscellaneous		9	62	"	"	" Balance		14	14		
				151	86					151	86		
Mch	1887	To Balance		14	14	Aug	1886	By T. & C.		57	48		
Aug	"	" Collection		47	13			" Balance		8	49		
		" Bill		6	80								
				67	97					67	97		
Aug	1887	To Balance		8	49	Mch	88	By Coupon		1	80		
Mch	88	" Collection		11	70			" Balance		17	94		
				19	74					19	74		
Mch	1888	To Balance		17	94			Balance Sept 1/88		56	19		
Aug	1888	" Collection		38	25								
				56	19					56	19		
		Balance Sept 1/88		56	19	Feb	89	By Bonds & Coupons		60			
Feb	1889	To Collection Transfer		7	55			" Transfer		1	80		
								" Balance Feb 89		1	94		
				63	74					63	74		
		Balance Feb 1889		1	94								

Treasurer's Report

1854 Aug		To Collection		20	65	Brot over	By amount overdrawn Co.	Page 277	1 01
"		" Amount overdrawn		92	88	Aug	" Bonder Coupons		111 05
				113	53				113 53
Mch	85	To Collection		141	01	Aug 1854	By amount overdrawn		92 88
						Mch 85	" Coupons		6 10
						" "	" Balance on hand		42 03
				141	01				141 01
Mch	85	To Balance in Treasury		69	83	Sept	85 By Bonder Coupons		116 52
Sept	"	" Collection		46	66				
"	"	" Amt overdrawn		20	03				
				116	52				116 52
Mch	85	To Int Swamp Ditch		21	10	Sept 85	By Amt overdrawn		21 10

Grassy Fork

Feb	25	To Balance in Treasury	Page 273	25	33	Sept	25	By County Ditch		25	33	Feb	25

Maple River

Mch	25	To Sale of Bonds		500	00	Mch	25	By Coupons		10	00	Mch	25
"	"	" Collection		39	68	"	"	" Orders		266	16	"	"
						"	"	" Balance on hand		263	52		
				539	68					539	68		
Mch	25	To Balance on hand		263	52	Sept	25	By Orders		17	80	Sept	25
Sept	"	" Collection		39	63	"	"	" Coupons		10	00	"	"
						"	"	" Balance on hand		274	85		
				313	15					313	15		
Sept	25	To Balance on hand		274	85	Mch	1886	By Coupons		5	00	Sept	25
Mch	1886	" Collection		41	93	"	"	" Bal in Treasury		291	78	Mch	1886
				316	78					316	78	"	"
Mch	1886	To Bal in Treasury		291	78	Sept	1886	To Coupons		15	00		
Sept	"	" Collection		50	87	"	"	" Balance		327	65	Mch	1886
				342	65					342	65	Sept	"
Sept	1	To Balance		327	65	Mch	1887	By Coupon		10	00	"	"
Mch	1887	" Collection		14	33	"	"	" Balance		346	98		
				361	98					361	98	Sept	1
Mch	1887	To Balance		346	98	Aug	1887	By Orders		3	17	Mch	1887
Aug	"	" Collection		15	28	"	"	" Coupon		10	00		
						"	"	" Balance		349	09	Mch	1887
				362	26					362	26	Aug	"
Aug	1887	To Balance		349	09	Mch	1888	By Order		4	00		
Mch	1888	" Collection		19	28	"	"	" Coupon		15	00		
				368	37	"	"	" Balance		357	37	Aug	1887
										376	37	Mch	1888
Mch	1888	To Balance		357	37	Aug	1888	By Bonds & Coupons		5	15	00	
Aug	1888	" Collection		15	42								Mch 1888
		" Overdraft Sept 1 '88		142	56								Aug "
				515	00					515	00		
								Overdraft Sept 1/88		142	56		
													Feb 1889

Stone Run

			Page						
Oct	21	To Balance in Treasury	26	24	33	Sept 15	By County Ditch		64 00

Manville Run

Mch	80	To Sale of Bonds		1000	00	Mch 83	By Coupons		10 00
"	"	" Collection		114	20	" "	" Orders		866 87
						" "	" Balance on hand		237 33
				1114	20				1114 20
Sept	15	To Balance on hand		237	33	Sept 15	By Orders		41 29
"	"	" Collection		126	06	" "	" Coupons		40 00
						" "	" Balance on hand		273 00
				363	39				354 29
Sept	15	To Balance on hand		273	00	Mch 1886	By Coupons		16 00
Mch	1886	" Collection		71	57	" "	" Bal on Treasury		328 17
"	"	" Cutter Creek		13	60				
				357	17				357 17
Mch	1887	To Bal. on Treasury		328	17	Sept 1887	By Coupons		40 00
Sept	"	" Collection		135	18	" "	" Balance		468 75
"	"	" Coupons		28	40				
				508	75				508 75
Sept	1	To Balance		457	75	Mch 1887	By Bonds		32 00
Mch	1887	" Collection		55	56		" Balance		14 81
				544	31				544 31
Mch	1888	To Balance		14	31	Aug 1887	By Coupons		15 00
Aug	"	" Collection		83	67		" Balance		115 21
	"	" Int.		02	23				
				130	21				130 21
Aug	1887	To Balance		110	21	Mch 1888	By Coupons		15 00
Mch	1888	" Collection		86	15		" Balance		186 36
				201	36				201 36
Mch	1888	To Balance		186	36	Aug	By Bonds & Coupons		15 00
Aug	"	" Int.		92	22		" Balance		263 58
				278	58				278 58
		Balance Sept 1" 88		263	58	Feb 1889	By Bonds & Coupons		15 00
Feb	1889	To Collection		78	39		" Balance Feb 1889		350 14
		" Transfer		23	17				
				365	14				365 14
		Balance Feb 1889							

Elliott Run

Feb	21	To Balance in Treasury	Page 257		27	94	Sept	8	By Orders		8 42
							"	"	" Balance in Treasury		19 52
					27	94					27 94

Mitchell Run

Mch	20	To Sale of Bonds			1100	00	Mch	25	By Orders		880 09
"	"	" Collection			99	49	"	"	" Coupons		20 00
					1199	49	"	"	" Balance on hand		199 40
											1199 49
Mch	25	To Balance in Treasury			199	40	Sept	25	By Orders		7 50
Sept	"	" Collection			98	30	"	"	" Coupons		30 00
					297	70	"	"	" Balance on hand		260 20
											297 70
Sept	25	To Balance in Treasury			260	20	Mch	26	By Coupons		9 00
Mch	26	" Collection			80	78	"	"	" Bal in Treasury		340 98
					340	98					340 98
Mch	26	To Bal in Treasury			340	98	Sept	26	By Coupons		3 00
Sept	"	" Collection			125	11	"	"	" Balance		463 09
					463	09					463 09
Sept	1	To Balance			463	09	Mch	11	By B & C.		530 01
Mch	11	" Collection			15	30	"	"			
"	"	" Overdrawn			85	61					
					530	01					530 01
Aug	11	To Collection			113	75	Mch	11	By Overdrawn		85 61
							Aug	"	" Coupons		15 00
							"		" Balance		13 14
					113	75					113 75
Aug	11	To Balance			63	14	Mch	11	By Coupons		10 00
Mch	11	" Collection			99	54	"		" Balance		1453 68
					1467	68					1467 68
Mch	11	To Balance			1453	68	Aug	1888	By Bonds & Coupons		1500
Aug	"	" Collection			98	94	Balance Sept 1 '88.				2316 2
					2462	2					2462
		Balance Sept 1 88			2316	2					

Beaver Run

1888			Page		1888			
Oct	22	To Balance in Treasury L.6	257	241 72	Aug	By Orders		16 00
Aug		" Collection		7 70	"	" Balance on Hand		232 93
				249 93				248 93
Aug	31	To Balance in Treasury		232 93	Mch	25 By Orders		90 75
Sept	20	" Sale of Bonds		622 67	"	" " Balance in Treasury		682 78
Mch	25	" Collection		47 96				
				773 53				773 53
Mch	25	To Balance in Treasury		682 78	Sept	16 By Orders		17 40
Sept	"	" Collection		33 77	"	" " Coupons		15 00
				716 55	"	" " Balance on Hand		691 05
								724 45
Sept	25	To Balance in Treasury		691 05	Mch	26 By Coupons		20 00
					"	" " Bal in Treasury		676 95
				691 05				696 95
Mch	26	To Bal in Treasury		676 95	Sept	16 By Orders		10 00
Sept	"	" Coupons		15 00	"	" " Balance		759 66
"	"	" Collection		11 34				
"	"	"		12 37				
				715 66				769 66
Sept	1	To Balance		709 66	Mch	1887 By Orders		575 00
Mch	1887	" Collection		23 15	"	" " Balance		267 81
				732 81				842 81
Mch	1888	To Balance		267 81	Aug	1887 By B. & L.		1270 00
Aug	"	" Collection		12 00				
		" Del.		11 32				
		" Overdrawn		132 83				
				1427 96				1427 96
Mch	888	To Collection		21 80	Aug	1887 By Overdrawn		1378 83
		" Overdrawn		111 03				
				1827 83				1827 83
Aug	1888	To Collection		967	Mch	1888 By Overdrawn		111 03
		Overdrawn Sept 1" 1888		10186				111 53
Feb	1889	To Transfer		1852		Overdrawn Sept 1" 1888		10186
		" Overdraft		8334				10186
				10186		Overdrawn Feb 1889		8334

Arthur Branch

Sept	85	To County Ditch		126	72	Feb	85	By amount overdrawn	Page 291	126	72

Prairie Rose

Mch	85	To Sale of Bonds		500	00	Mch	85	By Coupons		10	00
"	"	" Collection		21	83	"	"	" Orders		117	05
						"	"	" Balance on hand		393	75
				521	83					521	80
Mch	85	To Balance on hand		393	75	Sept	85	By Orders		16	00
				20	47	"	"	" Bonds & Coupons		570	00
"	"	" Amt overdrawn		116	48						
				531	00					586	00
Mch	86	To Collection		117	05	Sept	85	By Amt overdrawn		116	48
"	"	" Amt overdrawn		89	26	Mch	86	" Orders		89	26
				206	31					206	01
Sept	1	To Coupons		128		Mch	86	By Amt overdrawn		89	26
"	"	" Bal overdrawn		89	48	Sept	"	" Bonds & Coupons		1150	
				1076						1076	
						Sept	1	By Bal overdrawn		89	48

Powder Lick

Sept	25	To County Ditch			83	00	Feb	25	By amount overdrawn	26	83 00
Sept	25	To Amt overdrawn		170	45		Sept	15	By Orders		170 45
Mch	186	To Bonds issued		1200			Sept	15	By Amt overdrawn		171 45
"	"	" Amt overdrawn		7	91						1379 36
				1207	91						83 55
											1291 81
Sept	1	To Collection		69	84	Mch	186	By amt overdrawn			7 91
"	"	" Amt overdrawn		63	94	Sept	1	" Bonds & Coupons			66 00
				133	78	"	"	" Orders			67 87
				203	78						165 78
Mch	181	To Collection		139	12	Sept	1	By Bal overdrawn			65 78
		" Transfer		61	91	Mch	181	" Coupons			36 00
				201	23	"	"	" Balance			99 29
											201 23
Mch	182	To Balance		99	29	Aug	181	By B & Co.			276 60
Aug	"	" Collection		102	18	"		" Balance			3 70
		" Coll		30	33						
				279	70						279 70
Aug	1	To Balance		3	71	Mch	188	By Coupons			21 80
Mch	188	" Collection		131	97	"		" Balance			116 88
				135	68						135 68
Mch	185	To Balance		116	88	Aug	1881	By Bal Sept 1/88			229 95
Aug	"	" Coll		123	07						
				229	95						229 95
		Balance Sept 1 89		229	95	Feb	1889	By Bonds & Coupons			247 20
Feb	89	To Coll		127	56			" Transfer			43 20
		" Transfer		42	99			" Balance Feb 1889			107 10
				397	50						397 50
		Balance Feb 1889		107	10						

Patrick Rose

Sept	85	To County Ditch		7	00	Oct	28	By amount ordrawn Lic	Page 257	7	00

Rush Creek

Mch	85	To Collection		10	12	Mch	85	By Orders		76	85
"	"	" Amt ordrawn		66	73						
				76	85					76	85
Sept	85	To Collection		13	57	Sept	86	By Amt ordrawn		66	73
"	"	" Amt ordrawn		81	36	Sept	"	" Orders		27	50
				94	93					94	23
Mch	1886	To Collection		11	12	Sept	86	By Amt ordrawn		81	36
"	"	" Amt ordrawn		71	24						
				81	36					81	36
Sept	1886	To Collection		17	90	Mch	1886	By Amt ordrawn		71	24
"	"	" Coupons		8	76	Sept	"	" Bonder Coupons		71	22
"	"	" Amt ordrawn		42	80						
				142	46					142	46
Aug	87	To Co. Ditch		49	30	Sept	87	By Bal ordrawn		49	30
Mch	1888	To Ordrawn		66	75	Mch	1888	By Orders		66	75
						Mch	1888	By Ordrawn		66	75

Sept 85 To County Ditch 4 77 Feb 1st By amount carried to Page 216 4 77

Silver Run Extension

Mch 85 To Collection 64 93 Mch 85 By Coupons 10 00
" " " Amt carried 2 28 " " " Orders 65 21
75 21 75 21

Sept 85 To Collection 57 92 Mch 85 By Amt carried 2 28
" " " Amt carried 96 26 Sept " " Orders 134 41
154 69 154 69

Mch 1886 To Collection 80 20 Sept 85 By Amt carried 96 26
" " " Amt carried 20 70 " " " Coupons 82 00
101 09 101 09

Sept 1886 To Collection 40 29 Mch 86 By Amt carried 20 95
" " " Coupons 1180 Sept " " Bonds & Coupons 780 00
1637 79 1637 79

Branch Rec

Sept	85	To County Ditch		10	15	Sept	85	By amount overdrawn &c	Page 345	2	10
Sept	85	To Sink overdrawn		24	12	Sept	85	By Orders		24	12
Mch	1887	To Sink Ditch		24	12	Sept	85	By Sink overdrawn		24	12
Mch	1887	To Collection		57	60	Mch	1887	By Orders		42	60
		" Bonds		40	00	"	"	" Coupons		16	00
		" Transfer		16	72	"	"	" Balance		1	19
				168	72					168	72
Mch	1887	To Balance		1	19	Aug	1887	By Orders		69	27
Aug	"	" Collection		49	21	"		" B & C.		97	50
		" Sink		9	66	"		" Balance		18	79
				173	06					173	06
Aug	1887	To Balance		18	79	Mch	1888	By Coupons		9	60
Mch	1888	" Collection		48	92	"		" Balance		57	71
				67	71					67	71
Mch	1888	To Balance		57	71	Balance Sept 1st 1888				97	82
Aug	1888	" Collection		40	11						
				97	82					97	82
Balance Sept 1888				97	82	Feb	1889	By Bonds		82	40
Feb	1889	To Collection		4	10	"		" Transfer		14	40
		" Transfer		8	59	"		" Balance		53	71
				150	51					150	51
Balance Feb 1889				53	71						

Stevenson

Cahill

South Branch Cattle Creek

Oct	28	To Balance on Treasury Co	Page 73		499	Sept	25	By Orders	84 98
Dec	1881	" Amt redrawn			29 97			" Int accrued	
Mch	1882	To Bonds issued		1100	00	Sept	1882	By Amt redrawn	29 97
						Mch	1883	" Orders	641 14
								" Sinking Fund	26 00
								" Bal on Treasury	402 89
				1141	86				1141 86
Mch	1883	To Balance		402	89	Sept	1883	By Orders	19 70
Sept	"	" redrawn		6	08		"	" Bonds & Coupons	61 20
				408	97				81 90
Mch	1884	To Collection		137	32	Sept	1884	By Bal redrawn	6 98
"	"	" Transfer		81	65	Mch	1884	" Coupons	81 20
								" Balance	131 79
				628	97				161 97
Mch	1885	To Balance		131	79	Aug	1885	By B & C	231 20
Aug	"	" Collection		78	72			" Balance	44 92
		" Int.		66	61				
				276	12				276 12
Aug	1886	To Balance		44	92	Mch	1886	By Coupons	210 20
Mch	1886	" Collection		178	99			" Balance	141 71
				178	91				178 91
Mch	1888	To Balance		148	71	Aug	1888	By Bonds & Coupons	218 00
Aug	"	" Collection		106	79			" Transfer	19
								Balance Sept 1, 88	37 50
				255	50				255 50
		Balance Sept 1 1888		37	50	Feb	1889	By Bonds & Coupons	19 20
Feb	1889	To Collection		113	67			" Transfer	7 20
		" Transfer		21	27			" Balance Feb 1889	146 04
				172	44				172 44
		Balance Feb 1889		146	04				

Augusta Town

1888			Page			1888				
Oct	31	To Balance in Treasury Co	274	17	57	Aug		By Orders	3	32
Aug		" Collection		67	83	"		" Bonds & Coupons	114	02
"		" Amount overdrawn		34	14	"		"		
"				119	34				119	34
Mch	25	To Collection		50	13	Aug	1884	By amount overdrawn	34	14
						Mch	25	" Bonds & Coupons	9	28
						"	"	" Orders	1	50
						"	"	" Balance on hand	11	21
				50	13				50	13
Mch	25	To Balance on Treasury		11	21	Sept	25	By Bonds & Coupons	112	56
Sept	"	" Collection		50	11	"	"			
"	"	" Amt overdrawn		50	24					
				112	56				112	56
Mch	1889	To Int Def Ditch		5	74	Sept	28	By Amt overdrawn	5	74

Book

Feb	1889	Coll	55	39	Aug 188	Orders	426	77
		Bonds	2	00	Feb 1889	Bonds & Coupons	12	60
		Overdrawn Feb 1889	183	98				
			439	37			439	37
						Overdrawn Feb 1889	183	98

Mch 25 To

" " "

Sept 25 To

" " "

Mch 28 To

Feb 1889 To

Bychalia

Mch 85	To Collection	17 91	Feb 25	By amount endorsed to	Page 973	4 750	
" "	" Amt endorsed	49 09					
		67 00				67 00	
Sept 85	To Collection	14 03	Mch 85	By Amt endorsed		49 09	
" "	" Amt endorsed	05 26					
		49 09				49 09	
Mch 86	To Imprest Bills	05 26	Sept 85	By Amt endorsed		05 26	

McDonald &c

Feb 1889	To Collection	13 676	Aug 1888	By Orders	1760
				Balance Feb 1889	11916
		13676			13676
	Balance Feb 89	11916			

Leggett Creek

			Page								
1884						1884					
Dec	31	To Balance in Treasury L.C.	274	30	30	Aug		By Bonds & Coupons	114	34	
Aug		" Collections		63	97						
"		" Amount overdrawn		10	27						
				114	34				114	34	
Mch	85	To Collections		58	96	Aug	1st	By amount overdrawn		10	27
						Mch	85	" Bonds & Coupons		80	
						"	"	" Orders		9	22
						"	"	" Balance on hand		61	7
				58	96					58	96
Mch	85	To Balance in Treasury		61	7	Sept	85	By Bonds & Coupons	113	40	
Sept	"	" Collections		72	37						
"	"	" Amt overdrawn		9	6						
				113	40				113	40	
Mch	86	To Sundry Bills		9	62	Sept	85	By Amt overdrawn		9	62

Perkins & Skidmore

Feb	1889	Coll	16452	Aug	1888	Orders	55488	
		Bonds	1150	Feb	1889	"	63852	
				"	"	Bonds	3450	
						Balance Feb 1889	962	
			131452				131452	
		Balance Feb 1889	962					

1884											
Aug											
Mch	85										
Aug	1st										
Mch	85										
"	"										
Sept	85										
"	"										
"	"										
Mch	86										
"	"										
"	"										
Aug	1887										
"											
Mch	1888										
Mch	1888										
Aug	"										

Ranch

1884 Aug		To Collection		2 26	Sept 27	By Amount overdrawn Ld	Page 271		77 01
Mch	14	" Sale of Bonds		123 75	Aug	" Coupons			3 75
					"	" Orders			35 00
				25 01	"	" Balance on hand			9 25
									125 01
Aug	1884	To Balance in Treasury		9 25	Mch 85	By Bonds & Coupons			6 75
Mch	85	" Collection		1431	"	" Orders			12216
"	"	" Amt overdrawn		12332					
				12591					12591
Sept	85	To Collection		61 47	Mch 86	By Amt overdrawn			1232
"	"	" Amt overdrawn		1960	Sept	" Coupons Bonds			72 75
				181 07					181 07
Mch	1886	To Collection		32 50	Sept 86	By Amt overdrawn			1960
"	"	" Int Paid		3 13	Mch 86	" Orders			50
"	"	" Amt overdrawn		57 26					
				121 18					12
Sept	1886	To Collection		68 83	Mch 86	By Amt overdrawn			57 26
"	"	" Coupons		5726	Sept	" Bonds & Coupons			108 76
"	"	" Amt overdrawn		7493					
				166102					166102
Mch	1887	To Collection		50 46	Sept	By Bal overdrawn			7493
"	"	" Overdrawn		2447					
				7493					7493
Aug	1887	To Collection		11 92	Mch 87	By Overdrawn			2447
		" Overdrawn		955					
				2147					2147
Mch	1888	To Collection		32 75	Aug 88	By Overdrawn			950
					Mch 1888	" Balance			2820
				3770					3770
Mch	88	To Balance		2820	Aug	By Orders			9582
Aug	"	" Collection		3268					
		" Overdrawn Sept 1/88		3994					
				9582					9582
						Overdrawn Sept 1/88			3994

Board Rec'd

1884 Mch	1	To Sale of Bonds		70 00	Feb	21	By amount overdrawn Co	Page 273	34 28	1884 Aug		To			
					Aug		" Coupons		2 20			"			
					"		" Balance on hand		58 97			"			
				70 00					70 00						
Aug	30	To Balance in Treasury		58 97	Mch	25	By Coupons		2 20	Aug	30	To			
Mch	20	" Collection		12 14	"	"	" Balance on hand		68 91	Mch	25	"			
				61 11					61 11						
Mch	25	To Balance in Treasury		68 91	Sept	25	By Coupons		2 25						
				6 07	"	"	" Balance on hand		63 73						
				64 98					64 98	Mch	25	To			
Sept	25	To Balance in Treasury		63 73	Mch	1886	By Coupons		2 20						
					"	"	" Bal in Treasury		60 45						
				63 73					63 73	Sept	25	To			
										Mch	1886	"			
Mch	1886	To Bal in Treasury		51 48	Sept	1886	By Coupons		77 25						
Sept	"	" County Ditch		26 82											
				77 25					77 25	Mch	1886	To			
										Sept	"	"			
										Sept	1886	To			
												"			

Sweeney River Jt

1884 Aug		To Collection		12 84	1884 Oct	21	By amount overdrawn	Page	261	66 97
		" Miscellaneous		7 20	Aug		" Orders			274
		" Amount overdrawn		580 63	"		"			
				67 67						67 67
Aug	30	To Error Sweeney River Jt		364 67	Aug 30		By amount overdrawn			580 63
Mch	85	" Collection		82 15	Mch	85	" Bond			10 00
"		" Sale of Bonds		50 00	"	"	" Order			1 50
					"	"	" Balance on hand			69 69
				896 82						896 82
Mch	85	To Balance in Treasury		69 69	Sept	85	By Coupons			15 00
				14 46	"	"	" Balance on hand			34 15
				349 15						349 15
Sept	85	To Balance in Treasury		334 15	Mch	86	By Coupons			10 00
Mch	86	" Miscellaneous		201 49	"	"	" Bal on hand			616 04
				535 64						631 04
Mch	86	To Bal in Treasury		616 04	Sept	86	By Coupons			10 00
Sept	"	" Collection		17 31	"	"	" Transfer			224 60
				633 35	"	"	" Ord overdrawn			398 75
										633 35
Sept	86	To Bal in Treasury		322 60	Mch	87	By Bonds Coupons			615 00
		" Bonds Transfer		192 95						
				515 00						515 00

Town of Thompson

1854 Mch	11	To Sale of Bonds		50	38	Oct	21	By amount credited Co	Page 259	36	61		
						Aug		" Coupons		1	50		
						"		" Balance on hand		12	24		
				51	38					50	35		
Aug	11	To Balance in Treasury		12	24	Mch	15	By Coupons		1	50		
Mch	15	" Collection		7	44	"	"	" Balance on hand		17	18		
				19	68					19	68		
Mch	25	To Balance in Treasury		18	18	Sept	15	By Coupons		1	50		
				5	90	"	"	" Balance on hand		22	58		
				24	08					24	08		
Sept	15	To Balance in Treasury		22	58	Dec	11	By Coupons		1	00		
						"	"	" Bal in Treasury		21	18		
				22	58					22	58		
Mch	11	To Bal in Treasury		21	18	Sept	11	By transfer		51	50		
Sept	"	" Coupons		30	32								
				51	50					51	50		

Treasury

1864					1864			
Feb	21	To Balance on Treasury A/c		84 81	Aug	By Bond & Coupons		22 10
Aug.		" Collection		120 13				
"		" Amount overdrawn		65 16				
				270 10				270 10
Mch	25	To Collection		150 22	Aug	31 By amount overdrawn		65 16
					Mch	25 " Bonds & Coupons		10 10
					"	" " Balance on hand		74 96
				150 22				150 22
Mch	25	To Balance on Treasury		74 96	Sept	15 By Bonds & Coupons		214 10
Sept	"	" Collection		139 16				
"	"	" Amt overdrawn		4 98				
				214 10				214 10
Mch	25	To Collection		149 98	Sept	15 By Amt overdrawn		4 98
					Mch	25 " Coupons		8 10
					"	" " Bal on Treasury		74 96
				149 94				149 94
Mch	25	To Bal on Treasury		92 11	Sept	16 By Transfer		278 10
Sept	"	" Collections		95 13				
"	"	" Coupons		1 86				
				278 10				278 10

Grassy Run

1884 Aug		To Collection		152	23	Oct	28	By amount overdrawn Co.	Hyde	269	132	47
"		" Amount overdrawn		218	19	Aug		" Bond & Coupons			237	95
				370	42						370	42
Aug	24	To transfr Ditch Fund		1	00	Aug	100	By amount overdrawn			218	19
"	"	" " Eastman Run		100	00	Mch	85	" Bonds & Coupons			203	95
Mch	85	" Collection		200	04	"						
"	"	" Amt overdrawn		85	10							
				451	14						422	14
Sept	05	To Collection		284	79	Mch	85	By Amt overdrawn			85	10
"	"	" Amt overdrawn		216	26	Sept	"	" Bond & Coupons			225	95
				511	05						311	05
Mch	1886	To Collection		126	00	Sept	85	By Amt overdrawn			216	26
"	"	" Amt overdrawn		120	16	Mch	1886	" Bonds & Coupons			219	95
				246	21						246	21
Sept	1886	To Collection		167	47	Mch	86	By Amt overdrawn			120	16
"	"	" Coupons		145	55	Sept	"	" Coupons			281	74
"	"	" Bal overdrawn		69	38							
				312	60							
Mch	1887	To Collection		163	13	Sept	1886	By Bal overdrawn			89	98
						Mch	1887	" Coupons			7	95
						"	"	" Balance			67	70
				163	03						165	63
Mch	1887	To Balance		67	70	Aug	1887	By B & C.			271	90
Aug	"	" Collection		188	36			" Co. Ditch			16	19
		" Ins.		32	88							
				289	14						289	14

Overdrawn Rent

1884 Aug	1	To Collections		84	26	Sept	28	By amount withdrawn &	270	55	77
		" Amount withdrawn		224	61	Aug		" Bonds & Coupons		229	10
				309	87					309	87
Mch	85	To Collection		139	85	Aug	10	By amount withdrawn		224	61
"	"	" Amt withdrawn		211	86			" transfer Grassy Run		1	00
						Mch	85	" Bonds & Coupons		17	10
				341	71					341	71
Sept	28	To Collection		47	49	Mch	28	By Amt withdrawn		211	86
"	"	" Amt withdrawn		65	47	Sept	"	" Bonds & Coupons		207	10
				418	96					418	96
Mch	86	To Collection		5	90	Sept	28	By Amt withdrawn		65	47
"	"	" Bonds issued		200	00	Mch	"	" Order		5	90
"	"	" Amt withdrawn		72	27	"	"	" Coupons		6	50
						"	"	" Licking Canal		125	00
				277	17					277	17
Sept	30	To Collection		97	91	Mch	28	By Amt withdrawn		72	27
"	"	" Coupons		184	81	Sept	"	" Bonds & Coupons		21	10
"	"	" Amt withdrawn		11	65	"	"	" Order		7	50
				294	37					294	37
Mch	10	To Collection		1597		Sept	1	By Bill withdrawn		11	65
"	"	" Withdrawn		875		Mch	10	" Coupons		1760	
				2472						2472	
Aug	10	To Collection		116	16	Mch	10	By Withdrawn		875	
		" Bill		96	17					432	60
		" Withdrawn		2285	2						
				4449	85					4449	85
Mch	1888	To Collection		83	37	Aug	10	By Withdrawn		2285	2
		" Withdrawn		194	70						
				2785	2					2785	2
Aug	1888	To Collection		935		Mch	10	By Withdrawn		196	75
		Overdrawn Sept 1" 1888		18690							
				19625						19625	
								Overdrawn Sept 1. 88		18690	

Hiley.

1884 Aug	2	To Collection		28 92	Feb	28	By amount overdrawn	Ledger	262	14 15	
"	"	" Amount overdrawn		38 29	Aug	"	" Bond & Coupons			53 06	
				67 21						67 21	
Mch	25	To Collection		25 52	Aug	1884	By amount overdrawn			38 29	
"	"	" Amt overdrawn		14 01	Mch	25	" Coupon			1 56	
				39 85						39 85	
Sept	25	To Collection		36 95	Mch	25	By Amt overdrawn			14 01	
"	"	" Amt overdrawn		30 92	Sept	"	" Bond & Coupons			52 86	
				67 87						67 87	
Mch	1886	To Surp. Ditch		20 92	Sept	25	By Amt overdrawn			20 92	

Buckner

Feb 1889		Coll		144 50	Aug	1888	Orders			59029	
		Bonds		1120	Feb	1889	"			78976	
		Overdraft		15755	"	"	Bonds			42	
				142705						142705	
							Overdraft Feb 1889			15755	

Aug

Mch 25

Sept 25

Mch 1886

Feb 1889

B. H. Smith

Aug		To Amount overdrawn		23	64	Feb 28	By amount transd to	Reg 269	20	97
						Aug	" Coupons		2	77
				23	64				23	64
Mch	85	To Amt overdrawn		26	34	Aug 10	By amount overdrawn		23	64
						Mch 85	" Coupons		2	70
				26	34				26	34
Sept	85	To Collections		58	99	Mch 85	By Amt overdrawn		26	34
"	"	" Amt overdrawn		60	25	Sept "	" Bonds & Coupons		92	70
				119	24				119	24
Mch	1886	To Surp Ditch		42	59	Sept 10	By Amt overdrawn		42	59

Auburn

Feb 1889	Coll		42	59	Aug 1889	Order		97	65
	Overdrawn Feb 1889		61	71	Feb 1889	"		39	5
					"	" Bonds		2	70
			104	30				104	30
						Overdrawn Feb 1889		61	71

Fund

1887 Feb	21	To Balance in Treasury	Hgr 269		45	07	1887 Aug		By Bond & Coupons		166	20
Aug		" Collection			97	17							
"		" Amount withdrawn			23	49							
					166	20							
Mch	25	To Collection			124	07	Aug	10	By amount withdrawn		23	49
							Mch	25	" Bonds & Coupons		11	70
							"	"	" Orders		63	60
							"	"	" Balance on hand		13	75
					124	04					124	04
Mch	25	To Balance on Treasury			20	85	Sept	25	By Bonds & Coupons		161	70
					111	34	"	"	" Balance on hand		33	49
					195	19					195	19
Sept	25	To Balance in Treasury			30	49	Mch	10	By Bonds & Coupons		161	20
Mch	1888	" Collection			34	14							
"	"	" Amt withdrawn			69	57					1		
					34	20					195	20	
Sept	1887	To Collection			16	43	Mch	10	By Amt withdrawn		69	57
"	"	" Coupons			98	01	Sept	"	" transfer Co. D.		144	79
					211	06					211	06

Banking House.

Feb	21	To Balance on Treasury Ac	Page 226	47	39	1884 Aug	By Coupons		8	10
Aug		" Collection		46	98	"	" Balance on hand		86	27
				93	37				93	37
Aug	1884	To Balance on Treasury		85	29	Mch 85	By Bonds & Coupons		8	10
Mch	85	" Collection		46	78	"	" " Balance on hand		120	97
				129	07				129	07
Mch	85	To Balance on Treasury		120	97	Sept	85 By Bonds & Coupons		98	10
Sept	"	" Collection		82	84	"	" " Balance on hand		105	71
				203	81				203	81
Sept	85	To Balance on Treasury		83	21	Mch 1886	By Order		2	10
Mch	1886	" Collection		12	67	"	" " Balance on hand		93	00
"	"	" County Ditch		7	12					
				102	10				102	10
Mch	1886	To Balance on Treasury		93	00	Sept 1886	By transfer Co D		174	45
Sept	"	" Collection		11	99					
"	"	" Coupons		69	46					
				174	45				174	45
Mch	1887	To Overdraws		2	70	Mch 1887	By Coupons		2	70
Aug	1887	To Overdraws		93	40	Mch 1887	By Overdraws		2	70
						Aug "	" " By Coupons		93	40
				93	40				93	40
Mch	1887	To Overdraws		185	70	Aug 1887	By Overdraws		93	40
						Mch 1888	" Coupons		92	30
				185	70				185	70
Aug	1888	To Overdraft 4-3-88		182	28	Mch 1888	By Overdraws		185	70
						Aug "	" " Orders		43	58
				182	28				182	28
						Overdrawn 4-3-88			182	28
Feb	1889	To Collection		44	00	Feb 1889	By Orders (Bonds)		3	00
		" Bonds		100						
		" Overdraft Feb 1889		41	28					
				185	28				185	28
						Overdrawn Feb 1889			41	28

Little Darby & Pinckney Creek

Aug	1	To amount overdrawn		332	86	1812 Feb	28	By amount overdrawn L.C	Acct 266	16	91
						Aug	"	" Orders		316	95
				332	86					332	86
Sept	1	To transfer		332	86	Aug	31	By amount overdrawn		332	86

Bells Run

1886 Aug	To Collection		3	42	Aug 26	By Balance Brought forward	Pg 226	16	97
"	" Amount overdrawn		24	13	Aug	" Coupons		1	08
			27	55				27	55
Mch 85	To Collection		54	78	Aug 1885	By amount overdrawn		24	13
					Mch 15	" Bonds & Coupons		18	78
					" "	" Balance on Hand		11	87
			54	78				54	78
Mch 86	To Balance in Treasury		11	87	Sept 1886	By Bonds & Coupons		111	78
Sept "	" Collection		110	35	" "	" Balance on Hand		11	44
			122	22				122	22
Sept 86	To Balance in Treasury		11	44	Sept 1886	By Bonds		7	92
Mch 1886	" Collection		72	2	" "	" Bal in Treasury		76	18
			84	46				84	46
Mch 1886	To Bal in Treasury		76	18	Sept 1886	By Bonds		10	95
Sept "	" Collection		72	10	" "	" Balance		42	56
" "	" Coupons		2	06					
			150	54				150	54
Sept 1	To Balance		42	56	Mch 1887	By Coupons		2	98
Mch 1887	" Collection		24	10	" "	" Balance		91	99
	" Coupons		26	20					
			193	97				193	97
Mch 1887	To Balance		91	99	Aug 1887	By B & C		170	98
Aug "	" Collection		79	99	"	" G. Road Rp		8	00
			178	98				178	98

Charleston

1887 Feb	28	To Balance in Treasury	266	70	49	1884 Aug		By Coupons		22	11
Aug		" Collection		26	87	"		" Order		1	24
Mch		" Sale of Bonds		70	00	"		" Balance on hand		136	96
				172	91					172	91
Aug	1888	To Balance in Treasury		136	96	Mch	85	By Bonds & Coupons		22	11
Mch	85	" Collection		31	13	"	"	" Order		5	85
						"	"	" Balance on hand		109	73
				167	69					167	69
Mch	85	To Balance in Treasury		109	73	Sept	85	By Bonds & Coupons		172	11
Sept	"	" Collection		42	96	"	"	" Balance on hand		10	58
				182	69					182	69
Sept	85	To Balance in Treasury		108		Mch	1886	By Order		17	
Mch	1886	" Collection		31	14	"	"	" Coupons		17	61
						"	"	" Bal in Treasury		29	14
				48	75					48	75
Mch	1886	To Bal in Treasury		29	14	Sept	1886	By Bonds		1676	
Sept	"	" Collection		51	69						
"	"	" Coupons		69	03						
"	"	" Int overdrawn		17	43						
				167	61					1676	
Mch	1887	To Collection		51	15	Sept	1886	By Int overdrawn		17	43
						Mch	1887	" Order		7	89
						"	"	" Coupons		13	11
						"	"	" Balance		16	63
				51	15					50	15
Mch	1887	To Balance		16	63	Aug	1887	By O. D. C.		16	11
Aug	"	" Collection		81	07						
	"	" Int		80	63						
	"	" Overdrawn		77	81						
				256	11					16	11
Mch	1888	To Collection		26	36	Aug	1887	By Overdrawn		77	81
	"	" Overdrawn		60	56	Mch	88	" Coupons		8	61
				86	92					86	92
Aug	1888	To Collection		37	44	Mch	1888	By Overdrawn		60	56
	"	Overdraft Sept 1st 1888		318	73	Aug	"	" Bonds & Coupons		295	61
				356	17					356	17
								Overdrawn Sept 1st 88		318	73

Eagle

1884 Aug	To Collection		1184	Oct 21	By amount overdrawn	267	43	77
"	" Amount overdrawn		3291					
			4375				43	75
Mch 85	To Collection		1014	Aug 1st	By amount overdrawn		3291	
" "	" Amt overdrawn		1276					
			3290				3290	
Sept 85	To County Ditch		1976	Mch 85	By Amt overdrawn		1976	
" "	"							

Landon & Patten #233

	Overdrawn Sep 1st 88		84561	Feb 1888	Orders		85195	
				Aug "	"		76046	
			84561				84561	
Feb 1889	Collection		19230		Overdrawn Sep 1 88		84561	
	Bonds		1500	Feb 1889	By Orders		67619	
					Bonds & Coupons		45	
					Balance Feb 1889		15550	
			169230				169230	
	Balance Feb 1889		15550					

Overseers

1888 Aug		To Collection		6	74	Feb 21	By amount overdrawn	Page 247		63	41
"		" Amount overdrawn		46	67						
				53	41					53	41
Mch	25	To Collection		10	90	Aug 10	By amount overdrawn			46	67
"	"	" Amt overdrawn		35	72						
				46	67					46	67
Sept	25	To Collection		12	20	Mch 25	By Amt overdrawn			35	72
"	"	" Amt overdrawn		18	41						
				30	72					30	72
Mch	1889	To Susp. Ditch		18	41	Sept 25	By Amt overdrawn			18	41

Clay Run

Feb 1889	Coll		1504	Aug 1888	Orders		29		
	Bonds		250	Feb 1889	"		21284		
				" "	Bonds		3		
					Balance		1620		
			26104				26104		
	Balance Feb 1889		1620						

Brooks Rice

1884										
Aug		To Collection		24	77	Feb	25	By annual ordinance 26	Page 267	261 73
Mch	14	" Sale of Bonds		604	20	Aug		" Orders		13 04
						"		" Coupons		12 10
						"		" Balance on hand		33 77
				628	97					628 97
Aug	1885	To Balance in Treasury		33	77	Mch	25	By Bonds & Coupons		18 00
Mch	25	" Collection		89	85	"	"	" Orders		3 25
						"	"	" Balance on hand		10 2 87
				123	62	"	"			120 62
Mch	25	To Balance in Treasury		102	87	Sept	15	By Bonds & Coupons		165 10
Sept	"	" Collection		86	66	"	"	" Balance on hand		24 43
				189	03					189 03
Sept	25	To Balance in Treasury		24	43	Mch	1886	By Coupons		10 50
Mch	1886	" Collection		75	48	"	"	" Bal in Treasury		82 91
				99	91					93 41
Mch	1886	To Bal in Treasury		82	91	Sept	1886	By Coupons		165 50
Sept	"	" Collection		70	75					
	"	" Amt overdrawn		9	84					
				165	50					165 50
Mch	1887	To Collection		73	08	Sept	"	By Amt overdrawn		9 84
						Mch	1887	" Coupons		9 00
						"	"	" Balance		54 24
				73	08					73 08
Mch	1887	To Balance		54	24	August	1887	By B. & C.		159 50
Aug	"	" Collection		73	04					
		" Overdrawn		31	72					
				159	50					159 50
Mch	1888	To Collection		73	09	Aug	1887	By Overdrawn		31 72
						Mch	1888	" Coupons		11 50
						"		" Balance		69 87
				76	09					73 09
Mch	1888	To Balance		69	87	Aug	1888	By Bonds & Coupons		154 50
Aug	1888	" Collection		70	75					
		Overdrawn Sept 1 1888		46	88					
				154	50					154 50
Feb	1889	To Transfer		2	27	Overdrawn Sept 1 '88				46 88
		" Overdraft Feb 1889		44	61					
				46	88					46 88
						Overdrawn Feb 1889				44 61

Iowa Rivr

1884 Mch	14	To Sale of Bonds			952	10	Oct	28	By warrants redeemed L.C.		Page 212	121	79	1884 Aug				
							Aug		" Coupons			10	50	"				
							"		" Balance on hand			220	86					
					1232	15						352	15					
Aug	20	To Balance on Treasury			220	86	Mch	25	By Bonds & Coupons			1000		Mch	25	To		
Mch	25	" Collection			394		"	"	" Balance on hand			210	30	"	"	"		
					1219	80						1210	30					
Mch	25	To Balance on Treasury			210	30	Sept	25	By Bonds & Coupons			160	50					
					49	18	"	"	" Balance on hand			98	98	Sept	25	To		
					259	48						259	48	"	"			
Sept	25	To Balance on Treasury			98	98	Mch	116	By Orders			6	50					
Mch	116	" Collection			1	63	"	"	" Bal on hand			138	02	Mch	116	To		
"	"	" County Ditch			43	72								"	"	"		
					144	52						144	52					
Mch	116	To Bal on Treasury			138	02	Sept	116	By Bonds			1160	0	Sept	116	To		
Sept	"	" Collection			1	63	"	"	" Balance			29	77	"	"	"		
"	"	" Coupons			4	11												
					1363	77						1363	77	Mch	116	To		
Sept	1	To Balance			29	77	Mch	116	By Coupons			8	00	"	"	"		
Mch	116	" Collection			1	63	"	"	" Balance			28	40					
					31	40						31	40					
Mch	116	To Balance			28	40	Aug	116	By Orders					Aug	116	To		
Aug	"	" Collection			1	63												
		" Co Ditch			71	98												
					102	01						102	01					

Baltimore

1884 Aug		To Collection			609	Feb	25	By amount overdrawn	262	9	16
"		" Amount overdrawn			6147	Aug		" Coupons		8	40
						"		" Orders		20	00
					6756					6	756
Mch	26	To Collection			167	Aug	11	By amount overdrawn		31	47
"	"	" Amt overdrawn			7120	Mch	25	" Bond & Coupons		8	40
						"	"	" Orders		6	00
					7287					7287	
Sept	25	To Collection			9132	Mch	25	By Amt overdrawn		7120	
"	"	" Amt overdrawn			1708	Sept		" Bond & Coupons		1740	
					17840					17860	
Mch	1886	To Collection			1261	Sept	25	By Amt overdrawn		1708	
"	"	" Amt overdrawn			16057	Mch		" Orders		1540	
					17318					17248	
Sept	1886	To Bonds & Coupons			22088	Mch	26	By Amt overdrawn		16057	
"	"	" Amt overdrawn			6264	Sept	"	" Coupons		22065	
					28352					28122	
Mch	1887	To Collection			3215	Sept	25	By Amt overdrawn		6264	
"	"	" Overdrawn			4299	Mch	26	" Coupons		2440	
					6514					6504	
Aug	1887	To Collection			7883	Mch	27	By Overdrawn		4299	
		" J Road R/p			11458	Aug	"	" 15 & 16.		8740	
		" Rent			5198						
					17539					17539	

Block

1894 Aug		To Collections			79		Pct 21	By amount overdrawn 26	Page 222		12	54
"		" Amount overdrawn			45							
					12	54					12	54
Sept	15	To County Ditch			74		Aug 1st	By amount overdrawn			74	

1894 Aug [illegible] Mch 14 —

Aug 1894 [illegible] Mch 15

Mch 15 [illegible]

Sept 15 [illegible] Mch 1896

Sept 1896 [illegible]

Fort Custer Creek

1884											
Aug		To Collections			662	Feb	21	By amount overdrawn	46	3	34
Mch	14	" Sale of Bonds			3000	Aug		" Coupons		1	50
						"		" Balance on hand		3	08
					4662					4	92
Aug	1884	To Balance on Treasury			3 15	Mch	85	By Coupons		1	50
Mch	85	" Collections			188	"	"	" Balance on hand		3	46
					496					4	96
Mch	85	To Balance on Treasury			3 46	Sept	85	By Coupons		1	50
						"	"	" Balance on hand		1	96
					346					3	46
Sept	85	To Balance on Treasury			1 96	Mch	86	By Int. Debt		1	76
Mch	86	" Int overdrawn			1 50	"	"	" Coupons		1	20
					346					3	46
Sept	1886	To transfer Co D		50	00	Mch	1886	By Int overdrawn			1 50
						Sept	1	" Coupons		48	50
				50	00					50	00

Mulberry

1884										Page		1884	
March	11	To Interest on Coupons		3	00	Sept	25	By Amount overdrawn	26	263	42 60	Sept	25
Aug		" Collection			89	Aug		" Coupons			3 79	Aug	
		" Amount overdrawn		44	71								
				47	60						46 60		
March	25	To Collection		12	71	Aug	1884	By Amount overdrawn			44 71	March	25
"	"	" Amt overdrawn		35	79	March	25	" Coupons			2 79		
				48	50	"	"	" Order			1 00		
											48 50		
Sept	25	To Collection		26	38	March	25	By Amt overdrawn			25 79		
"	"	" Amt overdrawn		12	20	Sept	"	" Coupons			2 79	March	25
				38	58						28 58	Sept	"
												"	"
March	1886	To Collection		2	45	Sept	1885	By Amt overdrawn			12 20		
"	"	" Amt overdrawn		12	54	March	1886	" Coupons			2 20		
				14	99						14 99	Sept	1886
Sept	1886	To Collection		116	52	March	1886	By Amt overdrawn			12 54		
"	"	" transfer Les. D		61	81	Sept	"	" Bonds & Coupons			95 79		
				178	33						218 33		
												March	1886
												Sept	"
												"	"

Davis Ditch

1884 Oct	25	To Balance in Treasury	Page 263		89	20	1884 Aug		By Bonds & Coupons		2,220
Aug		" Collection			121	23					
		" Annual Assessment			61	37					
					272	20					2,220
Mch	25	To Collection			169	19	Aug	10	By annual assessment		61 37
							Mch	25	" Bonds & Coupons		12 70
							"	"	" Order		16 40
									" Balance on hand		78 52
					169	19					169 19
Mch	25	To Balance in Treasury			78	52	Sept	25	By Bonds & Coupons		264 70
Sept	"	" Collection			168	29					
"	"	" Annual assessment			18	89					
					264	70					264 70
Mch	25	To Collection			97	07	Sept	25	By Annual assessment		10 89
"	"	" Ex Ditch			7	27	Mch	25	" Order		7 20
						15	"	"	" Bal on hand		93 25
					129	34					129 34
Mch	25	To Balance in Treasury			93	25	Sept	25	By Bonds & Coupons		247 80
Sept	"	" Collection			142	46					
"	"	" Transfer			12	09					
					247	80					247 80

Bailey

1887 Aug	1	To Collection		11	54	Feb	27	By amount overdrawn	26	23	93
"		" Amount overdrawn		12	41						
				23	95						
Mch	26	To Collection		11	1	Aug	1887	By amount overdrawn		12	41
"	"	" Amt overdrawn		1	54	Mch	26	" Bonds & Coupons		13	00
				25	41					25	41
Sept	25	To County Ditch		1	54	Mch	25	By Amt overdrawn		1	54

Witter

Aug	1887	To Overdrawn		20	00	Aug	11	By Order		20	00
Mch	1888	To Collection		243	85	Aug	11	By Overdrawn		20	00
		" Bonds	1	230	00	Mch	1888	" Orders	1	164	46
								" Coupons		80	75
								" Balance		288	64
			1	473	85				1	473	85
Mch	1888	To Balance		288	64	Aug		Orders		163	79
Aug	"	Coll		274	98			Balance Sep 1888		367	83
				563	62					563	62
		Balance Sept 88		367	83	Feb	89	Orders		10	
Feb	89	Coll		233	32			Bonds & Coupons		410	
		Transfer		116	91			Transfer		61	50
								Balance Feb 89		236	56
				718	06					718	06
		Balance Feb 1889		236	56						

Hamilton

1887									
Aug		To Collections		123	18	Feb 21	By amount overdrawn	Page 371	23 37
Mch	14	" Sale of Bonds		276	70	Aug	" Bonds & Coupons		232 25
Aug		" Amount overdrawn		73	78	"	" Orders		14 62
				473	86				473 86
Mch	15	To Collection		129	44	Aug 15	By amount overdrawn		73 78
						Mch 15	" Bonds & Coupons		26 25
						"	" Orders		9 50
						"	" Balance in Treasury		19 91
				129	44				129 44
Mch	25	To Balance in Treasury		19	91	Sept 25	By Orders		11 82
Sept	"	" Collection		190	88	"	" Bonds & Coupons		226 25
"	"	" Amt overdrawn		24	28				
				238	07				238 07
Mch	26	To Collection		82	91	Sept 15	By Amt overdrawn		24 28
						Mch 15	" Coupons		21 25
						"	" Bal in Treasury		86 87
				131	06				131 06
Mch	26	To Balance in Treasury		19	91	Sept 15	By Bonds & Coupons		220 25
Sept	"	" Collection		88	30	"	" Order		50
"	"	" Coupons		71	96	"	" Balance		2 18
				246	17				246 93
Sept	1	To Balance		25	18	Mch 16	By Coupons		11 75
Mch	16	" Collection		141	65	"	" Treasury		24 28
						"	" Balance		106 60
				174	53				174 53
Mch	26	To Balance		136	01	Aug 87	By B.S. & C.		214 32
Aug	"	" Collection		104	34	"	" Balance		56 69
		" Del.		60	60				
				301	94				271 01
Aug	1887	To Balance		86	69	Mch 1888	By Coupons		8 75
Mch	1888	" Collection		28	55	"	" Balance		106 99
				115	24				115 24
Mch	1888	To Balance		106	99	Aug 1888	By Bonds & Coupons		283 25
Aug	1888	" Collection		25	73				
		" Overdraft Sept 1" 1888		151	73				
				283	25				283 25
Feb	1889	To Collection		25	05		Overdraft Sept 1" 1888		151 73
		" Overdraft		126	68				
				151	73				151 73
							Overdraft Feb 1 1889		126 68

Stewart

1887									Page		
Aug		To Collection		26	81	Oct 1st	By amount overdrawn			47	01
"		" Amount overdrawn		22	06	Aug	" Coupons			1	80
				48	87					48	87
Mch	85	To Collection		19	30	Aug 31st	By amount overdrawn			22	06
"	"	" Amt overdrawn		8	76	Mch	85 " Coupons			1	80
				28	06	"	" " Cash			4	20
				27	80	"	"			27	80
Sept	85	To Collection		19	29	Mch	85 By Amt overdrawn			8	76
						Sept	" Coupons			1	80
						"	" " Balance on hand			9	73
				19	29					19	29
Sept	85	To Balance in Treasury		9	73	Mch	86 By Coupons			1	20
Mch	86	" Collection		22	85	"	" Bal on hand			12	26
"	"	" Int Ditch		4	68						
				36	26					36	26
Mch	86	To Bal on hand		12	26	Sept 11th	By Bonds			6	80
Sept	"	" Collection		24	74	"	" " transfer C & D			1	20
				68	00					68	00

1884											
Aug		To									
"		"									
Mch	85	To									
"	"	"									
Sept	85	To									
"	"	"									
Mch	86	To									
Aug	1st	To									
Mch	88	To									
Mch	88	To									
Aug	"	"									
Feb	1889	"									

Kentucky

1887 Aug	1	To Collections		17	21	Feb	25	By amount overdrawn	263	1	12
"		" Amount overdrawn		91	93	Mch	11	" error in name of coupon		2	8
						Aug		" Bonds & Coupons		102	0
				109	22					1	22
Mch	83	To Collections		1	27	Aug	10	By amount overdrawn		9	93
"	"	" Amt overdrawn		87	78	Mch	83	" Coupons		2	10
				89	05			" Balance		77	03
Sept	83	To Collections		107	34	Mch	83	By Amount overdrawn		87	78
"	"	" Amt overdrawn		52	54	Sept	"	" Bonds & Coupons		22	10
				109	88					109	88
Mch	1886	To Dep. Ditch		52	54	Sept	11	By Amt overdrawn		52	54

Williamson Court

Aug	1887	To Overdrawn		76	08	Aug	111	By Orders		76	08
Mch	1888	To Collections		7	98	Aug	88	By Overdrawn		76	08
		" Bonds		60	00	Mch	188	" Orders		2	14
								" Coupons		1	00
								" Balance		4	76
				67	98					67	98
Mch	188	To Balance		4	76	Aug	1888	Orders		71	44
Aug	"	Collection		53	30						
		Overdrawn Sept 1 88		10	38						
				71	44					71	44
Feb	1889	Coll		35	83			Overdrawn Sept 1 88		10	38
		Transfer		16	73	Feb	1889	Orders		14	
		Overdrawn Feb 1889		48	02			Bonds & Coupons		63	60
								Transfer		12	60
				100	58					100	58
								Overdrawn Feb 1889		48	02

Oak River

1854 Oct	28	To Balance in Treasury	26	139	14	Aug	By Orders		136	90
Aug		" Collection		21	54	"	" Cupons		1	25
						"	" Balance on hand		22	03
				160	68				160	68
Aug	30	To Balance in Treasury		22	03	Mch	15 By Bonds & Cupons		1	25
Mch	25	" Collection		39	39	"	" " Orders		19	35
						"	" " Balance on hand		61	82
				63	02				63	02
Mch	25	To Balance in Treasury		61	82	Sept	15 By Bonds & Cupons		136	25
Sept	"	" Collection		41	40					
"	"	" Amt overdrawn		53	03					
				136	25				136	25
Mch	30	To Collection		63	00	Sept	15 By Amt overdrawn		63	03
"	"	" Amt overdrawn		66	03	Mch	30 " Cupons		7	20
				129	03				71	23
Sept	15	To Collection		49	81	Mch	30 By Amt overdrawn		66	03
"	"	" Cupons		53	47	Sept	" " Bonds		162	13
"	"	" Amt overdrawn		91	88					
				191	56				191	56
Mch	30	To Collection		42	81	Sept	1 By Amt overdrawn		90	33
"	"	" Overdrawn		66	27	Mch	30 " Cupons		3	22
				99	08				93	55
Aug	30	To Collection		65	27	Mch	30 By Overdrawn		56	27
		" Co. Ditch		110	14	Aug	" " B. C.		178	75
		" Lee		58	1					
				184	02				150	12

Mc County

1854									
Aug	1	To Collection		2	98	Oct	21	By amount overdrawn Ledger 253	1 14 68
Mch	14	" Sale of Bonds		120	90	Aug		" Coupons	3 70
						"		" Balance in Sand	10 70
				123	58				123 58
Aug	11	To Balance in Treasury		10	75	Mch	15	By Coupons	6 76
Mch	15	" Collection		30	17	"	"	" Balance in Sand	33 67
				40	92				40 92
Mch	13	To Balance in Treasury		36	87	Sept	11	By Bonds & coupons	78 75
Sept	"	" Collection		13	13				
"	"	" Amt overdrawn		28	75				
				78	75				78 75
Mch	16	To Amt overdrawn		61	70	Sept	15	By Amt overdrawn	28 70
						Mch	15	" Coupons	1 50
				63	20				63 20
Sept	15	To transfer to D		81	70	Mch	16	By Amt overdrawn	63 20
						Sept	"	" Coupons	18 50
				81	70				81 70

Spencer Co

Aug	11	To Overdraw		66	75	Aug	11	By Orders	66 75
Mch	11	To Overdraw		838	71	Aug	11	By Overdraw	66 75
						Mch	11	" Orders	290 71
						"		" Coupons	76 75
				838	71				838 71
						Mch	11	By Overdraw	838 71

Unionville

1887									Page		
Aug		To Collection		5	58	Sept	25	By amount overdrawn	260	15	60
1		" Amount overdrawn		2	72	Aug		" Coupons		2	70
				8	30					18	30
Mch	85	To Collection		6	46	Aug	22	By amount overdrawn		2	72
"	"	" Amt overdrawn		7	96	Mch	85	" Coupons		2	70
				85	42					85	42
Sept	85	To Collection		1	43	Mch	25	By Amt overdrawn		78	96
"	"	" Amt overdrawn		80	23	Sept	"	" Coupons		2	70
				81	66					81	66
Mch	86	To Collection		13	26	Sept	25	By Amt overdrawn		70	23
"	"	" Co Ditch		5	50	Mch	86	" Coupons		2	70
"	"	" Amt overdrawn		11	16						
				87	93					87	93
Sept	86	To Collection		16	36	Mch	86	By Amt overdrawn		1	02
"	"	" Co D		116	34	Sept	"	" Bonds & Coupons		117	64
				133	70					133	70

Evans Run

Feb	1889	Cash		91	56	Aug	1888	Orders		45	212
		Bonds		450		Feb	1889	"		2	40
						"	"	Bonds & Coupons		13	50
								Balance Feb 1889		73	54
				541	56					541	56
		Balance Feb 1889		73	54						

Taylor

Aug		To Collection		997	Aug 15	By annual overdraw		173 33
"		" Annual overdraw		173 33				
				1171 66				173 33
Mch	85	To Collection		1607	Aug 15	By annual overdraw		173 33
		" Sale of Bonds		500 01	Mch 86	" Coupons		1 00
				2107 67		"	" Balance on hand	2027 34
				5716 67				5716 67
Mch	86	To Balance on Treasury		2027 34	Left	By Coupons		15 00
Left	"	" Collection		1658	"	"	" Balance on hand	3670 32
				3685 32				3685 32
Left	85	To Balance on Treasury		3670 32	Mch 86	By Coupons		15 00
Mch	1886	" Collection		1257	"	"	" Bal on hand	4912 89
				4927 89				4927 89
Mch	1886	To Bal in Treasury		4912 89	Left	1886 By Coupons		15 00
Left	"	" Collection		2892	"	"	" Balance	7863 81
"	"	" Coupons		2458				
				7863 81				7863 81
Left	"	To Balance		6681	Mch	1887 By Bills		515 00
Mch	1887	" Collection		1867				
"	"	" Overdraw		13752				
				22300				22300
Aug	1887	To Collection		1865	Mch	88 By Overdraw		13752
		" Overdraw		11387				
				13752				13752
Mch	1888	To Collection		568	Aug	88 By Overdraw		11387
		" Overdraw		10819				
				11387				11387
Aug	1888	To Collection		3163	Mch	88 By Overdraw		10819
		Overdrawn Left	1/88	7656				
				10819			Overdrawn Left	1/88 7656

Dam Hennepin River

1882 Aug	1	To Collection		20	10	1882 Feb	21	By amount overdrawn Ledger	65	12	07
		" Amount overdrawn		2	73	Aug		" Coupons		10	50
				23	17					23	17
Mch	15	To Collection		68	39	Aug	1882	By amount overdrawn		2	93
						Mch	15	" Bonds & Coupons		10	00
						"	"	" Order		9	00
						"	"	" Balance on hand		45	46
				68	39					68	39
Mch	25	To Balance in Treasury		40	46	Sept	25	By Bonds & Coupons		110	50
Sept	"	" Collection		72	86	"	"	" Balance on hand		7	32
				117	82					117	82
Sept	25	To Balance in Treasury		7	32	Mch	1883	By Coupons		7	00
Mch	1883	" Collection		58	65	"	"	" Bal in Treasury		52	97
				65	97					65	97
Mch	1883	To Bal in Treasury		52	97	Sept	1883	By Coupons		117	50
Sept	"	" Collection		58	63	"	"	" Balance		10	33
"	"	" Coupons			74						
				117	83					117	83
Sept	1883	To Balance		11	38	Mch	1884	By Coupons		40	00
Mch	1884	" Collection		44	01	"	"	" Balance		49	24
				54	24					54	24
Mch	1884	To Balance		49	54	Aug	1884	By B & C.		104	00
Aug	"	" Collection		43	96						
		" Co. Ditch		60	70						
				154	00					104	00

Kickapoo

1887									Page	
Aug		To Collection		3593	Oct	28	By amount overdrawn		225	491 79
Mch	14	" Sale of Bonds		133 10	Aug		" Orders			126 63
Aug		" Amount overdrawn		141 24	"		" Coupons			3 33
				637 32						621 75
Mch	28	To Collection		131 67	Aug	31	By amount overdrawn			141 24
"	"	" Sinit overdrawn		107 66	Mch	28	" Bond & Coupons			10 50
					"	"	" Orders			7 49
				249 33						249 33
Sept	28	To Collection		134 91	Mch	15	By Sinit overdrawn			107 66
"	"	" Sinit overdrawn		137 25	Sept	"	" Bonds & Coupons			160 50
				272 16						272 16
Mch	1886	To Collection		113 50	Sept	28	By Sinit overdrawn			137 25
"	"	" Sinit overdrawn		6 25	Mch	1886	" Coupons			9 00
				146 25						146 25
Sept	1886	To Collection		115 76	Mch	14	By Sinit overdrawn			6 25
"	"	" Coupons		30 00	Sept	"	" Bonds & Coupons			191 00
"	"	" Amt overdrawn		75 69						
				221 76						221 76
Mch	1887	To Collection		115 50	Sept		By Amt overdrawn			75 69
					Mch	1887	" Coupons			4 00
					"		" Balance			35 81
				115 50						115 50
Mch	1887	To Balance		35 81	Aug	1887	By B & C.			154 50
Aug	"	" Collection		115 76						
		" G. Road Rfs.		2 13						
				154 50						154 50

Ottaway River Road

Apr	15	21	To Sale of Bonds		6	17	50	Feb	21	By amount withdrawn	Page 259	1217	95
Aug			" Amount withdrawn			1036	42	Aug		" Orders		389	97
								"		" Coupons		96	00
						1653	92					1703	92
Sept	20		To Sale of Bonds		50	165		Sept	20	By amount withdrawn		1036	42
"	"		" Delaware Co.		575	41		Mch	18	" Bonds & Coupons		529	00
Mch	18		" Collection			404	14	"	"	" Orders		50	50
"	"		" Amt withdrawn			104	42						
						1665	92					1665	92
Sept	15		To Collection			407	32	Mch	18	By Amt withdrawn		184	42
"	"		" Amt withdrawn			268	10	Sept	"	" Bonds & Coupons		535	90
						719	42					719	42
Mch	18		To Collection			471	88	Sept	15	By Amt withdrawn		268	10
"	"		" Amt withdrawn			622	22	Mch	18	" Bonds & Coupons		487	00
						765	10					755	10
Sept	15		To Collection			470	81	Mch	18	By Amt withdrawn		622	22
"	"		" Coupons & B.			528	10	Sept	"	" Bonds & Coupons		501	38
								"	"	" Balance		141	71
						999	01					999	01
Sept	1		To Balance			141	71	Mch	18	By B. & C.		448	00
Mch	18		" Collection			191	62						
			" Transfer			16	72						
"	"		" Overdrawn			171	25						
						481	60					481	60
Aug	18		To Collection			52	47	Mch	18	By Overdrawn		171	25
			" Del.			192	13	Aug	"	" B. & C.		469	00
			" Mis "			5	16			" Balance		1355	
						765	76					7657	6
Aug	18		To Balance			1355	1	Mch	18	By Bonds & C		475	00
Mch	18		" Collection			5	816			" Balance		88	67
			" Transfer			5	08	67				5	08	67
						475	00							
Mch	18		To Balance			88	67	Aug	18	By Bonds & Coupons		427	00
Aug	"		" Collection			349	69			" Balance Sept 1 1888		6	36
						433	36					433	36
			Balance Sept 1 " 1888			6	36	Feb	1889	By Bonds & Coupons		3	3
Feb	1889		To Collection			324	17			" Balance Feb 1889		487	53
			" Transfer			161								
						491	53					491	53
			Balance Feb 1889			487	53							

Graham Run

1884 Aug	1	To Collection		3 60	Feb	28	By Amount overdrawn Pg 259		61	98
"	"	" Amount overdrawn		63 08	Aug	1	" Orders		3	30
				66 68					66	68
Mch	85	To Collection		6 28	Aug	10	By amount overdrawn		63	08
"	"	" Amt overdrawn		59 80					67	88
				66 08						
Sept	85	To County Ditch		59 80	Mch	85	By Amt overdrawn		59	80

Glade Run

Mch	85	To Collection		81 03	Mch	85	By Orders		138	82
"	"	" Sale of Bonds		570 00	"	"	" Coupons		10	00
					"	"	" Balance on hand		142	18
				651 03					651	03
Mch	85	To Balance on Treasury		142 18	Sept	85	By Orders		1	20
Sept	"	" Collection		3674	"	"	" Coupons		15	00
					"	"	" Balance on hand		3676	
				3818 94					3818	94
Sept	85	To Balance on Treasury		3676	Mch	86	By Orders		4	00
Mch	86	" Collection		4300	"	"	" Coupons		15	00
							" Bal on Treasury		3961	76
				7976					7976	
Mch	86	To Bal on Treasury		3961	Sept		By Coupons		15	00
Sept	"	" Collection		4624	"	"	" Balance		204	65
"	"	" Coupons		27 00						
				219 65					219	65
Sept	1	To Balance		204 65	Mch	87	By Coupons		15	00
Mch	87	" Collection		4721	"	"	" Balance		261	14
"	"	" Transfer		2428						
				276 14					276	14
Mch	88	To Balance		261 14	Aug	87	By Coupons		15	00
Aug	"	" Collection		4125			" Balance		298	51
		" Del.		112						
				313 51					313	51
Aug	87	To Balance		298 51	Mch	88	By Coupons		15	00
Mch	88	" Collection		4023			" Balance		308	74
				308 74					308	74
Mch	88	To Balance	Pg 431	308 74						

Knight

1883 Aug		To Collection		14	17	1883 Sept	28	By amount overdrawn Ledger	Page 259	53	55	1884 Oct	1
Mch	11	" Sale of Bonds		75	50	Aug		" Coupons		2	25	Aug	
						"		" Balance on hand		32	17	"	
				89	67					87	67		
Aug	31	To Balance in Treasury		32	17	Mch	10	By Coupons		2	25	Mch	10
Mch	10	" Collection		8	62	"	"	" Balance on hand		68	54		
				40	79					40	79		
Mch	15	To Balance in Treasury		68	54	Sept	25	By Coupons		2	25		
Sept	"	" Collection		12	60	"	"	" Balance on hand		57	89		
				57	14					57	14	Mch	10
												Sept	
Sept	25	To Balance in Treasury		57	89	Mch	1886	By Coupons		2	25		
						"	"	" Bal. in Treasury		55	64		
				57	89					57	89		
Mch	16	To Bal in Treasury		53	64	Sept	16	By Bonds & Coupons		71	75		
Sept	"	" transfer Co. D		2	11								
				55	75					71	75		
												Aug	18
												Mch	1887
Aug	1887	To Overdraw		76	09	Aug	15	By Orders		76	07		
Mch	1888	To Collection		540	00	Aug	15	By Overdraw		76	09		
						Mch	1888	" Orders		678	02		
								" Coupons		16	20		
								" Balance		69	69	Mch	1888
				540	00					540	00	Aug	"
Mch	1888	To Balance		69	69	By Orders				383	32		
		Overdraw Dept 1 88		313	63								
				383	32					383	32		
Feb	1889	To Collection		108	50	Overdrawn Sept 1 88				313	63	Feb	1889
		Overdraft		42	93	Feb	1889	By Bonds & Coupons		1	80		
								& Transfer		37	80		
				151	43					151	43		
								Overdrawn ~~Sept~~ 1889		42	93		

Swartz

Whitehouse

			Page					
Feb	554	21	To Balance in Treasury	260	34	86		
Aug			" Collections		59	16		
"			" Amount overdrawn			54		
					100	56		
Mch	85		To Collection		59	81		
Sept	85		To Balance in Treasury		27	26		
Sept			" Collection		83	24		
					110	50		
Sept	85		To Balance in Treasury			27		

Aug	85	By Orders			16	63	
"		" Bonds & Coupons			126	91	
					143	56	
Aug	85	By amount overdrawn			54		
Mch	86	" Coupons			6	21	
"	"	" Orders				50	
"	"	" Balance on hand			27	26	
					59	81	
Sept	85	By Bonds & Coupons			110	21	
"	"	" Balance on hand				29	
					110	50	
Mch	86	By Bonds Retd				50	

Sager

Aug	85	To Overdrawn		47	01		
Mch	1886	To Collection		89	84		
		" Bonds		400	00		
				536	85		
Mch	1886	To Balance		135	62		
Aug	"	" Coll		114	22		
				249	84		
		Balance Sept 1886		186	54		
Feb	1889	To Coll		86	11		
				272	30		
		Balance Feb 1889		90	85		

Aug	85	By Orders		47	01		
Aug	86	By Overdrawn		47	01		
Mch	86	" Orders		358	96		
		" Coupons		11	70		
		" Balance		135	62		
				536	85		
Aug	88	By Orders		6360			
		Balance		1562	4		
				2498	4		
Feb	1889	By Bonds & Coupons		150			
"		" Transfer		3150			
		Balance Feb 89		9085			
				27235			

Washington

Sept	05	To Amt overdrawn		40	56	Oct	21	By amount overdrawn	26	000	22	18	
						Sept	05	" Order			18	38	
				40	56						40	56	
Mch	116	To Bonds issued		121	00	Sept	05	By Amt overdrawn			40	56	
"	"	" Amt overdrawn		28	45	Mch	116	" Order			122	89	
						"	"	" Looking Board			6	00	
				149	45						149	45	
Sept	116	To Co. D.		49	45	Mch	116	By Amt overdrawn			49	45	

Washington No. 178

Sept	1	To Amt overdrawn		3	87	Sept	116	By Bonds & Coupons			87	87	
Mch	1887	To Collection		15	99	Sept	1	By Amt overdrawn			87	87	
		" Bonds		40	00	Mch	1887	" Coupons			5	00	
		" Transfer		11	76	"	"	" Balance			29	88	
				67	75						67	75	
Mch	1887	To Balance		29	88	Aug	1887	By Coupons			11	80	
Aug	"	" Collection		27	83	"	"	" Balance			11	97	
"		" Lee		29	66								
				86	77						86	77	
Aug	1887	To Balance		11	97	Mch	1888	By Coupon			6	60	
Mch	1888	" Collection		69	99			" Balance			79	86	
				76	96						76	96	
Mch	1888	To Balance		79	86			Balance Sept 1 1888			89	17	
Aug	"	" Collection		10	81								
				89	17								
											89	17	
		Balance Sept 1 88		89	17	Feb	1889	By Bonds & Coupons			40		
Feb	1889	To Collection		13	97			" Transfer			6		
		" Transfer		13	06			" Balance Feb 1889			70	20	
				116	20						116	20	
		Balance Feb 1889		70	20								

Dunn's River

1887					1887			Page		
Apl	30	To Sale of Bonds		61700	Feb	28	By amount overdrawn Ledger	No 1	3765	
Aug		" Collection		3689	Aug		" Orders		2273	
"		" Amount overdrawn		3329	"		" Coupons		2210	
				71218					71218	
Mch	28	To Collection		62121	Aug	28	By amount overdrawn		3329	
"	"	" Amt overdrawn		10788	Mch	28	" Bonds & Coupons		6700	
					"	"	" Orders		3760	
				72859					72859	
Sept	28	To Collection		29782	Mch	28	By Amt overdrawn		10788	
"	"	" Amt overdrawn		25756	Sept	"	" Bonds & Coupons		29750	
				55538					55538	
Mch	1886	To Collection		24052	Sept	28	By Amt overdrawn		25856	
"	"	" Amt overdrawn		27716	Mch	28	" Orders		9700	
					"	"	" Bonds & Coupons		32912	
				51768					68468	
Sept	1886	To Collection		23316	Mch	28	By Amt overdrawn		27716	
"	"	" Coupons		38680	Sept	"	" Bonds		114524	
"	"	" Amt overdrawn		15544						
				76730					142240	
Mch	28	To Collection		18922	Sept	1	By Amt overdrawn		15544	
"	"	" Overdrawn		32022	Mch	28	" Orders		8540	
				50944					50944	
Aug	1887	To Collection		21810	Mch	28	By Overdrawn		32022	
		" Del		7722	Aug	"	" Orders		24500	
		" Overdrawn		27486						
				66522					66522	
Mch	1888	To Collection		60471	Aug	28	By Overdrawn		27485	
		" Overdrawn		22414	Mch	1888	" Bonds &c		66480	
				82885					93965	
Aug	1888	To Collection		31170	Mch	28	By Overdrawn		22414	
		Overdrawn Sept 1 "1888		22144	Aug		" Bonds & Coupons		309	
				53314					53317	
Feb	1889	To Collection		20656			Overdrawn Sept 1 "1888		22144	
		" Transfer		6324	Feb	1889	By Bonds & Coupons		18	
							" Balance Feb 1889		3036	
				26980					26980	
		Balance		3036						

Raccoon

1884 Aug		To Collection		11 90	1884 Feb	27	By amount overdrawn	Page 256	38 93		
Mch	18	" Sale of Bonds		327 30	Aug		" Orders		118 72		
					"		" Coupons		9 70		
					"		" Balance on hand		171 50		
				339 21					339 21		
					This error is not corrected page 323						
Aug	1st	To Balance in Treasury		171 80	Mch	25	By Coupons		15 70		
Mch	25	" Collection		22 42	"	"	" Balance in Treasury		179 22		
				194 22					194 22		
Mch	25	To Balance in Treasury		179 22	Sept	1885	By error in order Mch 25		137 81	Mch	25
Sept	"	" Collection		68 21	"	"	" Bonds & Coupons		119 75		
					"	"	" Balance on hand		9 87		
				247 43					247 43		
Sept	25	To Balance in Treasury		9 87	Mch	1886	By Cash Less		2 75		
Mch	1886	" Collection		63 05	"	"	" Bal in Treasury		64 17		
				72 92					72 92		
										Mch	0n
Mch	1886	To Bal in Treasury		66 17	Sept	1886	By Bonds		81 75	Sept	"
Sept	"	" Collection		30 03							
"	"	" Amt overdrawn		12 55							
				81 75					81 75		
Mch	1887	To Collection		80 85	Sept	1886	By Amt overdrawn		12 55		
					Mch	1887	" Coupons		40 60	Feb	1889
					"	"	" Balance		18 70		
				80 85					80 85		
Mch	1887	To Balance		13 00	Aug	1887	By D & C		79 50		
Aug	"	" Collection		30 03							
		" Overdrawn		36 47							
				79 50					79 50		
Mch	1888	To Collection		27 05	Aug	1887	By Overdrawn		36 47		
		" Overdrawn		11 67	Mch	1888	" Coupons		7 25		
				38 72					38 72		
Aug	1888	To Collection		27 03	Mch	1888	By Overdrawn		11 67		
		" Overdraft Sept 1 88		61 89	Aug	"	" Bonds & Coupons		77 25		
				88 92					88 92		
Feb	1889	To Collection		21 04			Overdrawn Sept 1 88		61 89		
		Overdrawn Feb 1889		40 85							
				61 89					61 89		
							Overdrawn Feb 1889		40 85		

Savery Run Extension

1884 Aug	1	To Collection		5 81	Aug	1	By amount overdrawn 26	Page 227	9 52
"	"	" Amount overdrawn		1 01					
				6 82					6 82
Mch	85	To Collection		1 03	Aug	1	By amount overdrawn		1 01
"	"	" Sale of Bond		500 00	"	"	" Error - Savery Run Jt		364 07
					Mch	85	" Bond		10 00
					"	"	" Balance on hand		135 94
				501 02					501 02
Mch	85	To Balance in Treasury		120 75	Mch	1885	By Coupons		15 00
					Sept	"	" Balance on hand		105 75
				120 75					120 75
Sept	1885	To Balance in Treasury		105 75	Mch	1886	By Coupons		10 00
					"	"	" Bal in Treasury		95 75
				105 75					105 75
Mch	1886	To Bals in Treasury		95 75	Sept	1886	By Bonds & Coupons		515 01
Sept	"	" Co. Ditch		419 75					
				515 01					515 01

Hollister Run

Feb	1889	Coll		5769	Aug	1888	Orders		21627
		Bonds		550	Feb	1889	"		30285
					"	"	Bonds & Coupons		1650
							Balance Feb 1889		7207
				6769					6769

Mixed Rum

1884 Aug		To Collections		5	65	Oct	28	By amount overdrawn L.6	Page 276	32	19
"		" Amount overdrawn		28	62	Aug		" Coupons		2	16
				34	27					34	27
Mch	85	To Collection		26	27	Aug	1st	By amount overdrawn		28	60
"	"	" Amt overdrawn		4	98	Mch	85	" Coupons		2	10
				31	25	"	"	" Order			50
										31	20
Sept	85	To Collection		42	00	Mch	85	By Amt overdrawn		4	98
"	"	" Amt overdrawn		35	08	Sept	"	" Bonds & Coupons		72	10
				77	08					77	08
Mch	86	To Collection		17	22	Sept	15	By Amt overdrawn		35	08
"	"	" Amt overdrawn		17	86						
				52	08					52	08
Sept	1886	To Co. Debt		17	86	Mch	86	By Amt overdrawn		17	86

Toby Rum

Mch	87	To Overdrawn		30	05	Mch	87	By Orders		30	05
Aug	87	To Overdrawn		466	83	Mch	87	By overdrawn		60	05
						Aug	"	" Orders		406	78
				466	83					466	83
Mch	88	To Collection		64	29	Aug	87	By Overdrawn		466	83
	"	Bonds		500	00	Mch	88	" Orders		21	27
								" Coupons		18	50
				564	29			" Balance		2	69
										564	29
Mch	88	To Balance		2	69			Orders		24	11
Aug	"	" Coll		106	43			Balance Sept 1 88		85	01
				109	12					109	12
		Balance Sept 1 88		85	01	Feb	89	Orders		5	00
Feb	89	Coll		19	61			Bonds & Coupons		94	40
		Transfer		3	09			Transfer		18	90
		Overdrawn 2/89		11	59						
				119	30					119	30
								Overdrawn 2/89		11	59

Hedges Run

1888 Mch 10	To Sale of Bonds		75 00	Feb	28	By amount overdrawn Ledger	Page 265	88 69
				Aug		" Coupons		2 20
						" Balance on hand		34 36
			75 00					75 00
Aug 10	To Balance on Treasury		34 36	Mch	10	By Coupons		2 20
Mch 10	"		34 74	"	"	" Orders		101 18
				"	"	" Balance on hand		42 87
			69 10					69 10
Mch 10	To Balance in Treasury		42 87	Sept	10	By Coupons		2 25
Sept "	" Collection		21 91	"	"	" Balance on hand		62 53
			64 78					64 78
Sept 10	To Balance on Treasury		62 53	Mch	10	By Coupons		2 25
				"	"	" Bals on Treasury		60 28
			62 53					62 53
Mch 10	To Bal on Treasury		60 28	Sept	10	By Bonds		52 30
Sept "	" Co. D.		22 02					
			82 30					82 30

Swartz

Mch 10	To Collection		25 12	Mch	10	By Orders		88 47
	" Bonds issued		96 00			" Coupons		1 15
	" Transfer		27 20			" Balance		83 71
			178 32					178 32
Mch 10	To Balance		83 71	Aug	10	By Orders		40 79
Aug "	" Collection		7 49			" Co. D		27 75
	" Coll.		17 50					
	" Overdrawn		9 58					
			68 27					68 27
Mch 1888	To Collection		6 56	Aug	10	By Overdrawn		9 58
	" Overdrawn		4 68	Mch	1888	" Order		6 00
						" Coupon		1 10
			11 24					11 24
Aug 1888	To Collection		6 56	Mch	10	By Overdrawn		4 68
				Aug	"	" Sept 1 " 1888		1 88
			6 56					6 56
	Balance Sept 1 " 1888		1 88	Feb	1889	By Bonds & Coupons		25
Feb 1889	To Collection		1 57			" Transfer		2 25
	" Transfer		30 62			" Balance Feb 1889		70 96
			48 21					48 21

Hudson Run

1887 Mch	21	To transfer to Hudson Run			20	00	Sept	26	By amount overdrawn L. 6	Page 285		20	00
Sept	15	To Amt overdrawn		32	50		Sept	25	By Orders			32	50
Mch	16	To Bonds issued		41	00		Sept	25	By Amt overdrawn			32	50
"	"	" Amt overdrawn		4	01		Mch	16	" Orders			3	20
							"	"	" Sinking Fund			1	25
				41	01							41	01
Sept	1	To Amt overdrawn		16	24		Mch	16	By Amt overdrawn			4	00
							Sept	"	" Bonds & Coupons			12	30
							"	"	" Orders			1	02	64
				16	24		Sept	1	"			16	24
Mch	16	To Collection		119	15		Sept	1	By Amt overdrawn			16	24
		" Bonds		725	00		Mch	16	" Orders			67	00
		" Transfer		78	88		"	"	" Coupons			77	43
							"	"	" Balance			10	36
				843	03							843	03
Mch	16	To Balance		10	36		Aug	15	By Orders			33	05
Aug	"	" Collection		83	69		"	"	" D. C.			1	59	10	5
		" Int.		1	83		"	"	" Balance			4	78
				196	88							196	88
Aug	15	To Balance		4	78		Mch	16	By Coupons			1	48	5
Mch	16	" Collection		79	04		"	"	" Balance			69	47
				84	32							84	32
Mch	16	To Balance		69	47		Balance Sept 1 1888					1	47	75
Aug	16	" Collection		78	28									
				147	75							1	47	75
		Balance Sept 1 1888		147	75		Feb	1889	By Bonds & Coupons			143	75
Feb	19	To Collection		71	85		"	"	" Transfer			2	17	5
		" Transfer			89		"	"	" Balance			54	99
				220	49							220	49
		Balance Feb 1889		54	99									

Ticky Run 167

1887 Mch 14	To Sale of Bonds		60455	1887 Sept	21	By Interest on Bonds and Coupons		Page 253	40	25
				Aug	"	" Orders			43347	
				"	"	" Coupons			1900	
				"	"	" Balance on hand			13633	
			60422						60422	
Aug 1888	To Balance in Treasury		13633	Mch 86		By Coupons			1060	
Mch 86	" Collection		7343	"	"	" Orders			20320	
			20976	"	"	" Balance on hand			1116	
			22992						22070	
Mch 86	To Balance in Treasury		1116	Sept 86		By Orders			780	
Sept "	" Collection		9291	"	"	" Bonds & Coupons			14500	
" "	" Int overdrawn		4321							
			10528						15280	
Mch 86	To Collection		6756	Sept 1		By Int overdrawn			4957	
				Mch 1886		" Coupons			1799	
				"	"	" Bal in Treasury			521	
			6756						7277	
Mch 86	To Bal in Treasury		521	Sept 1		By Bonds			14560	
Sept "	" Collection		7076							
" "	" Coupons		2691							
" "	" Int overdrawn		1270							
			11458						14560	
Mch 87	To Collection		5656	Sept 1		By Int overdrawn			4271	
				Mch 87		" Coupons			1170	
				"	"	" Balance			215	
			5656						5656	
Mch 1887	To Balance		215	Aug 1887		By B r &			14170	
Aug "	" Collection		6813						4053	
	" Del.		2189							
	" Overdrawn		4953							
			14170						14170	
Mch 1888	To Collection		5577	Aug 1887		By Overdrawn			4956	
	" Overdrawn		156	Mch 1888		" Coupons			780	
			5733						5736	
Aug 1888	To Collection		5784	Mch 1888		By Overdrawn			156	
	" Overdrawn Sept 1. 88		5152	Aug 1888		" Bonds & Coupons			13780	
			13736						13936	
				Overdrawn Sept 1 88					5152	
Feb 1888	To Collection		4678	Feb 1889		By Bonds & Coupons			390	
	" Overdraft		864						5472	
			5542	Overdrawn Feb 89					864	

Hancock

1884 Mch	14	To Sale of Bonds		50	35	1884 Feb	28	By amount overdrawn L.6	Page 234	35	05	1884 Mch	14
Aug		" amount overdrawn		9	70	Aug		" Orders		33	40		
								" Coupons		1	00		
				60	05					60	05		
Mch	25	To Collection		3	12	Aug	14	By amount overdrawn		2	70		
"	"	" Amt overdrawn		15	08	Mch	25	" Coupons		1	00	Aug	14
						"	"	" Orders		2	40	Mch	25
				18	20					18	20		
Sept	25	To Collection		12	79	Mch	25	By Amt overdrawn		15	08		
"	"	" Amt overdrawn		3	79	Sept	"	" Coupons		1	00	Mch	25
				16	58					16	58	Sept	"
Mch	1886	To Amt overdrawn		16	08	Sept	25	By Amt overdrawn		8	79		
						Mch	1886	" Orders		11	91	Sept	25
						"	"	" Coupons		1	20		
				16	90					16	90		
Sept	1886	To Co. D		73	01	Mch	1886	By Amt overdrawn		16	01		
						Sept	"	" Coupons		57	00	Mch	1886
				73	01					73	01	Sept	"
												"	"
												Mch	1887
Aug	1887	To Overdrawn		79	28	Aug	1887	By Orders		79	28	"	"
Mch	1888	To Collection		8	15	00	Aug	1887	By Overdrawn		79	28	Aug	1887
	"	" Overdrawn		26	38	Mch	1888	" Orders		87	82		
								" Coupons		26	75		
				90	81					90	85		
		Overdrawn Sept 1 88		40	35	Mch	1888	By Overdrawn		26	85	Mch	1888
						Aug	"	" Orders		13	00		
				40	35					40	35		
Feb	89	To Coll		85	46			Overdrawn Sept 1 88		40	35		
		" Overdraft 2/89		196	14	Feb	1889	By Bonds & Co		185	50	Aug	1888
								" Orders		19			
								" Transfer		36	75		
				281	60					281	60	Feb	1889
								Overdrawn 2/89		196	14		

Rapid River

Aug	1887	To Overdrawn		79	28	Aug	1887	By Orders		79	28		
Mch	1888	To Collection		8	15	00	Aug	1887	By Overdrawn		79	28	Aug	1887
	"	" Overdrawn		26	38	Mch	1888	" Orders		87	82		
								" Coupons		26	75		
				90	81					90	85		
		Overdrawn Sept 1 88		40	35	Mch	1888	By Overdrawn		26	85	Mch	1888
						Aug	"	" Orders		13	00		
				40	35					40	35		
Feb	89	To Coll		85	46			Overdrawn Sept 1 88		40	35		
		" Overdraft 2/89		196	14	Feb	1889	By Bonds & Co		185	50	Aug	1888
								" Orders		19			
								" Transfer		36	75		
				281	60					281	60	Feb	1889
								Overdrawn 2/89		196	14		

Spring Branch

1884 Mch 14	To Sale of Bonds		226	60	1884 Feb 28	By Bynum Contractor	Page 257	34	98
					Aug "	" Orders		67	64
					" "	" Coupons		2	50
					" "	" Balance on hand		117	23
			226	60				226	60
Aug 1st	To Balance in Treasury		1	23	Mch 31	By Coupons		6	75
Mch 31	" Collection		97	64	" "	" Orders		21	10
					" "	" Balance on hand		124	02
			104	87				154	87
Mch 31	To Balance in Treasury		124	02	Sept 15	By Bonds & Coupons		51	45
Sept "	" Collection		29	33	" "	" Balance on hand		71	50
			153	35				153	35
Sept 15	To Balance in Treasury		71	50	Mch 31	By Orders		11	03
					" "	" Coupons		4	97
					" "	" Bal in Treasury		57	50
			71	50				71	50
Mch 31	To Bal in Treasury		57	50	Sept 15	By Bonds		118	33
Sept "	" Coupons		1	09					
" "	" Int overdraw		29	96					
			118	33				118	33
Mch 31	To Collection		16	82	Sept 15	By Int overdraw		29	96
" "	" Overdraw		03	19	Mch 31	" Coupons		2	25
			20	21				32	21
Aug 31	To Collection		60	90	Mch 31	By Overdraw		50	19
	" Int.			56	Aug "	" Collection		77	35
	" Overdraw		28	18					
			112	64				112	64
Mch 1888	To Collection		27	71	Aug 31	By Overdraw		28	18
	" Overdraw		50	97					
			78	18				78	18
Aug 1888	To Collection		26	59	Mch 31	By Overdraw		50	97
	Overdraw Sept 1 84		24	38					
			50	97				50	97
Feb 1889	To Collection Transfer			59	Overdraw Sept 1 84			24	38
	Overdraw Feb 89		23	79					
			24	38	Overdraw Feb 89			23	79

Bird Fund

1887 Mch	14	To Sale of Bonds		176	20	Feb	25	By amount overdrawn Dec 86		page 204	152	72	1887 Mch	14	
						Aug		" Coupons			5	25	Aug		
								" Balance on hand			18	23			
				176	20						176	20			
Aug	31	To Balance in Treasury		18	23	Mch	25	By Coupons			5	25	Mch	25	
Mch	25	" Collection		1595		"	"	" Balance on hand			32	73			
				34	18						34	18			
Mch	25	To Balance in Treasury		32	73	Sept	25	By Bond & Coupons			105	25			
Sept	"	" Collection		19	46								Mch	25	
"	"	" Amt overdrawn		56	86								Sept	"	
				105	25						105	25	"	"	
Mch	1886	To Bal in Treasury		12	62	Sept	25	By Amt overdrawn			56	86			
"	"	" Amt overdrawn		46	59	Mch	1886	" Coupons			3	25	Mch	1886	
				59	11						59	11	"	"	
Sept	1886	To Collection		2	73	Mch	1886	By Amt overdrawn			46	59			
"	"	" Coupons		70	11	Sept	"	" Bonds			116	43			
"	"	" Amt overdrawn		91	18								Mch	1886	
				163	02						163	02	Sept	"	
Mch	1887	To Collection		11	39	Sept	1	By Amt overdrawn			91	18	"	"	
"	"	" Overdrawn		75	79										
				91	18						91	18	Sept	1	
Aug	1887	To Collection		11	28	Mch	1887	By Overdrawn			75	79	Mch	1887	
		" Toil		13	57										
		" Logan Co		1	51										
		" Overdrawn		53	63								Mch	1887	
				78	79						" 78	79	Aug	"	
Mch	1888	To Collection		17	40	Aug	1887	By Overdrawn			53	63			
		" Overdrawn		46	73										
				58	68						58	68			
Aug	1888	To Collection		668		Mch	1888	By Overdrawn			86	78			
		" Overdrawn Sept 1" 1888		2955				Overdrawn Sept 1" 1888							
				3623							3623				
Feb	1889	To Collection		1105				Overdrawn Sept 1" 88			2955				
		" Transfer		1099											
		" Overdraft		751											
				2955							2955				
								Overdrawn Feb 1889			751				

Gabriel

1884					1884			Page			
Mch	14	To Sale of C. Bonds		37760	Feb	28	By amount overdrawn L6	253	136	25	
Aug		" Amount overdrawn		4688	Aug		" Orders		2763	37	
					"		" Coupons		1	88	
				42448					2448		
Mch	85	To " Collections		60	Aug	10	By amount overdrawn		46	88	
					Mch	15	" Coupons		11	25	
					"	"	" Balance on hand		21	87	
				60					60		
Mch	85	To Balance on Treasury		21 87	Sept	25	By Bonds & Coupons		136	25	
Sept	"	" Collections		72563							
"	"	" Amt overdrawn		4173							
				136 25					136	25	
Mch	116	To Collections		20 87	Sept	25	By Amt overdrawn		21	75	
"	"	" Do Sinks		1522	Mch	16	" Coupons		7	50	
					"	"	" Bal on hand		6	06	
				51 9					51	9	
Mch	1886	To Balance Treasury		61 26	Sept	16	By Coupons		102	50	
Sept	"	" Collection		5603	"	"	" Balance		9	96	
"	"	" Coupons		5534							
				142 41					142	41	
Sept	1	To Balance		996	Mch	15	By Coupons		4	75	
Mch	85	" Collection		5714	"	"	" Balance		51	79	
		" Transfer		1864							
				56 78					56	54	
Mch	1887	To Balance		8183	Aug	10	By B & C.		122	70	
Aug	"	" Collection		4303			" Sinks		15	91	
		" Div.		1937							
		" Mis.		1 18							
				147 56					147	56	

Middle Branch

1887 Mch	14	To Sale of Bonds		333	00	1888 Feb	28	By amount withdrawn	L6	Page 653	34	45	1884 Mch	14				
						Aug		" Orders			390	65	Aug					
						"		" Coupons			10	00						
						"		" Balance on hand			63	41						
				433	00						903	50	Mch	25				
Aug	31	To Balance in Treasury		63	41	Mch	25	By Bonds & Coupons			13	00						
Mch	25	" Collection		44	82	"	"	" Orders			129	19						
"	"	" Amt overdrawn		82	97													
				191	19						141	19	Mch	25				
													Sept	"				
Sept	25	To Collection		16	88	Mch	25	By Amt overdrawn			82	97	"	"				
"	"	" Amt overdrawn		134	09	Sept	"	" Orders			6	00						
						"	"	" Bonds & Coupons			112	00						
				150	97						100	97	Mch	1886				
													"	"				
Mch	26	To Collection		104	97	Sept	25	By Amt overdrawn			104	97						
"	"	" Amt overdrawn		48	02	Mch	26	" Coupons			46	02						
				153	19						150	99	Sept	1886				
													"	"				
Sept	1886	To Collection		87	32	Mch	1886	By Amt overdrawn			48	02	"	"				
"	"	" Coupons		58	86	Sept	"	" Bonds			112	00						
"	"	" Amt overdrawn		64	14								Mch	1887				
				160	32						160	32	"	"				
Mch	1887	To Collection		27	47	Sept	1	By Amt overdrawn			64	14						
"	"	" Overdrawn		45	47	Mch	1887	" Coupons			9	00	Aug	1887				
				73	14						73	14						
Aug	1887	To Collection		27	97	Mch	1887	By Overdrawn			45	47						
		" Roll		67	80	Aug	"	" Sale			119	50						
		" Overdrawn		69	70													
				154	47						154	47						
Mch	1888	To Collection		87	45	Aug	1887	By Overdrawn			69	70						
		" Overdrawn		48	25	Mch	1888	" Coupons			6	00						
				75	70						75	70						
Aug	1888	To Roll		41	67	Mch	1888	By Overdrawn			48	25						
		Overdrawn Sept 1 "88		110	83	Aug	"	" Orders			3	25						
						"	"	" Bonds & Coupons			106	00						
				152	50						152	50						
Feb	1889	To Collection		49	45			Overdrawn Sept 1 88			110	83						
		" Transfer		38	52	Feb	1889	By Bonds & Coupons			3	00						
		" Overdraft Feb 89		25	36													
				113	83						113	83						
								Overdraft Feb 89			25	36						

Burgess

1884											Page		
Mch	14	To Sale of Goods		27	90	Dec	28	By amount overdrawn L.C.			203	27	73
Aug		" Amount overdrawn		3	08	Aug		" Coupons				1	90
				30	98							29	83
Mch	25	To Collection		40	34	Aug	25	By amount overdrawn				3	08
						Mch	25	" Coupons				8	25
						"	"	" Balance on hand				29	01
				40	34							40	34
Mch	25	To Balance in Treasury		29	01	Sept	25	By Bond & Coupons				101	25
Sept	"	" Collection		14	13								
"	"	" Amt overdrawn		58	11								
				101	25							101	25
Mch	1886	To Collection		47	41	Sept	25	By Amt overdrawn				6	21
"	"	" Amt overdrawn		22	22	Mch	25	" Coupons				5	25
				69	46							69	46
Sept	25	To Collection		46	32	Mch	25	By Amt overdrawn				22	22
"	"	" Coupons		29	07	Sept	"	" B & C.				115	25
"	"	" Amt overdrawn		49	83								
				125	27							125	27
Mch	1887	To Collection		43	45	Sept	1	By Amt overdrawn				49	83
"	"	" Overdrawn		6	18	Mch	1887	" Coupons				2	25
				50	03							52	08
Aug	1887	To Collection		45	92	Mch	1887	By Overdrawn				5	18
"		" Cs. Held		67	01			" B. & C.				77	75
				113	03							82	93

Andrews

Mch	85	To Collection		4692	Feb	28	By amount overdrawn L.6	Page 262	93	20	
"	"	" Amt overdrawn		4428	Mch	13	" Coupons				
					"	"	" Order		200		
				9520					9520		
Sept	85	To Collection		476	Mch	16	By Amt overdrawn		4428		
"	"	" Amt overdrawn		4152							
				4628					4628		
Mch	86	To Imp. Ditch		4152	Sept	15	By Amt overdrawn		4152		
		Phelps 2nd									
Aug	11	To Overdrawn		1450	Aug	11	By Order		1450		
		Overdraft Sept 1 88		16090	Aug	11	By Overdrawn		1450		
					"	88	Order		17640		
				16090					16090		
Feb	89	Coll		19430			Overdrawn Sept 1 88		16090		
		Bonds		1250	Feb	89	Orders		76426		
							Bonds & Coupons		3750		
							Balance Feb 89		48164		
				174430					174430		
		Balance Feb 1889		48164							

Marion Rice

										Page	
93	20	1885 Mch	14	To Sale of Bonds		201	73	1885 Feb	28	By amount overdrawn L.L.	182 31
								Aug		" Orders	17
2	65							"		" Coupons	25
95	20							"		" Balance on hand	31 88
						201	73				201 73
1	28										
		Aug	10	To Balance in Treasury		31	88	Mch	10	By Coupons	7 50
48	28	Mch	83	" Collection		41	24	"	"	" Orders	69 10
								"	"	" Balance on hand	65 47
41	35					73	12				73 12
		Mch	85	To Balance in Treasury		65	47	Sept	80	By Orders	73
		Sept	"	" Collection		42	83	"	"	" Bonds & Coupons	111 50
		"	"	" Amt overdrawn		20	25				
						128	55				128 20
14	50										
		Mch	86	To Collection		6	10	Sept	25	By Amt overdrawn	20 25
14	50							Mch	86	" Coupons	4 50
76	40							"	"	" Bal in Treasury	1 65
60	90					6	10				6 10
60	90										
64	26	Mch	86	To Bal in Treasury		1	65	Sept	85	By Coupons	79 50
37	50	Sept	"	" Collection		66	70				
58	64	"	"	" Coupons		9	57				
44	30	"	"	" Amt overdrawn		2	28				
						79	50				79 50
		Mch	87	To Collection		22	63	Sept	1	By Amt overdrawn	2 28
		"	"	" Overdrawn		13	21	Mch	87	" Coupons	33 25
						35	83				35 53
		Aug	87	To Collection		2	94	Mch	87	By Overdrawn	13 91
		"		" Mch		89	17	Aug	"	" Bal on	77 76
		"		" Aug		1	05				
						91	16				91 16

Mohr

1886 Mch	11	To Sale of Bonds		629	35	1887 Feb	21	By amount overdrawn L.B.	Page 252	553	72	
						Aug		" Orders		29	70	
								" Coupons		18	70	
								" Balance on hand		27	03	
				629	35					629	35	
Aug	1887	To Balance in Treasury		27	03	Mch	85	By Coupons		18	70	
Mch	85	" Collection		77	02	"	"	" Orders		29	01	
						"	"	" Balance on hand		65	84	
				104	10					104	10	
Mch	86	To Balance in Treasury		65	84	Sept	85	By Orders		9	06	
Sept	"	" Collection		66	12	"	"	" Bonds & Coupons		168	75	
"	"	" Amt overdrawn		33	95							
				177	81					177	81	
Mch	1886	To Collection		10	70	Sept	85	By Amt overdrawn		55	95	
"	"	" Amt overdrawn		69	07	Mch	1886	" Coupons		14	25	
				79	20					79	20	
Sept	1886	To Collection		78	51	Mch	1886	By Amt overdrawn		69	07	
"	"	" Coupons		126	26	Sept	"	" B & C		160	30	
"	"	" Amt overdrawn		20	03							
				224	80					224	80	
Mch	1887	To Collection		115	13	Sept	1	By Amt overdrawn		20	03	
						Mch	10	" Coupons		9	75	
						"	"	" Balance		10	36	
				115	13					115	13	
Mch	1887	To Balance		10	35	Aug	1887	By B. & C.		159	70	
Aug	"	" Collection		86	70							
		" Del.		26	04							
		" Overdrawn		32	16							
				159	70					159	70	
Mch	1888	To Collection		66	05	Aug	1887	By Overdrawn		32	16	
						Mch	1888	" Coupon		6	25	
						"		" Balance		27	64	
				66	05					66	05	
Mch	1888	To Balance		27	64	Aug	88	By Bonds & Coupons		180	25	
Aug	"	" Collection		65	88							
		" Overdraft Sept 1" 88		86	73							
				180	25					180	25	
Feb	1889	To Collection Transfer		25	43	Overdraft Sept 1" 88				86	73	
		" Overdraft Feb 1889		60	30	" Feb. 1889						
				85	73					85	73	
						Overdraft Feb 1889				60	30	

Jackson

1888 Mch 14	To Sales of Bonds		22 35	1888 Sept 21	By Expenses and Land	Page 202		12 75
				Aug "	" Coupons			1 50
				" "	" Balance on hand			7 91
			22 32					22 32
Aug 1st	To Balance in Treasury		7 91	Mch 18	By Coupons			1 50
Mch 18	" Collection		5 42	" "	" Balance on hand			5 92
			13 33					13 33
Mch 18	To Balance in Treasury		5 92	Sept 18	By Coupons			1 50
Sept "	" Collection		5 29	" "	" Balance on hand			9 71
			11 21					11 21
Sept 18	To Balance in Treasury		9 71	Mch 19	By Coupons			1 50
Mch 19	" Geo. Ditch		3 26	" "	" Bal on hand			11 47
			13 27					13 27
Mch 19	To Bal in Treasury		11 47	Sept 19	By Coupons			5 50
Sept "	" Collection		7 50					
			19 27					19 27

Powers

Mch 1885	To Overdraw		20 25	Mch 1885	By Orders			21 75	
Aug 1885	To Overdraw		21 91 2	Mch 1885	By Overdraw			20 25	
				Aug "	" Orders			1 82 7	
			21 91 2					21 91 2	
Mch 1886	To Collection		10 28	Aug 1887	By Overdraw			21 91 2	
	" Bond		2 10 00	Mch 1886	" Coupons			4 00	
					" Balance			8 9 6	
			20 0 28					20 0 28	
Mch 1888	To Balance		8 9 6		Balance Sept 1 1888			61 65	
Aug "	" "		2 1 69						
			6 1 65					61 65	
	Balance Sept 1888		61 65	Feb 1889	By Bonds & Coupons			70	
Feb 1889	To Collection		18 99		" Transfer			10 50	
	" Transfer		23 41		" Balance			23 55	
			104 05					104 05	
	Balance Feb 1889		23 55						

Hudson Rice

Date			Dr.	Date			Page	Cr.
1884 Mch	18	To Sale of Bonds	100.70	1884 Feb	28	By amount endorsed L.6	252	5.20
				Mch	21	" transfer from Hudson Rice		25
				Aug		" Orders		76.33
				"		" Coupons		3.00
				"		" Balance on hand		15.92
			100.70					100.70
Aug	84	To Balance in Treasury	15.92	Mch	85	By Coupons		3.00
Mch	85	" Collection	14.27	"	"	" Orders		50
				"	"	" Balance on hand		26.69
			30.19					30.19
Mch	85	To Balance in Treasury	26.69	Sept	85	By Orders		25
Sept	"	" Collection	13.78	"	"	" Coupons		3.00
				"	"	" Balance on hand		37.22
			40.47					40.47
Sept	85	To Balance in Treasury	37.22	Mch	1886	By Coupons		3.00
Mch	86	" Collection	12.48	"	"	" Bal on hand		64.92
"	"	" Co. Ditch	18.22					
			67.92					67.92
Mch	1886	To Bal in Treasury	64.92	Sept	1886	By Coupons		53.00
Sept	"	" Collection	12.22	"	"	" Balance		24.82
"	"	" Coupons	68					
			77.82					77.82
Sept	1	To Balance	24.82	Mch	1887	By Coupon		1.50
Mch	1887	" Collection	8.93	"	"	" Balance		32.25
			33.75					33.75
Mch	1887	To Balance	32.25	Aug	1887	By B & C		51.50
Aug	"	" Collection	8.72					
		" Co. Ditch	10.35					
		" Del.	18					
			51.50					51.50

Arcadia Rec

		Aug 24	To amount withdrawn		116 45	1884 Aug	By Orders		116 45
		Sept 20	To Sale of Bonds		521 67	Aug 24	By amount withdrawn		116 45
		Mch 85	" Collection		17 40	Mch 85	" Bonds & Coupons		15 00
						" "	" Orders		19 72
						" "	" Amt withdrawn		321 90
					519 07				519 07
		Mch 85	To Balance in Treasury		377 81	Sept 85	By Coupons		15 00
		Sept "	" Collection		24 12	" "	" Balance on hand		387 12
					402 12				402 12
		Sept 85	To Balance in Treasury		387 12	1886 Mch 18	By Coupons		15 00
					1 40	" "	" Balance on hand		373 66
					388 52				388 52
		Mch 1886	To Bal in Treasury		373 66	Sept 1886	By Coupons		15 00
		Sept "	" Collection		10 48	" "	" Balance		373 66
		" "	" Coupons		26 26				
					429 50				429 50
		Sept 1	To Balance		414 50				15 00
					13 53	" "	" Balance		413 03
					428 03				428 03
		Mch 1887	To Balance		413 03	Aug 1887	By B. & C.		515 00
		Aug "	" Collection		5 81				
			" Ex. Ditch		87 45				
			" Ditch		10 71				
					515 00				515 00

Bank Rec

Aug	24	To Amount withdrawn		191 35	1887 Aug	By Orders		191 35	Aug	10	
Mch	26	To Collection		26 76	Aug 10	By amount withdrawn		191 35	Sept	20	
"	"	" Amt withdrawn		21 19	Mch 26	" Coupons		10 00	"	"	
				337 55	" "	" Orders		96 50	Mch	25	
								337 85			
Sept	25	To Collection		26 73	Mch 25	By Amt withdrawn		21 19			
"	"	" transfer U. Buttner		500 00	Sept "	" Coupons		15 00	Mch	25	
				526 73	"	Balance in Treasury		500 54	Sept	"	
								526 73			
Sept	25	To Bal in Treasury		622 54	Mch 1886	By Bal in Treasury		622 90			
Mch	1886	" Collection		22 21					Sept	25	
				622 90				622 90	Mch	1886	
Mch	1886	To Bal in Treasury		622 90	Sept 1886	By Coupon		15 00			
Sept	"	" Collection		7 58	" "	" Balance		370 73	Mch	1886	
"	"	" Coupon		24 20					Sept	"	
				389 78				389 78	"	"	
Sept	1	To Balance		370 73	Mch 1887	By Coupon		15 00			
Mch	1887	" Collection		21 32	" "	" Balance		882 05	Sept	1	
				392 05				897 05	Mch	1887	
Mch	1887	To Balance		882 05	Aug 1887	By B. & C.		610 00			
Aug	"	" Collection		42 57					Mch	1887	
		" Overdrawn		91 38					Aug	"	
				615 00				615 00			
Mch	1887	To Collection		26 03	Aug 1887	By Overdrawn		91 38			
		" Overdrawn		64 05					Aug	1887	
				91 38				91 38	Mch	1887	
Aug	1888	To Collection		35 27	Mch 1888	By Overdrawn		64 05			
		" Overdraft Sept 1, 1888		28 78					Mch	1888	
				64 05				64 05	Aug	1888	
Feb	1889	To Transfer		3 26		Overdrawn Sept 1, 1888		28 78			
		" Overdrawn Feb 1889		25 52							
				28 78				25 78	Feb	1888	
						Overdrawn Feb 1889		25 52			

Landon & Patten

Aug	1887	To Amount withdrawn	3345 18	1887 Aug	By Orders		3345 18
Sept	20	" Sale of Bonds	4813 33	Aug 31	By amount withdrawn		3345 18
"	"	" Temporary Loans	2000 00	Sept 21	" Bonds & Coupons		1200 00
March	88	" Collection	533 08	March 88	" Order		3348 50
				" "	" Balance on hand		98 48
			6845 41				6845 41
March	88	To Balance in Treasury	98 48	Sept 88	By Orders		5274
Sept	"	" Collection	5206 12	" "	" Bonds & Coupons		6200 00
				"	" Balance in hand		137 86
			13526 0				13526 0
Sept	88	To Balance in Treasury	137 86	March 88	By Bonds & Coupons		65 10
March	88	" Collection	1438 77				1411 53
			1576 63				
							1576 63
March	1886	To Bal in Treasury	406 60	Sept 1886	By Bonds & Coupons		65 10
Sept	"	" Collection	458 17	" "	" Balance		799 77
"	"	" Coupons	168 10				
			1032 77				1032 77
Sept	1	To Balance	799 77	March 1887	By B & C.		54 60
March	1887	" Collection	865 43	" "	" Balance		1610 30
			1665 20				1665 20
March	1887	To Balance	1610 30	Aug 1887	By B & C.		670 00
Aug	"	" Collection	1149 67	" "	" Balance		799 54
	"	" Lee	309 57				
			1469 24				1469 24
Aug	1887	To Balance	799 54	March 1888	By B & C		645 00
March	1888	" Collection	1477 92		" Balance		2632 46
			2277 46				2277 46
March	1888	To Balance	2632 46	March 1888	By Bonds & Coupons		5145
Aug	1888	" Collection	4512 48		Balance Sept 1 1888		1399 94
			6778 24				6778 24
		Balance Sept 1 1888	1399 94	Feb 1889	By Bonds & Coupons		530
Feb	1888	To Collection	4295		" Balance Feb 89		4836
		" Transfer	3217				
			5784 36				5784 36
		Balance Feb 89	4836				

Cody

Aug	1882	To amount overdrawn		164	78	1884 Aug	By Orders		164	78	
Sept	20	To Sale of Bonds		501	67	Aug	31 By amount overdrawn		164	78	
Mch	1883	" Collection		27	67	Mch	15 " Bond & Coupons		15	00	
						"	" " Orders		60	96	
						"	" " Balance on hand		618	60	
				529	34				529	34	
Mch	15	To Balance in Treasury		618	60	Sept	15 By Coupons		15	00	
Sept	"	" Collection		27	64	"	" " Balance on hand		631	24	
				646	24				646	24	
Sept	15	To Balance in Treasury		631	24	Mch	15 By Orders		15	00	
Mch	1884	" Collection		20	75	"	" " Bal in Treasury		636	99	
				651	99				651	99	
Mch	1884	To Bal in Treasury		636	99	Sept	1884 By Coupons		15	00	
Sept	"	" Collection		21	75	"	" " Balance		642	74	
"	"	" Coupons		657	74				657	74	
Sept	1	To Balance		642	74	Mch	1885 By Coupons		15	00	
Mch	1885	" Collection		17	30	"	" " Balance		684	04	
				659	04				699	04	
Mch	1885	To Balance		684	04	Aug	1885 By Co. C		675	00	
		" Collection		17	78						
		" Co. Ditch		103	18						
				675	00				675	00	

Aug 1885

Mch 1886

Sept 1886

Mch 1887

Aug 1887

Aug 1889

Feb 1889

Dr Sulfa

Aug 1/68 To amount overdrawn		37 42	Aug 1/68 By Order		2 00 42
Mch 1/68 To Collection		19 20	Aug 1/68 By amount overdrawn		37 42
" " " Amt overdrawn		44 62	Mch 1/68 " Order		3 00 00
		64 42			64 42
Sept 1/68 To Collection		17 76	Mch 1/68 By Amt overdrawn		44 62
" " " Amt overdrawn		26 86			
		44 62			44 62
Mch 1/68 To Collection		1 01	Sept 1/68 By Amt overdrawn		26 86
" " " Amt overdrawn		25 85			
		26 86			26 86
Sept 1/68 To Collection		1 13	Mch 1/68 By Amt overdrawn		25 85
" " " Cutpon		01 24	Sept " " B. v Cutpon		01 24
" " " Amt overdrawn		27 36			
		40 13			01 13
Mch 1/68 To Collection		1 71	Sept 1 By Amt overdrawn		27 36
" " " Overdrawn		25 65			
		27 36			27 36
Aug 1/67 To Mch.		6 32	Mch 1/68 By Overdrawn		25 65
" Overdrawn		19 33			
		25 65			25 65
Mch 1/68 To Collection		74	Aug 1/67 By Overdrawn		19 33
" Overdrawn		18 59			
		19 33			19 33
Aug 1/69 To Collection		1 71	Mch 1/68 By Overdrawn		18 59
Overdrawn Sept 1/68		17 18			
		18 59			18 59
Feb 1/69 To Collection		1 18	Overdrawn 9/88		17 18
" Transfer		586			
" Overdraft 2/69		10 14			17 18
		17 18	Overdrawn 2/89		10 14

Walker

Aug	1887	To amount undrawn		31 49	1887 Aug	By Order		31 49
Mch	88	To Collection		6 41	Aug 1887	By amount undrawn		31 49
"	"	" Asst undrawn		21 78	Mch 1888	" Order		6 70
				59 19				59 19
Sept	88	To Collection		1 05	Mch 88	By Asst undrawn		21 78
"	"	" Asst undrawn		11 73				
				21 78				21 78
Mch	1888	To Drup Ditch		2 10	Sept 88	By Asst undrawn		2 10

Morrison

Aug	1887	To Undrawn		228 54	Aug 1887	By Order		228 54
Mch	1888	To Collection		26 83	Aug 1887	By Undrawn		228 54
		" Bonds		210 00	Mch 1888	" Coupon		4 80
						" Balance		21 99
				265 83				265 83
Mch	1888	To Balance		21 99		Balance Sept 1/88		63 29
Aug	"	" Roll		41 30				
				63 29				63 29
		Balance Sept 1 188		63 29	Feb 1889	By Bonds & Coupons		70
Feb	1888	To Roll		40 11		" Transfer		10 50
		" Transfer		3 49		Balance Feb 1889		26 39
				106 89				106 89
		Balance Feb 1889		26 39				

Donor

Aug	1884	To annual redemption		2201	1884 Aug	By Orders			2201
Sept	20	" Sale of Bonds		0167	Aug 1884	By annual redemption			2201
Mch	86	" Collection		4892	Mch 85	" Coupons			1503
					"	" Orders			12423
					"	" Balance on hand			3284
				00169					00169
Mch	20	To Balance in Treasury		0328	86 Sept 85	By Orders			4149
Sept	"	" Collection		4279	"	" Coupons			1500
					"	" Balance on hand			3165
				07164					07164
Sept	25	To Balance in Treasury		3165	Mch 1886	By coupons			1000
Mch	1886	" Collection		2601	"	" Balance on hand			4266
				5766					5766
Mch	1886	To Balance in Treasury		4766	Sept 1886	By coupon			1700
Sept	"	" Collection		2647	"	" Balance			4277
				7413					7413
Sept	1	To Balance		4773	Mch 1887	By Coupon			1500
Mch	1887	" Collection		4415	"	" Balance			4688
				9188					9188
Mch	1887	To Balance		4688	Aug 1887	By R. & C.			0750
Aug	"	" Collection		4188					
		" Geo Kittell		6200					
		" Del		0250					
				0750					0750

Wright

Aug	1887	To amount withdrawn		14	85	1887 Aug	By Order		14	85	
Sept		To Sale of Bond		600	00	Aug 1887	By amount withdrawn		14	85	
Mch	88	" Collection		3	21	Mch 88	" Coupons		10	00	
						" "	" Order		11	06	
						" "	" Balance in Land		967	89	
				603	21				603	21	
Mch	88	To Balance in Treasury		967	89	Sept 88	By Coupons		10	00	
				61	15	" "	" Balance in Land		418	95	
				418	95				418	95	
Sept	88	To Balance in Treasury		403	95	Mch 1888	By Coupons		10	00	
Mch	1888	" Collection			70	" "	" Bal in Land		389	65	
				414	65				414	65	
Mch	1888	To Bal in Treasury		389	65	Sept 1888	By Bonds & Coupons		516	00	
Sept	"	" Collection			70						
"	"	" Coupons		20	17						
"	"	" Amt withdrawn		105	48						
				516	00				516	00	
Mch	88	To Collection		15	70	Sept 1888	By Balance		100	48	
"	"	" Withdrawn		84	69						
				100	48				100	48	
Aug	1887	To Collection			79	Mch 1888	By Withdrawn		84	69	
		" Geo Hitch		69	00						
		" Self		15	86						
				84	69				84	69	

Aug 1888

Sept 1889

Treasy Book

Aug	1884	To Re-summit overdraw	492 01	Aug		By Orders	492 01
Sept	20	" Sale of Bonds	1200 00	Aug	1884	By summit overdraw	492 01
Mch	85	" Collection	193 05	Mch	85	" Bonds & Coupons	45 00
						" " " Orders	1324 22
						" " " Balance in hand	193 77
			1685 05				1685 05
Mch	85	To Balance in Treasury	193 77	Sept	85	By Coupons	40 00
Sept	"	" Collection	186 47	"	"	" Balance in hand	2 20 24
			2020 24				2020 24
Sept	85	To Balance in Treasury	2 20 24	Mch	1886	By Bonds & Coupons	200 00
Mch	1886	" Collection	125 76				
"	"	" Anti overdraw	141 20				
			2 86 20				
Sept	"	To Collection	222 13	Mch	86	By Anti overdraw	141 20
"	"	" Coupons	118 20	Sept	"	" Bonds & Coupons	156 12
				"	"	" Balance	78 18
			1276 33				1276 33
Sept	1	To Balance	78 18	Mch	86	By Coupons	32 00
Mch	1886	" Collection	118 00	"	"	" Balance	264 18
			296 18				296 18
Mch	1887	To Balance	282 18	Aug	87	By B. & C	630 07
Aug	"	" Collection	161 74				
		" Del.	7 39				
		" Overdraw	169 69				
			630 07				
Mch	1887	To Collection	107 92	Aug	87	By Overdraw	169 69
		" Overdraw	77 77	Mch	1887	" Coupons	10 00
			185 69				185 69
Aug	1888	To Collection	153 14	Mch	1887	By Overdraw	22 87
				Aug	"	By Bonds & Coupons	1500
						Balance Sept 1888	115 27
			153 14				153 14
		Balance Sept 1 1888	115 27	Feb	1889	By Bonds & Coupons	15
Feb	1889	To Collection	1976			" Balance Feb 1889	239 80
		" Transfer	20 07				
			254 80				254 80

Millcreek Cut Off

Aug	1887	To amount withdrawn		628	72	Aug	1887	By Orders		628	72
Sept	21	To Sale of Bonds		2012	53	Aug	31	By amount withdrawn		628	72
Mch	85	" Collections		627	11	Sept	21	" Bonds & Coupons		70	00
						"	"	" Orders		1567	81
						"	"	" Balance on hand		370	70
				2135	64					2135	64
Mch	85	To Balance in Treasury		370	70	Sept	85	By Orders		200	00
Sept	"	" Collections		342	88	"	"	" Bonds & Coupons		375	00
						"	"	" Balance on hand		161	58
				936	58					936	58
Sept	85	To Balance on hand		161	58	Mch	86	By Orders		130	00
Mch	86	" Collections		533	15	"	"	" Coupons		141	00
"	"	" Miscellaneous		71	29						
"	"	" Amt overdrawn		104	45						
				691	00					691	00
Sept	1886	To Collection		619	14	Mch	86	By Amt overdrawn		104	45
"	"	" Coupons		138	14	Sept	"	" B.o Coupons		693	51
"	"	" Amt overdrawn		23	91	"	"	" Orders		66	17
				766	19					766	19
Mch	87	To Collection		737	97	Sept	1	By Amt overdrawn		739	11
						Mch	87	" Coupons		212	00
						"	"	" Balance		386	
				737	97					737	97
Mch	87	To Balance		386		Aug	1887	By Orders		49	00
Aug	"	" Collection		332	18	"	"	" B & C.		542	18
		" Ltl.		88	20						
		" Mis.		98	13						
		" Overdrawn		71	83						
				594	00					594	00
Mch	88	To Collection		209	29	Aug	1887	By Overdrawn		71	83
		" Miscellaneous		02	68	"	"	" Coupon		00	00
						"	"	" Balance		191	14
				291	97					291	97
Mch	88	To Balance		191	14	Aug		By Bonds & Coupons		53	00
Aug	"	" Collection		312	27	"		" Balance Sept 1 88		5	19
		" Miscellaneous		32	78						
				535	19					535	19
		Balance		5	19	Feb	1889	By Bonds & Coupons		1	50
Feb	1889	To Collection		172	38	"		" Balance		240	45
		" Transfer		77	88						
				255	45					255	45
		Balance Feb 1889		240	45						

Mud. Run

Aug 1887	To amount ordrawn	536 70	Aug 1	By Orders	536 70
Sept 20	" Sale of Bonds	1010 00	Aug 1887	By amount ordrawn	536 70
Mch 88	"	119 05	Mch 88	" Bonds & Coupons	6 00
				" " Orders	662 05
				" " Balance on hand	360 30
		1624 05			1624 05
Mch 88	To Balance in Treasury	670 00	Sept 88	By Bonds Coupons	115 00
Sept "	" Collection	172 51		" Balance on hand	438 51
		553 51			553 51
Sept 88	To Balance in Treasury	438 51	Mch 89	By Bonds & Coupons	347 25
Mch 89	" Collection	105 13		" " Bal on hand	91 39
		543 64			438 64
Mch 1888	To Bal in Treasury	90 00	Sept 88	By order	44 50
Sept "	" Collection	141 67		" " Balance	264 70
"	" Coupon	63 33			
		295 20			295 20
Sept 1	To Balance	264 70	Mch 89	By Order	2
Mch 1889	" Collection	122 52		" " Coupon	81 26
				" " Balance	301 96
		387 22			387 22
Mch 1889	To Balance	301 96	Aug 1889	By B & C.	530 01
Aug "	" Collection	118 10			
	" Int.	29 95			
	" Overdrawn	80			
		530 01			
Mch 1889	To Collection	110 82	Aug 1889	By Overdrawn	80 78
			Mch 1889	" Coupon	10 00
				" Balance	71 04
		110 82			110 82
Mch 1889	To Balance	71 04	Aug	By Bonds & Coupons	15 00
Aug "	" Collection	130 67		Balance Sept 1 1889	185 71
		200 71			200 71
	Balance Sept 1 1889	185 71	Feb 1889	By Bonds & Coupons	15
Feb 1889	To Collection	105		Balance	294 79
	" Transfer	2708			
		30979			30979
	Balance Feb 1889	294 79			

Spring Run

Aug	1888	To amount overdrawn		18 00	Aug	1888	By Order		18 00		
Mch	15	To Collection		8 62	Aug	1888	By amount overdrawn		15 00		
	"	" Audit overdrawn		51 27	Mch	15	" Order		21 89		
				69 89					69 89		
Sept	15	To Collection		20 03	Mch	15	By Audit overdrawn		31 37		
"	"	" Audit overdrawn		10 54							
				31 37					31 37		
Mch	1889	To Incp. Ditch		10 54	Sept	88	By Audit overdrawn		10 54		

Leatherwood

Aug	1887	To Overdrawn		293 58	Aug	87	By Orders		203 58		
		To Miscellaneous		175 83	Aug	1887	By Overdrawn		293 58		
		" Bonds		600	Mch	1888	" Order		276 08		
							" Coupons		18 00		
							" Balance		288 22		
				775 83					775 83		
Mch	1888	To Balance		238 22	Aug	88	By Order		531 86		
Aug	"	" Overdrawn Sept 1 88		31 64			" Bonds & Coupons		1800		
				4986					4986		
Feb	1889	To Collection		76 73			Overdrawn Sept 1 '88		31 64		
		" Bonds		400	Feb	1889	By Bonds & Coupons		30		
							Balance Feb 89		135 09		
				476 73					476 73		
		Balance Feb 1889		135 09							

Prairie Little Darby

Aug 1888	To Amount overdrawn		2 0 2 5	Aug 1888	By Order		2 0 2 5
Mch 25	" Collection		2 2 4	Aug 31	By Amount overdrawn		2 0 2 5
Sept "	" Sale of Bones		5 0 0	Mch 26	" Coupons		1 0 0
				" "	" Orders		6 7 5
				" "	" Balance on hand		2 3 3 6 1
			5 4 2 5 1				5 4 2 5 1
Mch 25	To Balance in Treasury		2 3 3 6 1	Sept 26	By Coupons		1 5 0 0
Sept "	" Collection		6 1 0 7	" "	" Orders		1 7 5 0
				" "	" Balance on hand		6 5 2 1 8
			2 9 4 6 8				2 9 4 6 8
Sept 25	To Balance in Treasury		2 3 2 1 8	Mch 26	By Coupons		1 5 0 0
Mch 1886	" Collection		4 1 0 2	" "	" Bal on hand		2 2 1 2 1
			2 7 3 2 0				2 7 3 2 0
Mch 1886	To Bal in Treasury		2 2 1 2 1	Sept 1886	By Coupons		1 5 0 0
Sept "	" Collection		5 1 6 0	" "	" Balance		8 1 5 8 1
" "	" Coupons		7 2 0				
			8 3 1 0 1				8 3 1 0 1
Sept 1	To Balance		8 1 5 8 1	Mch 1887	By Coupons		1 5 0 0
Mch 1887	" Collection		6 3 8 7	" "	" Balance		6 3 8 7
			8 3 1 6 8				8 3 1 6 8
Mch 1887	To Balance		6 3 8 7	Aug 15	By Coupons		6 5 0 0
Aug "	" Collection		8 4 5 5				
	" Coll.		1 8 4 2				
	" Overdrawn		1 2 5 9 6				
			5 1 5 0				6 5 0 0
Mch 1888	To Collection		6 4 8 8	Aug 1888	By Overdrawn		1 2 5 9 6
	" Overdrawn		9 0 8				
			1 2 5 9 6				1 2 5 9 6
Aug 1888	To Collection		4 1 6 2	Mch 1888	By Overdrawn		9 1 0 8
	Overdrawn Sept 1 '88		4 9 4 6				
			9 1 0 8				9 1 0 8
				Sept 1 '88	Overdrawn Sept 1 '88		4 9 4 6
Feb 1889	To Transfer		1 2 5 7				
	" Overdraft Feb 89		3 6 8 9				4 9 4 6
			4 9 4 6		Overdrawn Feb 89		3 6 8 9

Ledger

Aug	1887	To amount overdrawn		31	39	1887 Aug	By Orders		31	39	
Sept	20	To Sale of Bonds		600	00	Aug 31	By amount overdrawn		31	39	
Mch	15	" Collection		24	71	Mch 16	"		18	75	
"	"	" Miscellaneous		81	34				212	69	
						"	" " Balance on hand		618	62	Mch
				556	05				556	05	Sept
Mch	15	To Balance in Treasury		308	02	Sept	15 By Coupons		15	00	
Sept	"	" Collections		24	66	"	" " Balance on hand		317	68	
				332	68				332	68	Sept
											Mch
Sept	25	To Balance on hand		317	68	Mch	1888 By Coupons				
Mch	1888	" Collection		12	16	"	" " Bal on hand		6	52	
				329	84				329	84	Mch
											Sept
Mch	1888	To Bal in Treasury		614	84	Sept	1888 By Bonds + Coupons		573	56	"
Sept	"	" Collection		21	73						
"	"	" Coupons		28	63						Sept
"	"	" Amt overdrawn		151	80						Mch
				573	56				573	56	
Mch	1888	To Collection		23	68	Sept	1 By Amt overdrawn		151	80	Mch
"	"	" Overdrawn		126	12						Aug
				151	80				151	80	
Aug	1888	To Collection		7	50	Mch	1888 By Overdrawn		126	12	
		" Bill		6	51						
		" Overdrawn		112	11						
				126	12				126	12	Mch
Mch	1888	To Collection		18	83	Aug	1888 By Overdrawn		112	11	"
		" Overdrawn		96	28						
				112	11				112	11	Aug
Aug	1888	To Collection		17	89						
		" Overdraft		78	39	Mch	1888 By Overdrawn		96	28	
				96	28				96	28	Feb
Feb	1889	To Collection		17	71		Overdraft Sept 1 "88		78	39	
		" Overdraft Feb 1 89		63	68						
				78	39				78	39	
							Overdrawn Feb 1 89		63	68	

Bluis Creek & Upper Bluis Creek

March	85	To Collection		110	81	March	85	By Orders	420 79
"	"	" Sale of Bonds		1000	00	"	"	" Bonds & Coupons	2666
						"	"	" Balance on hand	693 02
				1110	81				1110 81
March	86	To Balance in Treasury		693	02	Sept	86	By Orders	2 00
Sept	"	" Collection		105	44	"	"	" Coupons	81 10
				798	70	"	"	" Balance on hand	715 70
									798 70
Sept	86	To Balance in Treasury		556	41	March	1887	By Bonds & Coupons	191 00
March	1887	" Collection		29	71	"	"	" Bal on hand	394 12
				586	12				586 12
March	1887	To Balance in Treasury		394	12	Sept	1	By Coupons	15 00
Sept	1	" Collection		88	14	"	"	" Balance	113 11
"	"	" Coupons		8	57				
				128	11				128 11
Sept	1	To Balance		113	11	March	1887	By Coupons	15 00
March	1887	" Collection		20	54	"	"	" Balance	118 65
				133	65				133 65
March	1887	To Balance		118	65	Aug	87	By B & C.	615 60
Aug	"	" Collection		86	40				7 38
		" Coll.		7	38				
		" Overdrawn		738	73				
				951	16				951 16
March	1888	To Collection		22	97	Aug	87	By Overdrawn	738 73
		" Overdrawn		165	76				
				288	73				288 73
Aug	1888	To Collection		71	27	March	1888	By Overdrawn	165 76
		Overdrawn Sept 1 1888		94	49				
				165	76				165 76
						Overdrawn Sept 1 1888			94 49
Feb	1889	To Transfer		231					
		Overdrawn Feb 1889		92	18				94 49
				94	49	Overdrawn Feb 89			92 18

Carter Road 2nd

Mch	85	To Collection		50	54	Mch	85	By Bonds & Coupons		116	00
"	"	" Amt overdrawn		66	46						
				116	00					116	00
Sept	85	To Collection		00	87	Mch	86	By Amt overdrawn		55	46
"	"	" Amt overdrawn		200	40	Sept	"	" Order		145	81
				201	27					201	27
Mch	1886	To Collection		56	28	Sept	86	By Amt overdrawn		120	40
"	"	" Amt overdrawn		434	05	Mch	1886	" Bonds & Coupons		85	26
						"	"	" Transfer		200	39
				427	03					427	03
Sept	1886	To Collection		16	03	Mch	1886	By Amt overdrawn		404	05
"	"	" Coupons		495	79	Sept	"	" Bonds & Coupons		818	81
"	"	" Amt overdrawn		311	52					8	
				822	86					822	86
Mch	1887	To Collection		76	40	Sept	1886	By Amt overdrawn		311	52
"	"	" Overdrawn		285	12						
				311	52					311	52
Aug	1887	To Collection		36	44	Mch	1887	By Overdrawn		285	12
		" Bill		67	36						
		" Overdrawn		192	32						
				285	12					285	12
Mch	1888	To Collection		48	98	Aug	1887	By Overdrawn		192	32
		" Overdrawn		1443	04						
				192	32					192	32
Aug	1889	To Collection		29	44	Mch	1888	By Overdrawn		1443	04
		" Overdraft Sept 1" 1888		1113	90						
				1433	34					1433	34
Feb	1889	To Collection		36	45	Overdrawn Sept 1" 1888				1113	90
		" Transfer		47	58						
		" Overdraft Feb 1889		29	87						
				1113	90	Overdrawn Feb 1889				29	87

Buena

Grahame

Mch	15	To Collection			31	Feb	15	By Balance rd Land	31
Mch	15	" Balance in Treasury			30	Mch	4th	By Transfer Canton Office	30
Mch	1887	To Bonds		870		Mch	1887	By Orders Coupons	264 40
								" Balance	605 60
				870					870
Mch	1887	To Balance		6339	47	May	1887	By Bonds Orders	6323 33
Aug	"	" Overdraft		72	86				
				6323	33				6323 33
								Overdraft Sept 1 88	72 86
Feb	1889	To Collection		157	30	Feb	1889	By Orders	211 12
		" Overdraft Feb 1889		6	28			" Bonds & Coupons	870
								" Transfer	6090
				16358					16358
								Overdraft Feb 1889	6 28

Milford Run

Mch	1883	To Amt overdrawn		321 42	Mch	1885	By orders		321 42
Sept	85	To Amt overdrawn		514 13	Mch	1886	By Amt overdrawn		321 42
					Sept	"	" Orders		192 71
				514 13					514 13
Mch	1886	To Cash in Treasury		378 10	Sept	86	By Amt overdrawn		514 10
					Mch	1886	" Orders		8 10
					"	"	" Liability Closed		64 30
					"	"	" Bal in Treasury		18 64
				378 10					578 10
Mch	1886	To Bal in Treasury		18 64	Sept	86	By order		17 10
Sept	"	" Amt overdrawn		3 46					
				17 10					17 10
Mch	87	To Collection		70 70	Sept	"	By Balance		3 46
					Mch	87	" Coupons		17 10
					"	"	" Balance		50 14
				70 70					70 70
Mch	1887	To Balance		50 14	Aug	1887	By B & C		137 10
Aug	"	" Collection		71 60					
		" Int.		1 50					
		" Overdrawn		14 76					
				137 10					137 10
Mch	1888	To Collection		78 66	Aug	1887	By Overdrawn		14 76
					Mch	1888	" Coupons		10 10
							" Balance		52 40
				78 66					78 66
Mch	1888	To Balance		52 40			Balance Sept 1 88		86 91
Aug	"	" Collection		36 51					
				86 91					86 91
		Balance Sept 1 88		86 91	Feb	1889	By Bonds & Coupons		123 30
Feb	1889	To Collection		59 57			" Transfer		20 10
		" Transfer		15 72			" Balance		18 80
				162 20					162 20
		Balance Sept 1 89		18 80					

Prospect

Mch	1887	To Collection		2 75	Mch 25	By order	46 68
				83 93			
				10 68			46 68
Sept	88	To Amt overdrawn		35 18	Mch 1887	By Amt overdrawn	33 93
							1 25
							35 18
Mch	1887	To Sept Ditch		35 18	Sept 88	By Amt overdrawn	35 18

Cherry

Aug	1887	To Overdraw		52 00	Aug 1887	By Overdraw	52 00
Mch	1887	To Bonds		1000 00	Mch 1887	" Bonds	52 00
						" Orders	771 73
						" Coupons	26 70
						" Balance	12
				1050 00			1050 00
Mch	1887	To Balance		12		By Orders	25 67
Aug	"	To Overdraft		25 65			
				25 67			25 67
Feb	1889	To Collection		1527 72		Overdraft Sept 88	25 65
					Feb 1889	By Orders	02
						" Bonds	1260
						" Transfer	37 80
						" Balance Feb 1889	71 67
				1527 72			1527 72
		Balance Feb 1889		71 67			

Perkins.

Mch	31	To Collections		51 00	Ach	85	By Orders		628 80	Sept	85
"	"	" Sale of Bonds		600 00	"	"	" Balance on hand		332 20		
				651 30					651 30	Mch	86
Mch	25	To Balance in Treasury		222 50	Sept	85	By Orders		15 00		
Sept	"	Collections		50 70	"	"	" Coupons		15 00		
					"	"	" Balance on hand		243 20		
				273 20					273 20		
										Mch	86
Sept	25	To Balance in Treasury		243 20	Feb	86	By Coupons		41 45	Sept	"
Mch	26	" Collection		44 49	"	"	" Bal. on hand		243 24		
				287 69					287 69		
										Mch	87
Mch	26	To Bal. in Treasury		243 24	Sept	86	By Coupons		15 00		
Sept	"	" Collection		44 47	"	"	" Balance		269 25		
"	"	" Coupons		6 24							
				284 25					284 25	Mch	87
Sept	26	To Balance		269 25	Mch	87	By Coupons		15 00	Aug	"
Mch	27	" Collection		36 82	"	"	" Balance		291 07		
				306 07					306 07		
Mch	27	To Balance		291 07	Aug	87	By B & C.		6 15 18		
Aug	"	" Collection		36 79						Aug	87
	"	" Overdrawn		187 14						Mch	88
				6 15 18					6 15 18		
Mch	28	To Collection		06 81	Aug	87	By Overdrawn		187 14	Mch	88
	"	" Overdrawn		157 33						Aug	88
				187 14					187 14		
Aug	88	To Collection		36 79	Mch	88	By Overdrawn		157 33	Feb	88
		" Overdraft Sept 1/88		113 54							
				150 33					150 33		
Feb	89	To Collection		25 77	Overdraft Sept 1/88				113 54		
		Overdrawn Feb 1889		87 77							
				113 54					113 54		
					Overdrawn Feb 1889				87 77		

Big Run

0 27 80	Sept	85	To Amt overdrawn		121	15	Sept	15	By Order		121	15
322 50												
95 90	Mch	1886	To Bonds issued		221	00	Sept	25	By Amt overdrawn		181	15
									Salaries & Orders		21	50
15 00									Sinking Fund		11	71
15 00								"	" " Bal in Treasury		71	20
242 20					221	71					285	56
2 13 20												
	Mch	1886	To Bal in Treasury		71	20	Sept	1886	By orders		12	76
21 45	Sept	"	" Amt overdrawn		126	96	"	"	" Coupons		14	40
243 24					197	16					197	16
2 06 69	Mch	1887	To Collection		85	11	Sept	1	By Bal overdrawn		126	96
	"	"	" Bonds issued		137	00	Mch	1887	" Coupons		21	66
15 68							"	"	" Balance		68	79
269 25					217	11					217	41
284 25	Mch	1887	To Balance		68	79	Aug	1887	By B & Co.		138	86
15 00	Aug	"	" Collection		85	40		"	" Balance		17	87
299 07		"	" Bill		2	64						
306 07					156	73					156	73
6 15 18												
	Aug	1887	To Balance		17	87	Mch	1887	By Coupons		14	76
	Mch	1888	" Collection		21	40			" Balance		74	51
6 15 17					39	27					89	27
187 15	Mch	1888	To Balance			51			Balance Sept 1 1888		16	158
	Aug	1888	" Collection		15	107						
187 15					16	158					161	58
			Balance Sept 1 1888		16	158	Feb	1889	By Bonds		123	96
150 24	Feb	1889	To Collection		68	89			" Transfer		21	96
									" Balance		84	55
1 50 33					230	47					230	47
1 18 54			Balance Feb 1889		84	55						
1 13 54												
8 77												

Elliott

Sept	20	To Bal in Treasury		17	52	Mch 11	By Ord no		72	00
Mch	11	" Ord issued		20	00	" "	" Sinking Fund		2	72
						" "	" Bal in Treasury		17	20
				92	72				92	72
Mch	11	To Bal in Treasury		17	20	Sept 1	By Co Ditch		17	20

Elliott - W. D. 5

Sept	11	To transfer		7	68	Sept 1	By transfer		2	40
						" "	" Balance		5	28
				7	68				7	68
Sept	1	To Balance		5	28	Mch 11	By Gunpowder		2	41
Mch	11	" Collection		42	66	" "	" Balance		44	94
				47	94				47	94
Mch	11	To Balance		44	94	Aug 31	By B & C.		82	40
Aug	"	" Collection		27	46		" Co. Ditch		4	46
		" Int.		14	46					
				86	86				86	86

Gabriel Ex

72	00	Mch	116	To Bonds issued			70	00	Mch	116	By Order
2	00								"	"	" Sinking Fund
27	20								"	"	" Bal to Treasury
99	00						99	00			
27	20	Mch	1888	To Bal to Treasury			1	42	Sept	1	By order
		Sept	"	" " overdrawn			1	61			
							2	47			
		Mch	117	To Balance			25	10	Sept	1	By Amt overdrawn
2	40	"	"	" Transfer			7	24	Mch	117	" Coupons
5	28								"	"	" Transfer
7	68	---	---	---					"	"	" Balance
3	40						34	74			
44	94	Mch	117	To Balance			27	18	Aug	117	By B & Co.
47	34	Aug	"	" Collection			7	34			
87	40			" Les. Ditch				94			
4	46			" Del			11	19			
							56	65			
86	86										

Slade Run

	To Balance from 0387	13	73	74	By Bonds & Coupons	5	15	00
Aug 1888	" Collection		43	24				
	Overdrawn Sept 1" 1888	1	48	02				
		5	15	00		5	15	00
Feb 1889	To Collection		31	48	Overdrawn Sept 1" 88	1	48	02
	" Transfer		16	08				
	" Overdraft		100	46				
		1	48	02		1	48	02
					Overdrawn Feb 1889		100	46

Dalled

Mch	31	To Bonds issued		1500	Mch	31	By Orders		12	26	
							" Sinking Fund		1	72	
							" Coal in Treasury		11	24	
				1512	26				1512	26	
Mch	31	To Bal in Treasury		11	24	Sept	11	By order	3	45	
							" " " Balance		7	79	
				11	24				11	24	
Sept	1	To Balance		7	79	Mch	31	By Coupons	1	13	
Mch	31	" Collection		4	71		" " " Balance		0	00	
				12	50				12	50	
Mch	31	To Balance		9	05	Aug	1887	By B & Co.	11	45	
Aug	"	" Collection		0	37			" Co. Ditch	11	37	
		" Int.		1	41						
				12	82				12	82	

Patrick

Mch	31	To Miscellaneous		1291	Mch	31	By Orders		22	08	
		" Overdraw		213	17						
				22	08				22	08	
Feb	1889	To Coll		2	05	Mch	31	By Overdraw	213	17	
		" Overdraft		188	12						
				213	17				213	17	
								Overdraw Feb 1889	188	12	

Dixon

Mch 18..	To Bonds issued	[illegible]
		[illegible]
Mch 1886	To Bal. in Treasury	7 72
Sept "	" " overdrawn	277 78
		285 50
Mch 1887	To Collection	47 87
	" Bonds	430 00
	" Miscellaneous	45 09
		522 96
Mch 1887	To Balance	24 18
Aug "	" Collection	77 98
	" Ill	62 68
		164 84
Aug 1887	To Balance	5 64
Mch 1888	" Collection	68 77
		74 41
Mch 1888	To Balance	59 01
Aug "	" Collection	76 10
		135 11
	Balance Sept 1888	135 11
Feb 1889	To Collection	52 08
	" Transfer	28 21
		215 40
	Balance Feb 1889	49 60

Mch 18..	By Order	[illegible]
" "	" Sinking Fund	[illegible]
" "	" Bal. in Treasury	7 72
		[illegible]
Sept 1886	By order	272 70
" "	" Coupon	12 80
		285 50
Sept "	By Acct overdrawn	277 78
Mch 1887	" Coupons	221 00
" "	" Balance	24 18
		522 96
Aug 1887	By B. & C.	159 20
	" Balance	5 64
		164 84
Mch 1888	By Coupon	15 40
	" Balance	59 01
		74 41
	Balance Sept 1889	135 11
		135 11
Feb. 1889	By Bonds & Coupons	143 60
	" Transfer	22 20
	" Balance	49 60
		215 40

Supt

March	31	To Bonds issued		800	00	March	31	By Orders		1000	70
"	"	" Amt overdrawn		269	70	"	"	" Sinking Fund		18	00
				1069	70					1018	70
Sept	30	To Amt overdrawn		290	31	March	26	By Amt overdrawn		26	90
						Sept	"	" orders		237	01
						"	"	" Coupons		26	40
				290	31					290	31
March	27	To Collection		157	65	Sept	1	By Amt overdrawn		290	31
		" Bonds		311	00	March	27	" Orders		41	84
		" Transfer		64	46	"	"	" Coupons		11	90
						"	"	" Balance		188	16
				533	11					532	11
March	27	To Balance		151	16	Aug	1887	By Orders		8	01
Aug	"	" Collection		20	12			" B & C.		755	71
		" Bill.		55	57			" Balance		75	00
				226	85					838	72
Aug	1887	To Balance		75	00	March	1888	By Orders		6	10
March	1888	" Collection		181	81			" Coupons		29	00
				256	81			" Balance		171	71
										206	81
March	1888	To Balance		171	61	A		Balance Sept 1st 1888		315	78
Aug	"	" Collection		144	17						
				315	78					315	78
		Balance Sept 1st 88		315	78	Feb	1889	By Bonds & Coupons		229	30
Feb	1889	To Collection		129	47			" Transfer		39	60
		" Transfer		32	09			" Balance Feb 89		208	41
				477	31					477	31
		Balance Feb 1889		208	41						

Hager

Mch	1886	To Bonds issued		92	00	Mch 1886	By Orders		81 50
						" " " Sinking Fund			1 04
						" " " Bal. in Treasury			7 46
				92	00				90 00
Mch	1886	To Bal in Treasury		7	46	Septm	By orders		68 62
Sept	"	" " overdrawn		56	16	"	" Coupons		3 70
				63	62				68 32
Mch	1887	To Collection		21	95	Sept	By Amt overdrawn		56 16
"	"	" Bonds		41	00	Mch 1887	" Coupons		4 70
		" Manager		1	58	" "	" Balance		19 67
				64	53				80 53
Mch	1887	To Balance		19	67	Aug 1887	By Coupons		12 90
Aug	"	" Collection		16	13				
		" Mch.		12	70				
		" Overdrawn		4	40				
				53	90				18 90
Mch	1888	To Collection		14	13	Aug 1887	By Overdrawn		4 60
						Mch 1888	" Coupons		2 00
						"	" Balance		7 53
				14	13				14 13
Mch	1888	To Balance		1	53		By Balance		25 30
Aug	"	" Collection		14	12				
				25	30				25 30
		Balance Sept 1 1888		25	30	Feb 1888	By Bonds & Coupons		45
Feb	1889	To Collection		18	10	" "	" Transfer		3 75
		" Transfer		22	24		" Balance		16 89
				65	64				65 64
		Balance Feb 1889		16	89				

King Pond

Mch	1st	To Bonds issued		570	00	Mch	1st	By Orders		497	97
						"	"	" Sinking Fund		7	85
						"	"	" Bal in Treasury		4	18
				570	00					570	00
Mch	1st	To Bal in Treasury		4	18	Sept	1	By orders		690	00
Sept	"	" " reordrawn		702	62	"	"	" Coupons		15	30
				706	80					706	80
Mch	1st	To Collection		151	12	Sept	1	By Amt reordrawn		702	62
		" Bonds		790	00	Mch	1st	" Orders		176	62
		" Coupons		150	16			" Coupons		54	86
						"	"	" Balance		151	18
				1091	28					1091	28
Mch	1st	To Balance		157	18	Aug	1st	By Orders		249	00
Aug	"	" Collection		157	54	"		" Balance		94	62
		" Int		78	90						
				393	62					393	62
Aug	1st	To Balance		94	62	Mch	1st	By Bonds & C		81	20
Mch	1st	" Collection		176	22	"		" Balance		289	64
				270	84					270	84
Mch	1st	To Balance		739	64	Balance Sept 1st 1888				404	62
Aug	"	" Collection		164	98						
				404	62					404	62
		Balance Sept 1st 1888		404	62	Feb	1889	By Bonds & Coupons		258	10
Feb	1889	To Collection		138	38	"		" Transfer		16	50
		" Transfer		18	67	"		" Balance Feb 1889		276	72
				581	62					581	62
		Balance Feb 1889		276	72						

Rent

Mch	1886	To Bonds issued		421	62	Mch 16	By Order		297 78
									2 20
									110 72
				423	62				410 70
Mch	1886	To Balance Drawn		140	72	Sept 1	By Orders		266 65
Sept	"	" Amt recd		283	53	"	" " Coupons		12 60
				279	25				279 25
Mch	1887	To Collection		150	50	Sept 1	By Balance drawn		285 00
		" Bonds		675	00	Mch 1887	" Orders		259 44
		" Transfer		58	67		" Coupons		46 05
						"	" " Balance		337 85
				884	17				884 17
Mch	1887	To Balance		337	85	Aug 1887	By Orders		193 10
Aug	"	" Collection		156	11		" Bx &c.		347 83
		" Bills		8	11		" Balance		111 79
				187	67				187 67
Aug	1887	To Balance		111	79	Mch 1888	By Orders		6 60
Mch	1888	" Collection		141	75		" Coupons		76 00
							" Balance		160 99
				193	54				193 54
Mch	1888	To Balance		160	99	Aug 1888	By Orders		2 33
Aug	"	" Collector		133	69		Balance Sept 1 " 1888		292 34
				294	68				294 68
		Balance		292	34	Feb 1889	By Bonds & Coupons		216 74
Feb	1889	To Collection		128	53		" Transfer		4 00
		" Transfer			56		" Balance		164 64
				421	44				421 44
Balance	Feb	1889		164	64				

Singer River

Mch	1887	To Bonds issued		181	00	Mch	1887	By Orders		171	00
						"	"	" Sinking Fund		8	60
						"	"	" Bal in Treasury		5	01
				181	00					181	00
Mch	1887	To Bal in Treasury		5	01	Sept	1887	By orders		130	
Sept	"	" Amt withdrawn		130	39	"	"	" coupons		5	40
				135	40					135	40
Mch	1887	To Collection		58	30	Sept	1	By Amt withdrawn		130	39
		" Bonds		380	00	Mch	1887	" Orders		369	69
		" Transfer		97	50	"	"	" Coupons		15	70
		" Miscellaneous		157	21	"	"	" Balance		117	93
				583	01					533	01
Mch	1887	To Balance		117	93	Aug	1887	By B & C.		193	80
Aug	"	" Collection		56	91			" Balance		57	60
		" Div		76	66						
				251	40					251	40
Aug	1887	To Balance		57	60	Mch	1888	By Coupons		8	40
Mch	1888	" Collection		46	77			" Balance		101	10
		" Miscellaneous		6	63						
				109	50					109	50
Mch	1888	To Balance		101	10	Balance Sept 1 1888				142	63
Aug	1888	" Collection		46	19	Aug	1888	By Orders		4	66
				147	29					147	29
		Balance Sept 1 '88		142	63	Feb	1889	By Bonds & Coupons		1	40
Feb	1889	To Collection		33	06			" Transfer		12	60
		" Transfer		65	95			" Balance		89	04
				241	64					241	64
		Balance Feb 1889		89	04						

Reed

Mch	1887	To Bonds issued		200	00	Mch	1887	By Orders	220 22
"	"	" Amt overdrawn		19	83	"	"	" Sinking Fund	5 00
				203	83				225 22
Sept	1887	To Amt overdrawn		131	13	Mch	1887	By Amt overdrawn	19 83
						Sept	"	" Orders	106 21
						"	"	" Coupons	4 80
				131	13				131 14
Mch	1887	To Collection		24	71	Sept	1	By Amt overdrawn	131 13
"	"	" Bonds		120	00	Mch	1887	" Orders	20 24
		" Coupons		26	42	"	"	" Coupons	11 70
						"	"	" Balance	2 29
				171	13				171 13
Mch	1887	To Balance		8	79	Aug	1887	By Orders	6 35
Aug	"	" Collection		1167				" U.S. R. & C.	2 00
		" Int		56	83				14 65
		" Amt drawn		10	93				
				864	55				864 55
Mch	1887	To Collection		19	04	Aug	1887	By Amt drawn	10 93
		" Balance			99	Mch	1887	" Orders	8 10
						"		" Coupon	7 80
				19	03				19 03
Aug	1887	To Collection		1667		Mch	1887	By Balance reserved	99
								Balance Sept 1 88	16 18
				1667					1667
		Balance Sept 1 88		16	18	Feb	1889	By Bonds & Coupons	71 80
Feb	1889	To Collection		3402				" Transfer	1260
		" Transfer		4877				" Balance 2/89	1457
				9897					9897
		Balance Feb 1889		1457					

Price Joint

[illegible]	[illegible]	To Collection		4	6	Sept 8	By Amt overdrawn		52	00	Mch 18
						Mch 18	" Surp. Ditch		11	16	
				63	16				63	16	
Sept	30	To Collection		31	07	Sept 1	By Cash		14	50	
"	"	" Amt overdrawn		15	50						
				16	57				16	57	
Sept	1	To Transfer		15	50	Sept 1	By Amt overdrawn		15	50	Aug 18
											Mch 1888
											Aug "
											Feb 1889

Beaver River Gut

Casper

Mch 11th	To Transfer Susp. Ditch		21 97	Mch 11th	By Bal in Treasury		21 97
Aug 11th	To Overdrawn		217 42	Aug 11th	By Orders		217 42
Mch 11th	To Bonds		6 75 00	Aug 15th	By Overdrawn		217 42
				Mch 1888	" Orders		120 50
					" B & C		11 70
					" Balance		61 48
			6 75 00				6 75 00
Mch 11th	To Balance		61 48	Aug 1888	By Orders		328 25
Aug "	" Overdrawn		297 77				
			328 25				328 25
Feb 1889	To Collection		77 98		Overdrawn Sept 1 '88		297 77
	To Overdraft Feb 1889		254 99	Feb 1889	By Orders		5 20
					" Bonds		11 25
					" Transfer		18 75
			332 97				332 97
					Overdraft Feb 1889		254 99

Eastman 2nd

Sept	1886	To Collection	84	26	Sept	1886	By orders	1	92	94	Sept 1886
"	"	" Amt overdrawn	2	68							
			92	94				92	94		Mch 1887
Aug	1887	To Collection	20	50	Sept	1	By Amt overdrawn		2	68	
		" Overdrawn	7	83	Aug	31	" Orders		20	65	
			11	33				11	33		
Aug	1888	To Collection	32	27	Aug	1887	By Overdrawn		20	83	Mch 1887
					"	1888	" Orders		2	05	Aug "
					"	"	" Balance		5	89	
			32	27				32	27		
		Balance Sept 1 1888	5	89			By Balance ~~Sept~~ Feb 1 1889	38	13		
Feb	1889	To Collection	32	24							Aug 1887
			38	13				38	13		Mch 1888
		Balance Feb 1889	38	13							

Mch 1887

Aug "

Feb 1889

Bowdre

92	94	Sept	1888	To	Amt overdrawn		14	69	
92	94	Mch	1887	To	Collection		27	07	
1	66			"	Bonds		39	00	
30	65			"	Transfer		27	30	
44	35						99	37	
28	83	Mch	1887	To	Balance		67	68	
205		Aug	"	"	Collection		78	00	
589				"	Dft.		18	69	
3277							154	37	
3813									
		Aug	1887	To	Balance		17	83	
3813		Mch	1888	"	Collection		64	07	
							76	89	
		Mch	1888	To	Balance		69	99	
		Aug	"	"	Collection		66	47	
							136	46	
					Balance Sept 1 88		136	46	
		Feb	1889	To	Collection		32	37	
				"	Transfer		11	56	
							190	39	
					Balance Feb 1889		48	69	

		Sept	1888	By	Orders		14	69	
		Sept 1		By	Amt overdrawn		14	69	
		Mch	1887	"	Order		2	50	
				"	Coupons		19	50	
				"	" "	Balance	67	68	
							99	37	
		Aug	1887	By	Bds &c.		141	71	
				"	Balance		12	83	
							154	37	
		Oct	1888	By	Coupons		69	99	
				"	Balance		66	47	
							76	89	
		Balance Sept 1 1888					136	46	
							136	46	
		Feb	1889	By	Bonds		130		
				"	Transfer		11	70	
				"	Balance		48	69	
							190	39	

Cat Tail & Hay Prairie

Sept	1887	To Amt overdrawn			20145	Sept	1887	By Orders			20145	Sept	1887
Mch	1887	To Collection			188 16	Sept	1	By Amt overdrawn			20145	Mch	1887
		" Bonds			540 00	Mch	1887	" Orders			731 10		
		" Drawings			18 64			" Coupons			25 62		
						"	"	" Balance			88 63		
					1146 80						1146 80		
Mch	1887	To Balance			88 63	Aug	1887	By Orders			29 51	Mch	1887
Aug	"	" Collection			177 51			" Bx C.			3150 0	Aug	"
		" Overdrawn			68 57								
					334 71						3004 71		
Mch	1887	To Collection			1086 0	Aug	1887	By Overdrawn			68 57	Aug	1887
		"				Mch	31	" Coupons			10 80	Mch	1888
								" Balance			76 23		
					1086 0						1086 0		
Mch	1888	To Balance			76 23	Balance Sept 1" 1888					2291 3	Mch	1888
Aug	"	" Collection			1559 0							Aug	"
					2291 3						2291 3		
		Balance Sept 1" 1888			2291 3	Feb	1889	By Bonds			280		
Feb	1889	To Collection			1095 7			" Transfer			3360	Feb	1889
		" Transfer			288			" Balance			2765		
					3412 5						3412 5		
		Balance Feb 1" 1888			2765								

Harris

Sept 1st 1888	To Amt overdrawn		139 81	Sept 1st 1888	By order		139 81
Mch 1887	To Collection		91 73	Sept 1	By Amt overdrawn		139 81
	" Bonds		200	Mch 1887	" Orders		262 74
	" Transfer		15 42		" Coupon		14 00
					" " Balance		89 66
			506 15				506 15
Mch 1887	To Balance		89 66	Aug 1887	By B & C.		142 50
Aug "	" Collection		87 78		" Balance		87 17
	" Accd		2 44				
			179 27				179 27
Aug 1887	To Balance		87 17	Mch 1887	By Order		6 53
Mch 1888	" Collection		81 66		" Coupon		8 10
					" Balance		172 83
			168 83				168 93
Mch 1888	To Balance		172 83	Balance Sept 1st 1888			172 40
Aug "	" Collection		69 57				
			172 40				172 40
	Balance Sept 1st 1888		172 40				
Feb 1889	To Collection		58 07	Feb 1889	By Bonds & Coupons		130
	" Transfer		2 37		" Transfer		12 30
					" Balance Feb 1st 89		90 54
			132 84				132 84
	Balance Feb 1889		90 54				

Henderson

Sept	1887	To Amt overdrawn		1 10	00	Sept	1887	By order		1 10	00
Mch	1887	To Collection		42	31	Sept	1	By Amt overdrawn		1 10	00
		" Bonds		75		Mch	1887	" Orders		40	68
		" Transfer		8	63			" Coupons		3	37
		" Miscellaneous		50	15	"	"	" Balance		22	09
				176	09					176	09
Mch	1888	To Balance		22	09	Aug	1887	By Coupons		17	75
Aug	"	" Collection		12	30	"	"	" Balance		34	69
		" Del.		7	55						
				41	94					7	94
Aug	1887	By Balance		34	69	Mch	1888	By Coupons		1	20
Mch	1888	" Collection		15	13			" Balance		48	62
				49	82					49	82
Mch	1888	To Balance		48	62	Feb	1888	By Bonds & Coupons			
Aug	"	" Collection		15	13	"	"	" Orders		24	26
								Balance Sept 1 1888		39	49
				63	75					63	75
		Balance Sept 1 1888		39	49	Feb	1889	By Bonds & Coupons		40	
Feb	1889	To Transfer		6	28			" Transfer		1	20
								Balance Feb 1889		45	7
				45	77					45	77
		Balance Feb 1889		45	7						

Horse Race

		Sept. 1888	To Amt overdrawn		14	95	Sept 1888	By orders	14 95
		March 1887	To Collection		21	84	Sept 7	By Amt overdrawn	14 95
			" Bonds		210	00	March 1887	To Orders	211 11
			" Transfer		37	70		" Coupons	6 30
								" " Balance	44 19
					276	54			276 54
		March 1887	To Balance		44	19	Aug 1887	By Orders	21 13
		Aug "	" Collections		14	64	" "	" Balance	45 99
			" Mdse		15	29			
					74	12			14 12
		Aug 1887	To Balance		45	99	March 1888	By Coupons	50 10
		March 1888	" Collection		10	44		" Balance	8 03
					59	43			67 43
		March 1888	To Balance		8	03	Aug 1888	By Bonds & Coupons	45 10
		Aug "	To Collection		21	29			
			" Overdraft Sept 1888		15	78			
					45	10			45 10.
		Feb 1889	To Collection		12	21		Overdraft Sept 1888	15 78
			" Transfer		19	10	Feb 1889	By Bonds & Coupons	39 0.
								" Balance Feb 1889	1 63
					31	31			31 31
			Balance Feb 1889		1	63			

Laird

Sept	1886	To Amt overdrawn		23	91	Sept	1886	By Orders		23	91
Mch	1887	To Collection		20	17	Sept	1	By Amt overdrawn		23	91
"	"	" Overdrawn		6	38	Mch	1887	" Sundries		2	50
				26	41					26	41
Aug	1887	To Collection		23	25	Mch	1887	By Overdrawn		3	38
		" Del		21	09	Aug	"	" Balance		41	73
				1							
				45	11					45	11
Aug	1887	To Balance		41	73	Mch	1887	By Orders		31	00
Mch	1888	" Collection		23	99			" Balance		27	72
				65	72					65	72
Mch	1888	To Balance		27	72	Aug	88	By Orders		63	52
Aug	188	" Collection		47	17			Balance Sept 1" 1888		11	37
				74	89					74	89
		Balance Sep 1" 88		11	37						

Moses Laird

	Sept 1876	To Amt overdrawn		20 50	Sept 1	By Order	20 01
	Mch 1877	" Collection		11 49	Sept 1	By Amt overdrawn	20 50
	"	" " Overdrawn		11 51	Mch 1877	" Order	2 50
				23 00			23 00
	Aug 1877	To Collection		11 60	Mch 1877	By Overdrawn	11 51
					Aug "	" Co. Ditch	09
				11 60			11 60

20 91
20 91
2 50
26 41
3 28
41 78
15 11
21 50
27 72
65 72
63 52
11 37
74 89

D. Traffs Joint

Sept	1887	To Amt overdrawn		22 68	Sept	1887	By Profits		22 68 0	Sept	1887
Mch	1887	To Bonds		375 00	Sept	1	By Amt overdrawn		220 86	Mch	1887
					Mch	1887	" Profits		118 56		
							" Coupons		13 14		
					"	"	" Balance		24 44		
				375 00					375 00		
Mch	1887	To Balance		26 58	Aug	88	By Coupons		11 33	Mch	1887
							" Balance		15 25	Aug	"
				26 58					26 58		
Aug	1887	To Balance		15 33	Mch	1888	By Coupons		11 25		
							" Balance		4 08	Aug	1887
				15 33					15 33	Mch	1888
Mch	1888	To Balance		4 08	Feb	1889	By Bonds & Coupons		125 00		
Feb	1889	" Collection		65 84			" Transfer		18 75	Mch	1888
		" Overdraft Feb 1889		74 43						Aug	"
				143 75					143 75		
							Overdraft Feb 89		74 43		
										Feb	1889

Wildwood v Rocky Ford

Sept 1887	To Amt overdrawn		71 74	Sept 86	By order		71 74
Mch 1887	To Collection		419 54	Sept 1	By Amt overdrawn		71 74
	" Bonds		690	Mch 1887	" Order		638 50
	" Treasurer		3336	"	" " Coupons		20 70
				"	" " Balance		42 87
			7709 0				7709 0
Mch 1887	To Balance		42 87	Aug 1887	By Bx & Co.		251 70
Aug "	" Collection		3141 92	"	" Balance		419 67
	" Lee		53 58				
			3177 37				3177 37
Aug 1887	To Balance		419 67	Mch 1887	By Coupons		18 40
Mch 1887	" Collection		94 12	"	" Balance		120 99
			140 79				140 79
Mch 1887	To Balance		120 99	Balance Sept 1 1888			201 64
Aug "	" Collection		101 65				
			223 64				223 64
	Balance Sept 1 1888		201 64	Feb 1889	By Bonds & Coupons		230
Feb 1889	To Collection		4359		" Transfer		2070
	" Transfer		4345		Balance Feb 1889		6798
			3186 8				3186 8
	Balance Feb 1889		6798				

Willow Swamp

Sept	1887	To Amt overdrawn			1155	60	Sept	1887	By order		1155 60
Mch	1887	To Bonds issued			700	00	Sept	1	By Amt overdrawn		1155 60
							Mch	1887	" Orders		770 75
									" Tempora		10 00
								"	" Balance		63 65
					2000	00					2000 00
Mch	1887	To Balance			63	65	Aug	1887	By Tempora		60 00
									" Balance		3 65
					63	65					63 65
Aug	1887	To Balance			3	65	Mch	1888	By Bonds &c		260 50
Mch	1888	" Collection			696	60			" Balance		99 75
					700	25					700 25
Mch	1888	To Balance			99	75	Aug	1888	Bonds & Coupons		242
Aug	"	Coll			7781						
		overdrawn Sept 1 88			7094						
					24200						242
Feb	1889	Coll			30604				Overdrawn Sept 88		7094
		Transfer.			10042		Feb	1889	Bonds & Coupons		248
								"	" Transfer		12
									Balance Feb 1889		7612
					40706						40706
		Balance Feb 1889			7612						

1115 61

11560

7707 75

80 00

6365

7500 00

60 00

865

6765

200 00

98 75

3568 25

242

242

7094

248

12.

7612

40706