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TORONTO, ONT.

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BOOK PLEASE MENTION

PATTERN
No. **1122**

Final Journal Balance
Dec 31-28

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Final Journal Balance
Dec 31-28

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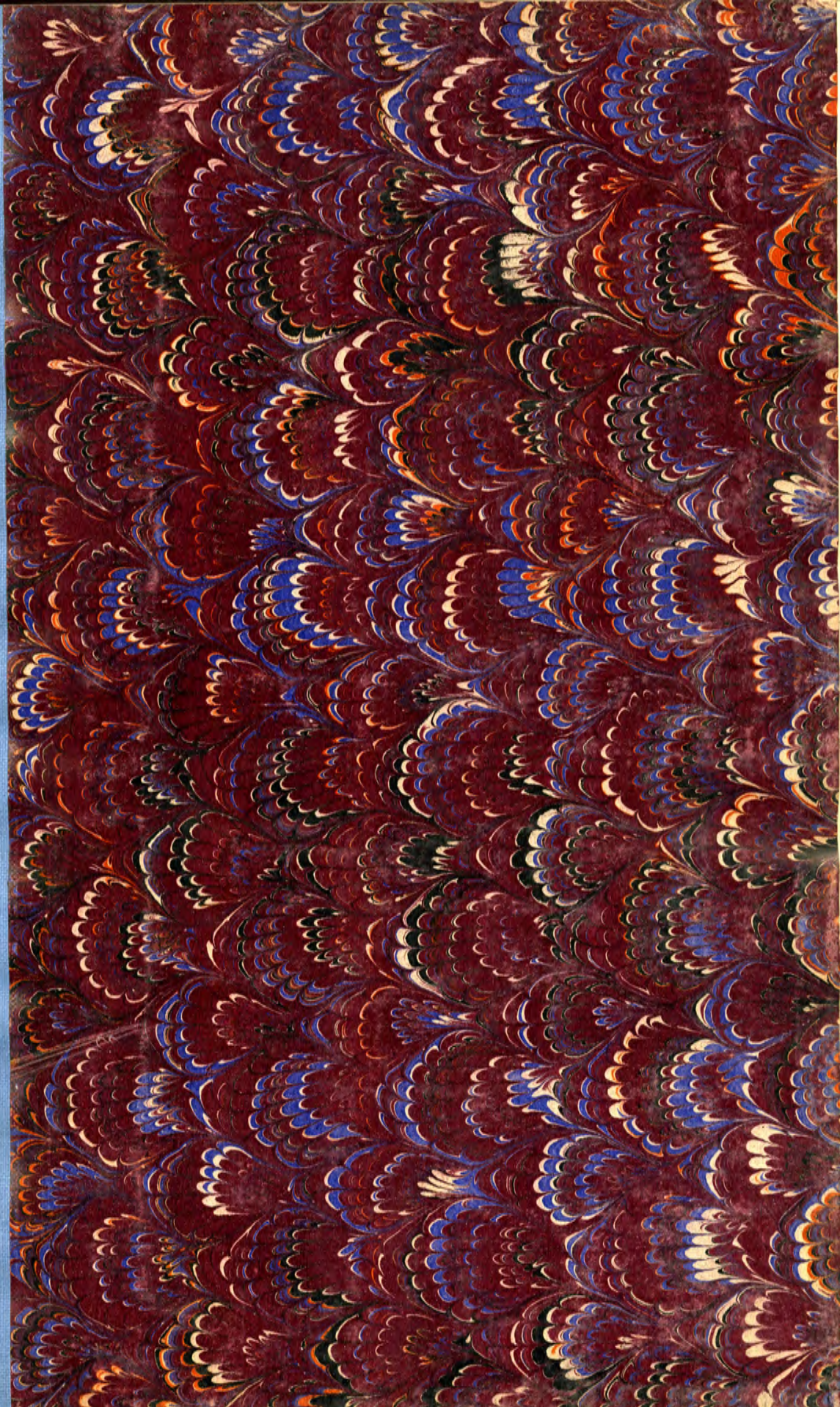
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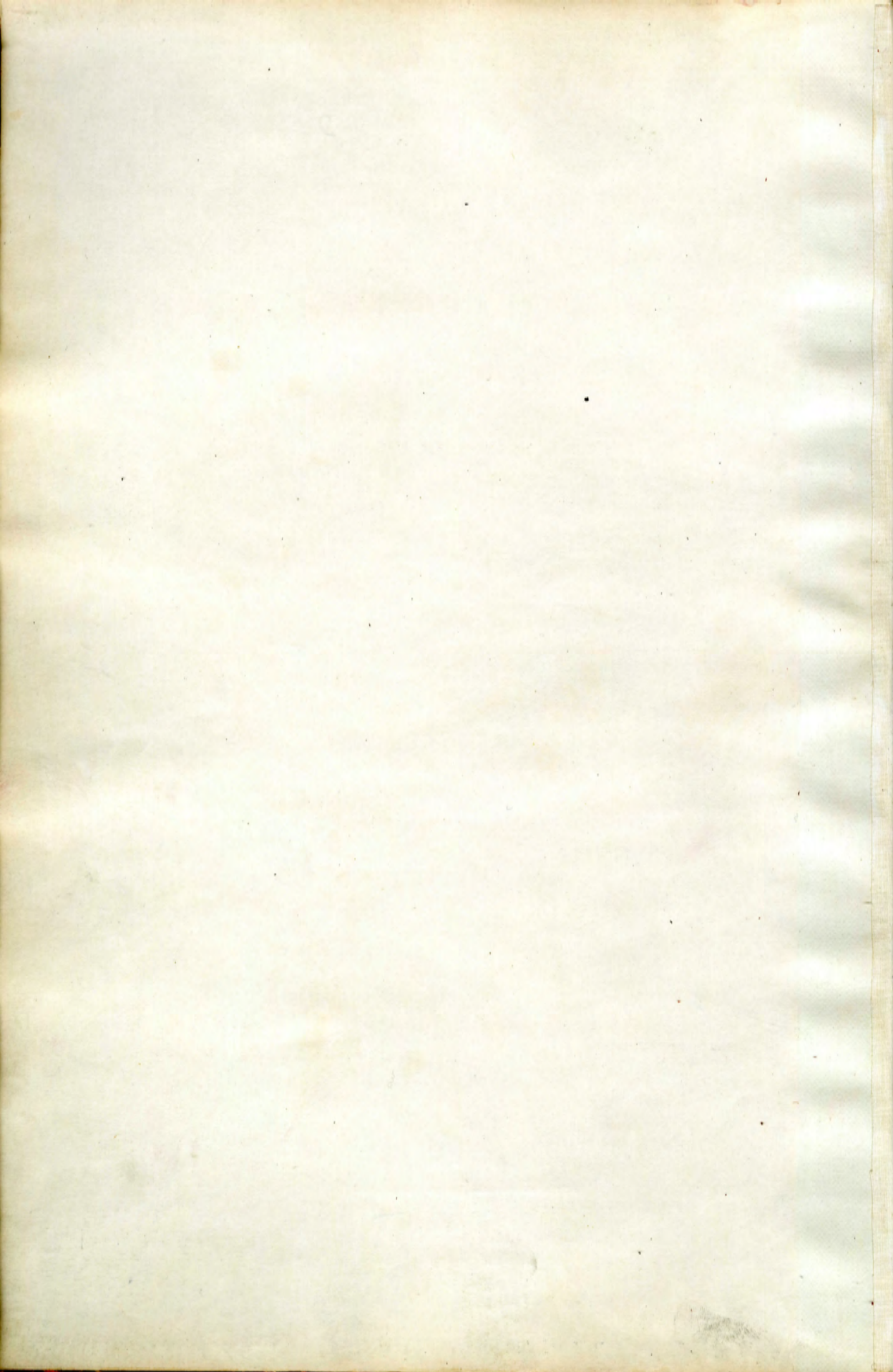
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1122-300

Cop of Journ
to Sudbury.

General Journal

1925

Jan 1 [#]	Jaxrs 1924 To Jax Sales 1924 To charge tax roll with amount of Unpaid balances on partially redeemed Jax Sales of 1, <i>as per list</i>	J ✓ J ✓	5793.35 ✓ 5793.35 ✓	5793.35 ✓ 5793.35 ✓
	Jax Sales 1924 To Jax Sales Costs To charge Treasurers fees costs on land purchased by Town on 1924 Jax Sales as per list.	J ✓ J ✓	230.39 ✓ 230.39 ✓	230.39 ✓ 230.39 ✓
12	Reserve for Jaxrs Struck off To Jaxrs 1924 Business Jaxrs Mrs Edna Hamilton # 90 mch. 1924 Struck off. Can. Recd Jan 24/25	R ✓ J ✓	1015 ✓ 1015 ✓	1015 ✓ 1015 ✓
12	Jaxrs 1924 To Walnut Rates To charge J & R Davidson Lot # 4 and W R Davidson Lot # 120 on main street with unpaid Walnut Rates	J ✓ W ✓	3400 ✓ 3400 ✓	3400 ✓ 3400 ✓
1	Res. for Jaxrs Struck off To 1924 Jaxrs Jaxrs Struck off as per Can. Recd Dec. 5/24 J. Mason 2342 R " 5753 R of Carmichael 360 R 1183 ✓	R ✓ J ✓	6942 ✓ 6942 ✓	6942 ✓ 6942 ✓
1	Reserve for Jaxrs Struck off To Jaxrs 1924 Business Jaxrs A Brown struck off as per Council Recd Dec 15/24	R ✓ J ✓	1329 ✓ 1329 ✓	1329 ✓ 1329 ✓
3	R. S. & B. To Trams as per. A.S.B. July Roll Page 383	R ✓ J ✓	5320 ✓ 5320 ✓	5320 ✓ 5320 ✓

1925 Jan 18	R SoB. To Trams. as per R SoB Payroll Page 386	R ✓ T ✓	3430 ✓	3430 ✓
Feb 2	Reserve for Taxes Stuck off To Taxes 1924 Taxes stuck off as per Council Resol. Feb 2/25	R ✓ T ✓	152926 ✓	152926 ✓
3	Reserve for Taxes Stuck off To Taxes 1924 Business Taxes stuck off. as per Council Resol. Feb 2/25	R ✓ T ✓	16130 ✓	16130 ✓
3	Reserve for Taxes Stuck off To Taxes 1924 Income Taxes stuck off as per Council Resol. Feb 2/25	R ✓ T ✓	28232 ✓	28232 ✓
3	W W Extension A/c's Receivable Dr. W C Morrison's a/c, stuck off as per Council Resol. Feb 2/25	W ✓ A ✓	10725 ✓	10725 ✓
3	R SoB. To Trams as per R SoB Payroll page 388	R ✓ T ✓	4935 ✓	4935 ✓
18	R SoB To Trams as per R SoB Payroll page 390	R ✓ T ✓	6055 ✓	6055 ✓
3	Taxes 1924 To Water Rates To transfer arrears on 243 Cedar St To straighten Taxes	T ✓ W ✓	433 ✓	433 ✓

1925

Mar 3	R S O B To Trams as per R S O B Payroll page 392.	R ✓ F ✓	7525 ✓	7525 ✓
5	Arrear for Jaxs Struck off. To Jaxs 1924 Jaxs J S Phillips struck off as per Council Resol Mar 4/25	R ✓ T ✓	6965 ✓	6965 ✓
Jan 31	Accounts Receivable To E. L. Maise " E. L. Maint " Shawer " W. W. Maint " W. W. Maise " Snow Maint Sales Jan. 1925 as per Sales Journal	A ✓ E ✓ E ✓ E ✓ W ✓ W ✓ S ✓	26059 ✓	18057 ✓ 1698 ✓ 4400 ✓ 1400 ✓ 114 ✓ 390 ✓
Feb 28	Accounts Receivable To E. L. Maise " E. L. Maint " Shawer " W. W. Maint " Snow Maint " " Maise " Orm. St. Light Maint " R S O B Sales Feb. 1925 as per Sales Journal	A ✓ E ✓ E ✓ E ✓ W ✓ S ✓ S ✓ E ✓ R ✓	29990 ✓	6020 ✓ 3640 ✓ 10600 ✓ 1150 ✓ 1550 ✓ 340 ✓ 1230 ✓ 5460 ✓
Feb 28	Accounts Receivable To Interest Interest added as follows. Ind. C. C. St Ry Co. 10650 ✓ Sundry H ³² " 08	A ✓ S ✓	1090 ✓	11090 ✓
28	Accounts Rec E L Maint To Snow Maint Sundry Journal entries of Rec. Ledger Repaid on acc Snow Maint	A ✓ E ✓ S ✓	965 ✓ 380 ✓	1345 ✓

1925

Feb 28	Stores etc J. E. H. Mdsr To correct error wrongly charged to Mdsr Feb 1925	S ✓ E ✓	1800.41	1800
Mar 1	Housing Comm. Mem. " " " " Crov. To Interest Arrear of Interest charged to Jan 1 to Dec 31st 1924 to Sundry householders as per list attached.	H ✓ H. ✓ J. ✓	10469.4 1695.1	12164
18	A. S. of To Trams As per A.S.O.B. City Roll page 395. Mar 1925	R ✓ F ✓	72.10	72.10
12	W. W. Stores To Sundry Transit Stores Corrected to ch wrong column	W ✓ S ✓	130.1	130
18	Interest To A/c's Rec. Error in S.C.S. Sply Ltr 1923	J ✓ A ✓	200.1	200
20	Water Rates (meters) E. L. Rates Error in work on Orange Hill.	W ✓ E ✓	5032.1	5032
31	Accounts Brewerack To Interest .. E. L. Mdsr .. E. L. Mait .. Thawer .. W. W. Mait .. W. W. Mdsr .. Sundry Mait .. " " Mdsr .. Quits .. R.S.O.B. Sales Journal March 1925.	A ✓ I ✓ E ✓ E ✓ T ✓ W ✓ W ✓ S ✓ S ✓ R ✓ R ✓	42994.1	120 19818 2116 10800 1200 650 495 1670 50 650 4725

1925

Mar 31 R SoB. 9730
 To Trans 9730
 Per R SoB Payroll page 398. Mar 16/31

Apr 15 R SoB. 8540
 To Trans 8540
 Crw R SoB Payroll Page 400

20 Housing Comm. Cror. 11011
 To Trans 1924 11011
 To charge Housing Comm. Cror.
 with Taxes on #148 King St. sold
 to O. Millitt at a price to include
 Taxes.

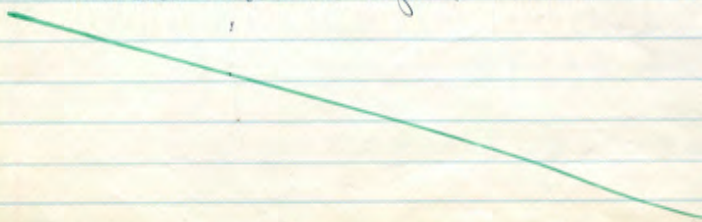
30 R SoB. 16940
 To Trans 16940
 Crw. R SoB payroll page 402

30 Accounts Receivable 60177
 To E. L. Stores 29591
 " " Maint. 3022
 " Shower 4800
 " W. W Maint 3658
 " " Stores 770
 " " Maint (W. off on) 4800
 " Sewer Maint 857
 " " Stores 7664
 " R SoB. 5840
 " Drw. Stht Maint. 2178

Sales Journal April. 1925.

April 1925

Date	Description	Dr	Cr	Balance	Balance
1925 Apr 6	Reserve for Taxes Struck off To Taxes 1924 Githasnek 5282. B J Carmichael 1908. } Income Struck off as per Council Bros April 6th 1925.	✓	✓	7190	7190
6	C. arks Dept To Orben luv Interest 1925 Interest on Carks Fund Orbenturs.	✓	✓	15000	15000
9	Shaww To Surr Maint Deposit of above in Surr credit in favor to Shaww in March Sales.	✓	✓	1000	1000
11	Reserve for Taxes Struck off To Taxes 1924 To strike off Taxes Ida Kaplan #402 m/c. Transient Traders License paid in 1923.	✓	✓	5000	5000
30	Account Rec To Surr Maint Refund of deposit. <i>as per list</i>	✓	✓	4357	4357
30	Shaww To A/c's Rec Error Shaww 4c. times credited.	✓	✓	1000	1000
30	A/c's Rec To Interest Interest added April 1925.	✓	✓	91	91



May 1925

1925
May 9

Tax Sales 1925

To Tax rs 1924
 .. Tax Sales 1922 (Taxrs 1924)
 .. Percentage Added

Byram Ward Tax Sales 1925

Roll	12658.82 ✓	%	1265 ⁶⁸
1924 S.S.	864.40 ✓	%	86 ³⁹
	<u>13523.22</u>		<u>1352⁰⁷</u>
	1352.07		1352 ⁰⁷
	<u>14875.29</u>		

T ✓ 14875.29 ✓
 T ✓ 13419.45 ✓
 T ✓ 8577 ✓
 T ✓ 137007 ✓

9 Tax Sales 1925

To Tax rs 1924
 .. Tax Sales 1923 (Taxrs 1924)
 .. Percentage Added

Houma Ward Tax Sales 1925

Roll + 1923 S.S.	18455.23 ✓	%	18455 ²
1924 S.S.	1033.98 ✓	%	1033 ³⁹
	<u>19489.21</u>		<u>1948⁶¹</u>
	1948.91		1948 ⁶¹
	<u>21438.12</u>		

T ✓ 21438.12 ✓
 T ✓ 19469.92 ✓
 T ✓ 1929 ✓
 T ✓ 194891 ✓

+ 10440⁹⁸
actual 25
14
700

9 Tax Sales 1925

To Tax rs 1924
 .. Percentage Added

McComick Ward Tax Sales 1925

Tax Roll	14367.18 ✓	%	14365 ⁸
1924 S.S.	2075 ⁰⁰ ✓	%	207 ⁰⁰
	<u>16442.28</u>		<u>16440⁸</u>
	1644 ⁰⁰		1644 ⁰⁰
	<u>18086.28</u>		

a per Tax Sales Receipts.

T ✓ 18086.36 ✓
 T ✓ 16442.28 ✓
 T ✓ 764408 ✓

11 Storehouse
 Storehouse Yard
 as per J. S. hand

S ✓ 72100 ✓
 S ✓ 72100 ✓

15 Taxrs 1924

To Percentage added
 Percentage added to Roll Jan
 Feb, March, April as per
 Tax Cash Book.

T ✓ 51112 ✓
 T ✓ 51112 ✓

1925

May 18

Storrs & L.
 To St light maint
 " " " " " "
 To adjust credit re voucher #608
 Can Gen Ruck Co. Credit notes.

E ✓ 9687 ✓
 E ✓ 1036 ✓
 E ✓ 8651 ✓

18

R. SoB.
 To Trans
 Bur of Trans. as per ReOB
 payroll. Cagr 1104.

R ✓ 15890 ✓
 C ✓ 15890 ✓

22

Cror. Govt. Borrowing Comm.
 To L.C. Cror. Capital Asset A/c
 To account for payments on
 a/c loan from Cror Govt Nov 1/24
 to Apr 30/25. as per statement.

P. ✓ 272800 ✓
 P. ✓ 272800 ✓

Reserve for Taxes Struck off
 To Taxes 1924
 Arrear of Business & Income Taxes
 struck off as per Council Resol
 May 18th 1925.

R ✓ 80156 ✓
 T ✓ 80156 ✓

Reserve for Taxes Struck off
 To Taxes 1924
 Arrear of Income Taxes & minor
 struck off as per Council Resol
 March 4th 1924

R. ✓ 18408 ✓
 T ✓ 18408 ✓

23

Taxes 1925
 To Taxes 1924
 To Percentage added
 Bal of Taxes Sales 1924 which
 were shown as charged to 1924 Roll
 now entered direct to 1925 Roll as
 arrears.

T ✓ 248612 ✓
 T ✓ 225544 ✓
 T ✓ 23068 ✓

1925

May 26

Percentage added

To Taxes 1924

To correct entry in Ryan Ward Tax Sales 1922. 2 1/2 - 29 Spruce St. on Tax Roll 1924 as per Journal 253, Oct 21/24. 85⁷³ plus 18⁰⁰ Costs this entry is to correct entry of May 9/25.

T
T

1800⁰⁰

1800⁰⁰

31

Asst

To Trams

Tram May 16-31-25. Asst pay roll for 407

R
F

15575⁰⁰

15575⁰⁰

31

Accounts Receivable

To E. Lo Mdar.

Maint.

Extn

Shaw

WW Maint

Mdar

Extn

Sever Maint

Asst

A
E
E
E
E
W
W
W
S
R

6R

DN

50813⁰⁰

21737⁰⁰

6420⁰⁰

700⁰⁰

4000⁰⁰

163⁰⁰

2602⁰⁰

1603⁰⁰

5163⁰⁰

8425⁰⁰

as per Sales Journal May 1925.
see also final 16 for '11

June 1925

1925					
Jun 6	Taxrs 1925	✓	✓	11289 ✓	
	To Tax Sales 1925	✓	✓		11289
	# 2278 Ryan on Tax Sales in rror.				
	Taxrs 1925	✓	✓	75464 ✓	
	To Tax Sales 1925	✓	✓		75464
	1843 Ry - 5225 } Cleckton ✓	✓			
	2128 " 70239 } ✓	✓			
	Tax Sales in rror.				
	Tax Sales 1925	✓	✓	1497 ✓	
	To Taxrs 1924	✓	✓		1361
	To Crecmegr addrd	✓	✓		136
	To correct rror re # 3869 Ry	✓	✓		
	Taxrs 1924 Handed to Ward on 4/5 tax sales added	✓	✓	456 ✓	
	To Taxrs 1925	✓	✓	487 ✓	487
	Gr # 126 Elm St. sold to J. McKersock and 1924 Taxrs included in Transfr. and credited to wrong etc.				
10	Discount Allowed	✓	✓	124 ✓	
	To Taxrs 1924	✓	✓		124
	Extra discount allowed #1305 met. Ward.				
11	Taxrs 1925	✓	✓	1692 ✓	
	Hand held on a/s Tax Sales	✓	✓	953 ✓	
	Percentage added	✓	✓	264 ✓	
	To Tax Sales 1925	✓	✓		2909
	Pr # 5243 Ryan on Tax Sales in rror purchased by W. Johns and 1924 for \$50.00 plus 1924 Taxrs				
12	Taxrs 1924	✓	✓	834 ✓	
	Percentage Added	✓	✓	83 ✓	
	To Tax Sales 1925	✓	✓		917
	Re rror placing # 3843 Ry on Tax Sales				

June 16 Reserve for Taxes Struck off ✓ ✓ 2192 ✓
 to Taxes 1925 ✓ ✓ 2192 ✓
 1924 - 1717 net 1918
 1923 - 1667 " 262 ✓
 2175 ✓ Bal. of ✓

Income Taxes St. Swan
 struck off as per Council Resol.
 June 15/25

16 Reserve for Taxes Struck off ✓ ✓ 121 ✓
 to Taxes 1925 ✓ ✓ 121 ✓
 To strike off from Tax Roll
 #4031 Ry. John Senior Wrongly
 charged with Sanitary Cen

16 ~~Taxes 19~~
 Lands held on of Tax Sales ✓ ✓ 1134 ✓
 to Taxes 1924 ✓ ✓ 1134 ✓
 To strike off # 3758 Ry.
 shown as so by Law.

16 Reserve for Taxes Struck off ✓ ✓ 5724 ✓
 Taxes 1925 ✓ ✓ 1633 ✓
 to Tax Sales 1925 ✓ ✓ 7357 ✓
 Per Tax Sales of # 15 Arroyo
 St. struck off by Council
 Resol. June 15. Bal. to 1925
 Tax Roll

52.04
3.00
55.04

16 Taxes 1924 T ✓ 52 ✓
 to Res. for Taxes Struck off. T ✓ 52 ✓
 To correct error of addition re Taxes
 struck off. miss merchants & dairy
 as 10⁰⁰ should have been 10⁰⁰
 and Taxes miss Tanner 105 struck
 off twice in error 105
 53 ✓

1924

Jan 17	<p>Tax Sales 1925</p> <p>To Taxes 1924</p> <p>To Balance Roll # 4586 Journ shown in Roll as being on Tax Sales see next entry to Reversal.</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>2157 ✓</p> <p>2157 ✓</p>
17	<p>Lands Held on ac Tax Sales</p> <p>To Tax Sales 1925</p> <p>To correct & Reverse entry above</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>2157 ✓</p> <p>2157 ✓</p>
17	<p>Tax Sales 1925</p> <p>To Taxes 1924</p> <p>To Percentage added.</p> <p>same as above Re # 2991 Ry. ²²⁹¹</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>15467 ✓</p> <p>14061 ✓</p> <p>1406 ✓</p>
17	<p>Taxes 1925</p> <p>To Tax Sales 1925</p> <p>To Reverse above.</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>15467 ✓</p> <p>15467 ✓</p>
17	<p>Tax Sales 1925</p> <p>To Taxes 1924</p> <p>To Percentage added</p> <p>To Bal Roll # 2947 Ry. shown as being on Tax Sales for 1896 in error amount on Roll $\frac{911}{985}$</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>1083 ✓</p> <p>985 ✓</p> <p>98 ✓</p>
17	<p>Taxes 1925</p> <p>To Tax Sales 1925</p> <p>To correct # 2947 Ry and Reverse above.</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>1083 ✓</p> <p>1083 ✓</p>
17	<p>Tax Sales 1925</p> <p>To Taxes 1924</p> <p>To Percentage</p> <p>same as above re # 3486 Ry</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>763 ✓</p> <p>694 ✓</p> <p>69 ✓</p>
17	<p>Taxes 1925</p> <p>To Tax Sales 1925</p> <p>To Reverse above</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>763 ✓</p> <p>763 ✓</p>

June 17	Tax Sales 1925	T	✓	11000 ✓	
	To Tax rs 1924	X	✓		10000 ✓
	Percentage added	T	✓		1000 ✓
	To correct error of \$1000				
	Re # 1990 Ry.				
18	Tax rs 1925	X	✓	4093694 ✓	
	To Tax rs 1924	X	✓		3722690 ✓
	To Percentage	T	✓		371004 ✓
	To Transfer Met. Ward Tax rs				
18	Tax rs 1925	X	✓	3168815 ✓	
	To Tax rs 1924	X	✓		2879503 ✓
	To Percentage		✓		289312 ✓
	To Transfer Ryan Ward Tax rs				
18	Tax rs 1925	X	✓	1876287 ✓	
	To Tax rs 1924	X	✓		1706435 ✓
	To Percentage	T	✓		169852 ✓
	To Transfer Townier Ward Tax rs				
18	Tax rs 1924	X	✓	5500 ✓	
	To Tax rs 1925	T	✓		5500 ✓
	Re Receipt # 3859 Credits				
	to 1924 Tax rs should have been				
	1925.				
18	Tax rs 1925	✓ X	✓	1002 ✓	
	To Tax Sales 1925	T	✓		1002 ✓
	Re # 2947 Ryan Tax Sales				
	in error owned by Town				
23	Tax rs 1924	X	✓	14902 ✓	
	Percentage added.	T	✓		710 ✓
	To Tax rs 1925	T	✓		15612 ✓
	Re # 499 met. in J.C.B. page 219				
	not posted to 1924 Roll.				

1925					
Jan 23	Taxes 1924	K	✓	" 3114	
	Percentage added	T	✓	" 50	
	To Taxes 1925	T	✓		" 3164
	To correct errors				
	# 5082 J. J.L.B. page 220			2614	
	# 16319 " " 221			550	
	not posted to 1924 Prod.				
23	Taxes 1924	K	✓	" 271	
	To R & H Rates	E	✓		" 271
	Taxes collected from bus camp				
	in error J.L.B. 212 now				
	credited to R & H Rates				
23	Taxes 1924	K	✓	" 7134	
	Percentage added	K	✓	" 817	
	To Taxes 1925	T	✓		" 7951
	To correct # 3185 By. page				
	219 J.L.B. not posted to 1924 Prod.				
23	Taxes 1925	T	✓	" 433	
	To Taxes 1924	T	✓		" 433
	An journal entry J.L.B. to charge				
	error to # 215 neg. S.L. Wright				
	this was not charged to 1924 Prod.				
30	Percentage added	T	✓	" 200	
	To Taxes 1925	T	✓		" 200
	To Credit # 40 Barton Ave				
	with overpayment on bus 511				
	Gwa Ave bus Sept 15/24				
30	R.S.B.	R	✓	" 14490	
	To Trans.	T	✓		" 14490
	June 15 C.R. page 410				
30	R.S.B.	R	✓	" 17640	
	To Trans.	T	✓		" 17640
	June 30 R.S.B. Pay Prod page 414				

Jun 30 Accounts Receivables
 To W W mant
 To Interest
 as per sales journal
 May 31st omitted
 in entry of May 31

A ✓ 1122 ✓
 W ✓ 1100 ✓
 I ✓ 22 ✓

30 Accounts Rec.
 To Mader
 .. E L Mader
 .. W W ..
 Mader
 Kym
 .. Snow Mader
 Mader
 Kym
 .. Gas Tanks
 .. A S O B
 .. Interest

6/14/22
 A ✓ 1473 ✓
 E ✓ 6474 ✓
 E ✓ 1940 ✓
 W ✓ 2412 ✓
 W ✓ 6581 ✓
 W ✓ 6730 ✓
 S ✓ 4785 ✓
 S ✓ 2313 ✓
 S ✓ 5000 ✓
 S ✓ 23500 ✓
 R ✓ 1650 ✓
 I ✓ 88 ✓

June Sales

30 Gas Tanks
 A S O B
 W W Kym
 Snow Mader
 To A/S Rec

G ✓ 10 ✓
 R ✓ 1325 ✓
 W ✓ 733 ✓
 S ✓ 2077 ✓
 A ✓ 5135 ✓

Amounts charged twice to A/S's
 are by mis. begun in error

1925

July 8

Taxes 1925

To Local Improvements Occurs Share
L.S. as charged in 1925 Roll.

Conf. 8/35

Ayam Ward.	4252 ¹⁵
Wich ..	10997 ⁵⁷
Stown ..	4053 ³⁶
	<u>19,303¹⁰</u>

T ✓ 1930310 ✓
L ✓ 1930310 ✓

1930310 ✓

9

Draw Storo
To A.S.B.
as per P.R.

S ✓ " 950
R ✓ " 950

" 950

18

A.S.B.
To Trans
A.S.B. Cay Roll page 418

R ✓ " 16310
F ✓ " 16310

" 16310

31

A.S.B.
To Trans
A.S.B. Cay Roll page 421

R ✓ " 18900
F ✓ " 18900

" 18900

31

Qrs for Taxes struck off
To Taxes 1925
To strike off arrears of Taxes S.P.R.
1924 an error in computing local Improvements
by W. Jones

R ✓ " 1847
T ✓ " 1847

" 1847

31

W. W. Main
W. W. Extn
Draw Main
Ext
West Ind. Draw
A.S.B.
In Main

W ✓ " 52
W ✓ " 16
S ✓ " 12
S ✓ " 11
S ✓ " 30
R ✓ " 2
E ✓ " 3
T ✓ " 3

To Truck Main
L. W. S. Cay Roll P.R. 249

" 12600

July 1925

1925							
July 31	W W mant	W	✓	14			
	Drum Ext	S	✓	10			
	" West End	S	✓	93			
	E h mant	E	✓	6			
	E h Stores	E	✓	5			
	Corks	P	✓	2			13600
	To Truck Mant.	T	✓				
	Low's Payroll Fol 252						
31	W W mant	W	✓	2			
	W W Ext.	W	✓	3			
	Drum Mant	S	✓	2			
	" Ext	S	✓	2			
	Q's O B.	A	✓	3			
	Corks	P	✓	2			
	West End Drum	S	✓	107			
	E h mant	E	✓	9			
	To Truck Mant	T	✓				13000
	Low's Payroll Fol 256						
31	W W mant	W	✓	16			
	W W Ext.	W	✓	11			
	Drum Mant	S	✓	6			
	Drum Ext.	S	✓	5			
	West End Drum	S	✓	96			
	W. W Stores	W.	✓	4			
	E. h "	E	✓	2			
	To Truck Mant	T	✓				14000
	Low's Pay Roll Fol 260						
	to July 31st 1925.						

July 1925

July 31

aps

Receivable

- To Postage
- .. E K stores
- .. W W Mamt
- .. W W stores
- .. W W by tm
- .. Sewer Mamt
- .. Sewer stores
- .. by tm
- .. B. S. B
- .. Long half Mamt
- .. E K Mamt

A ✓
P. ✓
E ✓
W ✓
W ✓
W ✓
S ✓
S ✓
S ✓
R ✓
T ✓
E ✓

50475

50
24001
11000
250
3176
650
760
3220
2150
11018
26
15

July Sales.

August 1925

Aug 1	K L Municipal To Interest Interest on arrears to McDonald 18 hour st	H S	443	443
11	Taxes 1926 To Water Rates To charge against # 513 Met 1925 Roll Arrears of Water Rates on lot # 3 Laurel Lane	T W	4224	4224
18	Q SOB To Trans List of Trans as per Q SOB Payroll page 425	R Y	17150	17150
31	Q SOB To Trans as per Q SOB payroll page 429	R Y	17485	17485
15	W W Maint Snow W W Snow E L Maint Snow Stars Q SOB Gas Tank (Storkman) To Truck Maint Truck Aug 1-15. page 265 hrs payrol.	W S S E S R S Y	5 10 92 4 5 3 1	12000
31	W W Maint W W Ext. Snow Maint Ext. W W Snow Snow Stars E L Maint To Truck Maint Truck Aug 15-31 page 269 hrs payrol.	W W S S S S E Y	12 5 1 8 101 1 5	13300

September 1925

Sept 8	<p>Reserve for Taxes Struck off. Taxes 1925 To struck off and credit 1925 Taxes with amount unpaid in 1923, 1924 by Chas. Clark on E 1/2. 221, 222 Clark Ave as he was overassessed \$200⁰⁰</p> <p>1923 - 200⁰⁰ @ 46.60 - 932 1924 - 200⁰⁰ @ 44.30 - 886 1818</p>	R T	✓ ✓	1818 1818
9	<p>Taxes 1926 To Tax Sales 1925 To charge taxes with amount paid by Ad Beach plus interest on 477 mlm. Ave.</p>	T T	✓ ✓	2078 2078
9	<p>Reserve for Taxes Struck off To Taxes 1925 Income Tax John A. Equill struck off by Council Resol Aug 18/25</p>	R T	✓ ✓	16400 16400
21	<p>Reserve for Taxes Struck off To Taxes 1925 Business Taxes S E Wright #27000⁰⁰ struck off as per Council Resol. Sept 21/25</p>	R T	✓ ✓	1026 1026
25	<p>WW Mant To Concrete Walks To credit WW Mant with credit Note Change from Wm Co deducted from cheque CB 39. Elizabeth St on Walk 970 Louis St " " 31²⁰</p>	W C	✓ ✓	4180 4180
25	<p>R So B To Trans Use of Trans on Sept. 1-15/25</p>	R T	✓ ✓	15050 15050

September 1925

Sept 15	W W Maint	W	✓	✓	17	
	W W by trn.	W	✓	✓	10	
	W W Stores	W	✓	✓	1	
	Snow byt	S	✓	✓	2	
	Snow Stores	S	✓	✓	4	
	W.P. Snow	W	✓	✓	83	
	E L Maint	E	✓	✓	3	
	To Truck	T	✓	✓		12000
	Truck charges Sept 1-15 Exp 272					
15	Account Receivable	A	✓	✓	3584	
	To E L Mdr	E	✓	✓		5809
	.. E L Maint	E	✓	✓		3778
	.. W W Maint	W	✓	✓		5256
	.. W W Mdr	W	✓	✓		45979
	.. W W byt.	W	✓	✓		10750
	.. Snow Maint	S	✓	✓		8
	.. Snow Mdr	S	✓	✓		4264
	.. Snow byt.	S	✓	✓		8540
	.. Res B.	R	✓	✓		5625
	.. Storehouse	S	✓	✓		2783
	August Sales					
28	Snow Maint	S.	✓	✓	30000	
	To Fur Dept Maint	X.	✓	✓		300
	Transfer of old fur hose to Snow Dept. on purchase of new hose at 8000 as per windows					
30	Coniston Road Carving	S	✓	✓	2800	
	To Carving 1925	P	✓	✓		2800
	To correct distribution of cheque 2908					

October 1925

Oct 5	R SOB	R ✓	✓	16450	
	To Trans	F ✓	✓		16450
	Trans Sept 15-30 RSB page 437				
5	Louiston Road Carving	b ✓	✓	117600	
	To Cash	R ✓	✓		117600
	1925 charges crushed stone as per F. L. Lane				
5	WW Maint	W ✓	✓	21	
	WW Extn	W ✓	✓	20	
	WW Stone	W ✓	✓	1	
	Sewer Maint	S ✓	✓	27	
	Sewer Extn	S ✓	✓	15	
	W.E. Sewer	S ✓	✓	4350	
	E.L. Maint	E ✓	✓	3	
	Stone	E ✓	✓	2	
	Sewer "	S ✓	✓	1	
	R SOB	R ✓	✓	1	
	Joint Act Maint	T ✓	✓	3	
	To Truck Maint	E ✓	✓		13750
	Truck Sept 15-30 LWB Page 274				
5	Accounts Receivable	A ✓	✓	567180	
	To S L Stone	E ✓	✓		45410
	" " Maint	E ✓	✓		775
	" WW "	W ✓	✓		885
	" " Stone	W ✓	✓		5674
	" " Extn	W ✓	✓		557
	" Sewer Maint	S ✓	✓		340
	" " Extn	S ✓	✓		3130
	" Crust & Ste	P ✓	✓		50
	" R SOB	R ✓	✓		2097
	Sales Septman 1925				
6	Transfer for Jones Street off.	R ✓	✓	7290	
	To Jones 1925	T ✓	✓		7290
	Jones 608, 609 Evans St. Oct 5/25				

October 1925

Oct 14	Taxrs 1926 To W. Rate	T ✓ W ✓	333 ✓	333 ✓
	To charge Taxrs 1926 with Cap due on O. Order # 941.			
19	Water Rates To A/c Rec	W ✓ A ✓	285 ✓	285 ✓
	To correct posting of Refund to Chas Thatcher Aug 3/25			
	A/c Rec To R L Rate	A ✓ E ✓	792 ✓	792 ✓
	To correct posting of Refund on Sept 3 of above CB 37.			
	Drum Stores To A/c Rec.	S ✓ A ✓	750 ✓	750 ✓
	On Sunday, charged above amount on Invoice # 465 But did not receive goods.			
	WW Maint	W ✓	53 ✓	
	WW Ext.	W ✓	2 ✓	
	Drum Maint	S ✓	50 ✓	
	.. Ext.	S ✓	6 ✓	
	W. E. Drum	S ✓	7 ✓	
	R L Maint	E ✓	3 ✓	
	.. Stores	E ✓	7 ✓	
	WW Stores	W ✓	2 ✓	
	To Truck Maint	T ✓		13000 ✓
	Truck Oct 1-15-1925 page 276.			
	R S and B	R ✓	16310 ✓	
	To Fur Team	F ✓		16310 ✓
	Team Oct 1-15-1925 page 436.			
21	Drum Ext To Drum on Rd Cary	S ✓ D ✓	440 ✓	440 ✓
	To correct distribution of voucher # 2549 Cheque # 2845 wrongly charged to W. Drum			

October 1925

Oct 22	Percentage added Taxes 1924 To Taxes 1925 To strike off above amount owed to 1925 Mrs Carl # 2230 By firm Lot # 100 Eye St Joseph Henry.	T ✓ T ✓ T ✓	100 2000 ✓	2100
21	Stores To RSOB To credit RSOB with ban. Cal Co credit on vouchers # 2965 & 3206	R ✓ R ✓	1100 ✓	1100
22	W E Sewer To Sewer Stores To charge W E Sewer with value of Stores returned less credit as per Stores returns sheets # 39, 40, 41, 55.	S ✓ S ✓	93304 ✓	93304
26	Acc. for Taxes S. O To Taxes 1925 Taxes 1505 met. lot 258 St Brandon St S. O as per council Cert Oct 28/25	R ✓ T ✓	3620 ✓	3620
31	Sewer Stores To W E Sewer To credit Stores Returned	S ✓ S ✓	37718 ✓	37718
31	Young St Carving To Crusher To charge crushed rock.	P ✓ R ✓	101200 ✓	101200
31	Young St Carving To Bon Walks To correct footing of pay cert Jan 3/25 - 21867 Voucher Lacey's Luncheon July 21/25 $\frac{57}{27567}$	P ✓ B ✓	27567 ✓	27567

October 1925

Oct 31	Com. Walth 1925 To ASOB. Charges as per J. L. Gaur	b ✓ R ✓	527.25 ✓	527.25 ✓
31	Cr. Govt on Housing Com. To L. L. Cr. Govt To account for amount of payments to Cr. Govt plus interest charges as per statement Oct 31/25	H ✓ H ✓	2796.20 ✓	2796.20 ✓
31	E. L. Extn to W. W. Ex. ✓ To correct posting to Cash Book Feb 28 of lowest Clay Rock July 18/25	E ✓ W ✓	105.71 ✓	105.71 ✓
31	As Recreable To Stores Gas " E Lmaser " E L Mount " E L Extn " W W Mount " W W Under " W W Extn " Snow Mount " Snow Under " Snow Extn " ASOB " Crut - Sta	A ✓ S ✓ E ✓ E ✓ E ✓ W ✓ W ✓ W ✓ S ✓ S ✓ S ✓ R ✓ P ✓	11900.8 ✓ 6.99 ✓ 691.81 ✓ 15.65 ✓ 12.37 ✓ 9.50 ✓ 33.40 ✓ 57.51 ✓ 36.00 ✓ 24.70 ✓ 40.15 ✓ 37.80 ✓ 2236.4 ✓ 50 ✓	
31	As Rec To Interest Interest added as per yr. w. As Rec Ledger in October	A ✓ J ✓	3.29 ✓	3.29 ✓
31	Gas Tanks W W Mount E L Mount To As Rec To strike off Gas Tank charged to Gouge's Gauge and 25% of fuel cost footed as per #522 As per J. L. Gaur	G ✓ W ✓ E ✓ A ✓	10 ✓ 7.95 ✓ 2.85 ✓	20.80 ✓

Oct 31	<p>Clark's Sinking Fund</p> <p>20 Sinking Fund Quarters</p> <p>To charge annual payment for 1925</p>	<p>P ✓</p> <p>P ✓</p>	<p>534.90</p>	<p>534.90</p>
31	<p>R. Loß</p> <p>To Star fram.</p> <p>Trans Oct 16-31 - page 438.</p>	<p>R ✓</p> <p>F ✓</p>	<p>161.00</p>	<p>161.00</p>
31	<p>W. W. Mamt</p> <p>W. W. Mt.</p> <p>Star Mt</p> <p>" Mamt</p> <p>W. G. Star</p> <p>E. Mamt</p> <p>E. Mt.</p> <p>E. Stars</p> <p>W. W. Stars</p> <p>Four Ball Mamt.</p> <p>To Truck</p>	<p>W ✓</p> <p>W ✓</p> <p>56 S ✓</p> <p>S ✓</p> <p>S ✓</p> <p>S ✓</p> <p>E ✓</p> <p>E ✓</p> <p>E ✓</p> <p>W ✓</p> <p>T ✓</p> <p>E ✓</p>	<p>37.00</p> <p>2-</p> <p>56-</p> <p>3</p> <p>15</p> <p>11</p> <p>4</p> <p>8</p> <p>3</p> <p>1</p>	<p>140.00</p>
29	<p>Taxrs 1924</p> <p>To Taxrs 1925</p> <p>To correct # 2291 Bryan Ward</p> <p>1924 Bal payment of above</p> <p>amount not credited & carried</p> <p>forward to 1925 Taxrs in error</p>	<p>T ✓</p> <p>T ✓</p>	<p>50</p>	<p>50</p>
29	<p>Taxrs 1924</p> <p>Arrears added</p> <p>To Taxrs 1925</p> <p>To correct # 4330 Fourmen Ltd.</p> <p>error in transfr to 1925 Bal</p> <p>credit not given for payment on</p> <p>March 31st 1925 of 32002</p>	<p>T ✓</p> <p>T ✓</p> <p>T ✓</p>	<p>32002</p> <p>2150</p>	<p>34152</p>
29	<p>Taxrs 1924</p> <p>To Bal for Taxrs stuck off</p> <p>To correct # 4304 Fourmen Ltd. 1924</p> <p>Bal. payment of 502 credited and</p> <p>total amount of arrears of business</p> <p>Taxrs stuck off in error.</p>	<p>T ✓</p> <p>R ✓</p>	<p>5</p>	<p>5</p>

October 1925

- Oct 31 Crumtegr added ✓ ✓ 700
 To Taxes 1924 ✓
- To correct credit to Taxes 1924 ✓
 Cr Journal Ward Tax Sales 1925
 Tax Sales from 1924 Roll 18784.93
 From MS 1924 70366
 19488.59
- Old Credit to Tax Roll J7 19469.92
 Plus J13 2157
 19491.49
- Less J12 990
 19481.59
- 31 Crumtegr added ✓ ✓ 1
 To Tax Sales 1925 ✓
 To adjust Journ Wd Tax Sales
 1925 from journal entry Jan 17/25
 J12. Difference of 100⁰⁰ should
 have been 11⁰⁰ This is to adjust
 and bal Tax Sales 1925. 1
- 31 Taxes 1924 285 ✓ ✓ 152
 To Crumtegr added ✓
 To adjust discount and % added
 to Taxes 1924 ✓
- | Discount allowed | Crumtegr added |
|----------------------------------|-----------------------|
| As per ledger 9601 ⁰⁰ | As per Tax Roll 64894 |
| " " Tax Roll 9600 ¹⁹ | " " Ledger 64823 |
| Difference 81 | Diff. 71 |
- 31 Crumtegr added ✓ ✓ 104
 To Taxes 1924 ✓
 This entry is to balance 1924
 Taxes at above being unlocated
 difference between Roll & Ledger ✓ 104

November 1925

Journal Voucher

By law # 549
 552
 545
 169
 175550
 226
 597
 658
 659
 639
 329
 763
 324
 325
 348
 669
 410
 411
 764
 413
 446
 453
 457
 454
 473
 551
 595
 596
 555
 618
 553
 672
 657
 673
 674
 667
 665
 674
 682
 729
 730
 733
 734
 735
 736
 737
 738
 745
 772
 802
 803

30
 D 3 1/2 274010
 D 4 1/2 115100
 D 6 1/2 89364
 D 7 182771
 D 8 1/2 73305
 D 12 74230
 D 13 1/2 52482
 D 14 1/2 32946
 D 15 1/2 93752
 D 23 1/2 162352
 D 24 90100
 D 25 14721
 D 26 28302
 D 27 89615
 28
 D 33 1/2 57469
 D 36 542412
 D 37 172056
 D 43 1/2 183692
 D 45 246676
 D 46 61669
 D 47 82007
 D 48 201070
 D 49 203946
 D 50 178728
 D 52 90986
 D 53 40260
 D 54 165354
 D 56 25368
 D 57 203056
 D 58 177551
 D 59 343200
 D 60 14197
 D 61 181896
 D 62 209835
 D 63 92661
 D 64 92661
 D 65 161900
 D 66 69762
 D 67 358030
 D 68 418597
 D 69 40410
 D 70 53321
 D 71 96483
 D 72 93861
 D 73 150709
 D 74 59486
 D 75 95763
 D 76 111949
 D 78 50453
 D 79 297305
 03

act of 5
5/15/17

Interest on change as of 1/169 \$ 77
 To Dr. on bank installment of 10.

To charge Proprietor Disbursements of 5
 with payments made Jan 1/25
 to Oct 31/25 amount
 of 23 charged but is difference between
 amount of payment as of 1/169
 and receipts of 5

J. R. Grant

6965812

Nov 25 *Cork Loan* P ✓ ✓ 200
To Water Rates ✓ ✓ ✓ 200
Water Rates 4th Qtr. 1925

25 *E. L. Rates* 4.17 ✓ ✓ 6019
To A/S Res 60 ✓ ✓ 6019
To charges sundry a/s b/wc to bill dates ✓
Gas Alford 110
Mrs L. Kennedy 96
A.P. Kitcher 2912
G. Moser 280
W.H. Mulligan 960
O. O'Leary 1055
Mrs Beckering 100
Hugh Wilson 600
 6019

Nov 30 *E. L. Maint* ✓ ✓ 1654
Ext'n ✓ ✓ 11013
Sht Maint ✓ ✓ 10959
Ext'n ✓ ✓ 3541
ORA Maint ✓ ✓ 485
Truck ✓ ✓ 350
Town Hall ✓ ✓ 1099
Town Dept ✓ ✓ 533
Alarm ✓ ✓ 66
W.W. Maint ✓ ✓ 607
Cooler ✓ ✓ 9
S.W. Maint ✓ ✓ 360
GLTB ✓ ✓ 07
To R. H. Stores ✓ ✓
Stores issued as per R.H.M.
Jan 1st 25 to Mar 4/25. ✓ ✓ 31574

November 1925

Nov 30	E L Ext	v	✓	385533	
	Maint	v	✓	51321	
	Stk Ext	v	✓	1690	
	Maint	v	✓	39734	
	On Ext	v	✓	3981	
	Maint	v	✓	18904	
	Truck	v	✓	8975	
	Shaww	v	✓	29	
	Drum Maint	s	✓	20439	
	Ext.	s	✓	19293	
	Fire Alarm	f	✓	3640	
	Dept	f	✓	2282	
	Ww Maint	w	✓	19630	
	Ww Ext	w	✓	90518	
	Carts	p	✓	9845	
	Cobies	p	✓	11808	
	Town Bag	t	✓	1028	
	Exp of Truck	b	✓	3747	✓
	Exp B	r	✓	20929	
	Gov Walk	s	✓	802	✓
	to E L Store	v	✓		506073
	Gov Store	w	✓		119875
	Drum	d	✓		37842
	Stores (Gen)	d	✓		50333
	Stores issued as per sheet 1-68				
30	ASOB	R	✓	7910	
	to Trams	T	✓		7910
	Trams Nov 15 - 30 page 442				
30	Ww Maint	w	✓	52	
	Ext.	w	✓	11	
	Drum Maint	s	✓	8	
	Ext.	s	✓	1	
	Wrest Ind	s	✓	31	
	E L Maint	v	✓	40	
	Ext.	v	✓	2	
	Stores	e	✓	5	
	to Truck Maint	e	✓		30.00
	Truck Nov 15 - 30/25 page 281				

November 1925

NW 30	Alice Brewster	A ✓	✓ 92351 ✓	
	Lo to Lmas	E ✓	✓	✓ 11014
	" " Mant	E ✓	✓	✓ 345
	" " WW "	W ✓	✓	✓ 1260
	" " Mant	W ✓	✓	✓ 3931
	" " Snow Mant	S ✓	✓	✓ 8850
	" " Eyt	S ✓	✓	✓ 7414
	" " WR Snow	S ✓	✓	✓ 32124
	" " Esob	R ✓	✓	✓ 3176
	" " Stone	S ✓	✓	✓ 1828
	Under Sales November.		✓	✓ 409

December 1-15th 1925

1925 Dec 4	Gas Tanks To Afs Rec To strike off charge for oil tank with balance	b A	✓ ✓	1000 ✓	✓ 1000
4	Market To Afs Rec To transfer to market afs charge to A. Goodard in condr afs.	M A	✓ ✓	180 ✓	✓ 180
5	Taxes 1926 Lands held on afs, Tax Sales To Tax Sales 1923 To transfer I. S. 1923 afs now decided to Town of Hudson except tax 150 also season st to be paid by Omaha	i i i	✓ ✓ ✓	822.3 2858.15 ✓	✓ ✓ 2940.38
7	Sinking Fund Certs To Sink Fund Rec Sink Fund earnings to date Bonds in vault 4569.00 Bank Bal 267.81 4836.81	P P.	✓ ✓	82.01 ✓	✓ 82.01
7	Electric Light Dept Dist charges WWD rpt H. Q. Co. Dist Crime Int. To charge E. L. Dept + WW Dept. with 1925 Dist charges E. L. Debentures 7866.01 E. L. Interest 4290.29 12156.30 WW Debentures 11,012.28 WW Interest 7,563.00 18,575.28	E W D D	✓ ✓ ✓ ✓	12,156.30 18,575.28 ✓ ✓	✓ ✓ 18,878.29 11,853.29

Dec 15 (Contd)

To charge respective Drorntum ac's with payments under Dec 1st - 15th 1925

Ret 7/8 P

15 By law # 398 1035 ✓ 98524
 To Wrs Int. ac's W. ✓ 98524
 as above from Nov 1st to 30th 1925

15 a/s. Receivables A ✓ 38826
 To E L Stores E ✓ 3232
 " E L Maint e ✓ 250
 " E L Ext. E ✓ 13533
 " WW Maint W ✓ 5305
 " Snow Maint S ✓ 1265
 " Snow Exten S ✓ 14966
 " Crust + Sta P ✓ 50
 " RSOB R ✓ 225
 Sales Dec 1-15 - 1925

15 St Light Maint E ✓ 65021
 E L. " E ✓ 17351
 Om. " E ✓ 41259
 " " E ✓ 788
 St Lt " E ✓ 23573
 E L " E ✓ 229093
 Truck " E ✓ 2512
 Show " E ✓ 113
 WW Maint W ✓ 43135
 " " Ext. W ✓ 195865
 Snow " W ✓ 444537
 " Maint W ✓ 42793
 " " W ✓ 16204
 Con Walls " W ✓ 414
 Streets " W ✓ 1937
 Parks " W ✓ 6321
 Caving " W ✓ 112
 Con Rd Car. " W ✓ 137
 RSOB " W ✓ 7486
 Fur Dept " W ✓ 7022
 " Alarm " W ✓ 1049
 Storhouse " W ✓ 3697
 Iron Hall " W ✓ 1259
 Generator " W ✓ 270
 Coler " W ✓ 5692
 To E L Stores
 " WW
 " Snow
 " Snow (Res)

Stores receipt
 Nov 1st - Dec 15/25

98524
 38826
 3232
 250
 13533
 5305
 1265
 14966
 50
 225
 65021
 17351
 41259
 788
 23573
 229093
 2512
 113
 43135
 195865
 444537
 42793
 16204
 414
 1937
 6321
 112
 137
 7486
 7022
 1049
 3697
 1259
 270
 5692
 387768
 224658
 104158
 20977
 717556

December 1925

Dec 15	Capital Asset Reserve	6 ✓	1586818	
	To DRB Int 45	10 ✓		1586818
	<p>In correct entry of Dec 7/25 p 36 Cap Asset Acc credited with amount of DRB Int falling due in 1925 should have been deb't of Inty.</p>			

Dec 18	W. W. Mant	W ✓	3900	
	Drum Mant	D ✓	3	
	W & Drum	D ✓	2	
	E. L. Mant	E ✓	83	
	E. L. Exp.	E ✓	2	
	E. L. Stores	E ✓	2	
	John Isell	I ✓	2	
	Lo Truck	R ✓		13300
	Truck Dec 1-15. Cagr 283 Lw Payroll			
18	A. S. B.	R ✓	7560	
	Lo Steve Ham	F ✓		7560
	Tram Dec 1-15 Cagr 144 A.S.B.			
18	E. L. Mant	E ✓	840	
	Lo Drum Mant	D ✓		840
	Lo credit Drum Mant, with credit allowed on loans he made at Dec 21/25			
	Chq # 3704			
31	A/S's Recr. Wash	A ✓	32439	
	Lo Stores	D ✓		70
	E. L. Stores	E ✓		11401
	Maint	R ✓		7533
	Ww	W ✓		9
	Drum	S ✓		910
	A.S.B.	R ✓		11625
31	A. S. and B.	R ✓	450	
	Lo A/S Res	A ✓		450
	Res credit to low Deck's 6 loads. unders not delivered.			
31	Cart's Sinking Fund	P ✓	365	
	Lo Sinking Fund Res	P ✓		365
	Sinking Fund drawings created bank interest Dec 31/25.			

December 1925

1925 Dec 31	By Law # 173 To Drorntier Installment To charge Payment w Dec # 20 Dec. 17/25	D ✓ D ✓	172894 172894	
31	B L Maint	E ✓	1149	
	" " Ex+	E ✓	7160	
	St Lt Maint	E ✓	6774	
	Om ..	E ✓	1541	
	WW	W ✓	11852	
	Drew	D ✓	295	
	Coler	C ✓	1524	
	R L B	R ✓	1175	
	J m	J ✓	645	
	Bd of Health	B ✓	174	
	Truck	E ✓	618	
	Cars	C ✓	303	
	Iron Hall	J ✓	347	
	To E L Store	E ✓	335.51	16335
	" WW	W ✓		12605
	" Snow	D ✓		45
	" Gas	D ✓		4572
				335.51
31	Drorntier Interest 4/5 To Corloger Rev. To adjust acc. Int 4/5 out balance 7d coupons. as at Dec 31/25 see journal voucher for list.	D ✓ C ✓	13	13
31	Tax rs 1925 To Percentage addrd To charge 1% adact and collected to 1925 Roll. for period to Dec 31/25	T ✓ T ✓	373	373
31	Tax rs 1926 To Tax rs 1925 To charge amount entered in ledger and not entered in Tax Roll 1925 Per hot 84 Cedar St. S E Wright	T ✓ T ✓	433	433

December 1925

Dec 31	<p>Taxrs 1925</p> <p>To Percentage of Discount</p> <p>To credit amount charged taxes & discount 1925</p> <table style="margin-left: 20px;"> <tr> <td>July 16 -</td> <td style="text-align: right;">.56</td> </tr> <tr> <td>" 13 -</td> <td style="text-align: right;">.01</td> </tr> <tr> <td>Unlocated</td> <td style="text-align: right;">.01</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">.58</td> </tr> </table>	July 16 -	.56	" 13 -	.01	Unlocated	.01		.58	T ✓	58	58								
July 16 -	.56																			
" 13 -	.01																			
Unlocated	.01																			
	.58																			
31	<p>Reserve for Taxes S. O.</p> <p>To Taxrs 1925</p> <table style="margin-left: 20px;"> <tr> <td># 998 M.C.B.</td> <td style="text-align: right;">16.03</td> </tr> <tr> <td># 3670 By -</td> <td style="text-align: right;">7.38 ✓</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">23.41</td> </tr> </table> <p>S. O. by Court of Revision Nov. 14/25.</p>	# 998 M.C.B.	16.03	# 3670 By -	7.38 ✓		23.41	R. ✓ T ✓	" 23.41	" 23.41										
# 998 M.C.B.	16.03																			
# 3670 By -	7.38 ✓																			
	23.41																			
31	<p>Discount Allowed</p> <p>To Taxrs 1925</p> <p>Discount allowed as per C.B.</p> <table style="margin-left: 20px;"> <tr> <td>948292</td> <td></td> </tr> <tr> <td>Diff. # 1136 M.C.B. does not in C.B.</td> <td style="text-align: right;">5.95</td> </tr> <tr> <td>error in C.B.</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Not added in C.B. total in Ledgers.</td> <td style="text-align: right;">59</td> </tr> <tr> <td>" " " " " " " " " "</td> <td style="text-align: right;">56</td> </tr> <tr> <td>" " " " " " " " " "</td> <td style="text-align: right;">13</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">01</td> </tr> <tr> <td>9490¹⁴</td> <td style="text-align: right;">9490¹⁴</td> </tr> </table>	948292		Diff. # 1136 M.C.B. does not in C.B.	5.95	error in C.B.	10	Not added in C.B. total in Ledgers.	59	" " " " " " " " " "	56	" " " " " " " " " "	13		01	9490 ¹⁴	9490 ¹⁴	T ✓ T ✓	" 921	" 921
948292																				
Diff. # 1136 M.C.B. does not in C.B.	5.95																			
error in C.B.	10																			
Not added in C.B. total in Ledgers.	59																			
" " " " " " " " " "	56																			
" " " " " " " " " "	13																			
	01																			
9490 ¹⁴	9490 ¹⁴																			
31	<p>Taxrs 1925</p> <p>To % and Discs</p> <p>To charge Taxrs 1925 with unlocated difference between Tax Cash Book and Ledger Totals and Arrars Roll as of Dec 31/25</p> <p>Unlocated error of 40 cent in posting C. B. to Tax Roll.</p>	T ✓ T ✓	" 40	" 40																

Closing Entries Dec. 31st 1925

1925					
Dec 31	Revenue Account	D:		R	136934 49
	To Sundries			v	136934 49
	Collection Expense		781.10	C.	
	Interest & Exchange,		6242.26	F.	
	Insurance		936.40	F.	
	Law Costs		1579.41	L.	
	Printing Stationery & Advertising		1727.15	P.	
	Postage & Tax Stamps		779.36	P.	
	Salaries & Audit Fees		8058.03	S.	
	Street Railway Crossing		1321.59	S.	
	Special Grants	Bank 600.00		S	
	"	Ch. Lic. 1946.25		S	
	"	" 2158.77		S	
	Miscellaneous (Reimb.)		47.89	P.	
	Division Registrar		218.37	D.	
	Town Council		1718.62	Tk.	
	Town Hall Maintenance		3371.67	Tk.	
	Bd of Health Administration		4125.53	B.	
	Night Soil Collection	4950.70	1309.70	B.	
	Less Fees	3641.00		v	
	Garbage Collection		5289.45	B.	
	Police Force Allowance		16259.44	P.	
	Police Magistrate		1978.89	P.	
	Charity & Indigent		5700.78	C.	
	Charity, Hospitals & Homes		5747.90	C.	
	Fire Department Allowance		9813.16	F.	
	Fire Alarm System		317.24	F.	
	Fire Teams		340.75	F.	
	Market Maintenance	1113.59	86.29	M.	
	Less Fees	1027.30		v	
	Roads Maintenance		25480.98	R.	
	Crusher	25870.74	389.76	R.	
	Repairing Good Road		4008.95	R.	
	Sewer Allowance		4857.04	S.	
	Sewer Extensions	7323.64	2466.60	S.	
	Workmen's Compensation Bd.		1653.26	W.	
	Reserve for Taxes Struck off		4385.64	R.	
	Office Equipment		679.55	F.	
	Stores Dept Allowance		1884.27	S.	
	Land held by Town under Tax Sales		9092.44	T.	
	Written down to 81.				

Dec 31	Lands Held on % of Tax Sales D.	J.	281012	
	To 1924 Tax Sales	J.		281012
	To transfer to former % balance of lands owned & now deeded to Town			
	Sewer Stores D.	d.	141794	
	To Sewer Maintenance	A.		141794
	To take to of difference in actual Inventory as shown by Bookkeeper & Ledger Records.			
	Sundries D.	"	2866824	
	To Revenue %.	R		2866824
	Percentage added to Taxes.	J.	4612.86	
	Dog Tax	J.	403.00	
	Poll Tax	J.	430.00	
	Licenses	L.	5771.66	
	Building Permits	P.	217.50	
	Sundry Rev. Rents 7.50	"	14.52	
	Bad debt coll. 7.02	"		
	Gasoline Tank Rents.	P.	225.00	
	House Numbers	A.	4.95	
	Fines & Fees	J.	16988.75	
	To close.		2866824	
	Elec. Light Rates D.	E	11432877	
	To Revenue %.	R		11432877
	To close			
	Revenue % D.	R	7012577	
	To Elec Light Mntnc	E.	45714.02	
	Shower	E.	6.06	
	Elec Light Extensions	E.	8056.63	
			53776.71	
	Less Truck	E.	437.93	
			53338.78	
	To E. Lt. P. Ext.	E.	360.67	
	E. Lt. P. Mntnc 2451.85	E.	2091.18	
	Over: S. Lt. Exp	E.	659.94	
	Over S. Lt. Mntnc 2178.24	E.	1518.90	
	Deb Int & Premi	E.	12156.30	
			7012577	

MEMO BY STATEMENT
 MTRICE 2213) OF
 POWER 3100.54
 12338.21

1925

Dec 31	Water Rates D:		W	3979963	
	To Revenue A/c		R		3979963
	To Close				
	Revenue A/c D:		R	4519922	
	To W. W. Maintenance	21390.45	W.		4519922
	W. W. Extension	5733.49	W.		
	Debt Int & Misc	18575.28	W.		
	To Close	4519922			
	Elec Light Stores D:		E	149195	
	To Elec Light Maintenance		E.		149195
	To take to a/c difference in actual Inventory as certified by Storekeeper & Ledger accounts				
	Water Works Stores D:		W.	42191	
	To Water Works Maintenance		W.		42191
	To take to a/c difference in actual Inventory as certified by Storekeeper & Ledger accounts				
	Revenue Account D:		R	954226	
	To General Fund (or Surplus)		R		954226
	To Transfer balance for year 1925				

January 1926

Jan 1	H.S. Crovencis H.S. Municipal To Interest Interest charged on arrears of payments of 1925.	H ✓ H ✓ S ✓	✓ 3673 ✓ 11384	✓ 15057
1	Curly Comm. To Water Rates W. Rates 1st QR 1926	C. ✓ W ✓	✓ 160	✓ 160
18	Reserve for Taxes S.O. To Taxes 1925 Taxes struck off as per Council Resol. Jan 18/26	R. ✓ T ✓	✓ 48514	✓ 48514
31	Taxes 1925 To Percentage added Percentage added and collected. Jan 1926. as per Tax Ch.	T ✓ T ✓	✓ 1153	✓ 1153
31	A.S.O.B. To Trams Trams as per A.S.O.B. Payroll Jan 3/26	A ✓ F ✓	✓ 7980	✓ 7980
31	A.S.O.B. To Trams Trams as per A.S.O.B. Payroll Jan 18/26	A ✓ F ✓	✓ 4340	✓ 4340
31	W.M. Maint Draw W & Draw E & Maint To Truck Maint Truck as per W.M. Payroll Jan 3/26	W ✓ S ✓ S ✓ S ✓ T ✓	✓ 87 ✓ 25 ✓ 9 ✓ 9	✓ 3000

January 1926

Jan 31	W W Maint	W	✓	67	
	Drugg	D	✓	18	
	E. L. Maint	E	✓	20	
	Shaww	E	✓	2	
	E. L. Stores	S	✓	4	
	Tax Dept	F.	✓	2	
	Genl	R.	✓	6	
	Cark	C.	✓	1	
	To Truck	T	✓		12000
	Truck as per work Pay Roll Jan 1/26				OK
31	Accounts Receivable	A	✓		25920
	To Armt	R	✓	750	
	.. E. L. Stores.	D	✓	15625	
 Maint.	E	✓	1290	
 Extns.	E	✓	170	
	.. Shaww	T	✓	1800	
	.. W W Maint	W	✓	5520	
	.. Drugg Maint	D	✓	440	
	.. Credit Sta	B.	✓	50	
	.. R. S. B.	R.	✓	75	
	Sales for January as per Receipts				
31	A/c's Exp	A	✓	175	
	To Legat Rates	L	✓		175
	To transfer credit bal dr J Kennedy.				
31	A/c's Rec.	A	✓	884	
	To Interest	D	✓		884
	Int charged to Sunday a/c's				
31	Store General	D.	✓	2505241	
	To Stores E. L.	E	✓		1151034
 W W	W	✓		1102917
 Drugg	D	✓		251290
	To transfer balances as at Jan 1/26				

February 1926

Feb 2	<p>Gr. for Taxes Struck off. To Taxes 1925</p>	<p>R. ✓ T ✓</p>	<p>400</p>	<p>400</p>
	<p>Ar 5117 Flourmill rd no in Tax out at Rassy paid for 28th Certificate gun.</p>			
2	<p>Charity To W Rates</p>	<p>R ✓ W ✓</p>	<p>358</p>	<p>227</p>
	<p>To R/W</p>	<p>R ✓</p>		<p>131</p>
	<p>To charge # 1091 J.R. Water " 52.7 J.R. Rates Ar for ballins</p>			
2	<p>Special Grants To Off's Ar</p>	<p>✓ ✓</p>	<p>790</p>	<p>790</p>
	<p>To strike off of w Sudbury Horticultural Society a few pound Arrol. Feb 1st 1926.</p>			
3	<p>Taxes 1926 To Land Roll on % Tax Sales</p>	<p>✓ ✓</p>	<p>3114</p>	<p>3114</p>
	<p>Ar lot 925 Ironman Ave J. O'Keefe to charge Balance due ar 1924 J. S. to come</p>			
3	<p>Taxes 1926 To Land Roll on % Tax Sales</p>	<p>✓ ✓</p>	<p>21416</p>	<p>21416</p>
	<p>Ar lots 86, 87 Whittier St. C. Swain to charge Balance to 1926 Tax from 1924 J.S.</p>			
5	<p>Taxes 1926.</p>	<p>✓ ✓</p>	<p>1450</p>	<p>1450</p>
	<p>To J. R. Water</p>	<p>✓</p>	<p>2565</p>	<p>4015</p>
	<p>To charge arrears of water rates to 1926 Tax Roll. Ar # 79 Dmitri Quay. 488 Canton 1450 # 107 Alex Brunet 65 Birch 2565</p>			

February 1926

Feb 28	<p>Ats Brerunsk To Interest Interest charged Fed. S. S. Co. Co. on a/c for 1925</p>	A S	✓ ✓	7255 0	7255
28	<p>Taxes 1925 To Percentage added Percentage added and collected Feb. 1926.</p>	T T	✓ ✓	7959	7959

March 1926

1926				
Mar 2	Mrs. Jozs Stuckoff To Jozs 1925 Jozs stuck off as per Council Resol. Mar 1/26	R ✓ T ✓	19181 ⁰	19181 ⁰
16	H. Crow. To Jozs 1925 To charge Jozs #5431 F. Omitted to Housing Commission	H ✓ T ✓	5224 ⁰	5224 ⁰
31	Lands held on 4s Jozs Sales To Jozs 1925 Balances outstanding in Jozs Rolls re hands divided to four Mrs. Ward 17298 Ayer 144250 Gouman 130015 291563	T ✓ T ✓	291563 ⁰	291563 ⁰
31	Jozs 1925 ¹⁹²⁵ To Percentages added Percentages added and collected as per Tax Book March.	T ✓ T ✓	8930	8930
31	R. Sant B To Trans. work as per RSB pay roll page 3 Mar 1-15	R ✓ F ✓	16410	16410
31	RSB To Trans. work Mar 16-31 as per RSB pay roll page 5 17	R ✓ F ✓	10535	10535
31	WW Mant Shower .. Shower Carp G. h Mant G. h Stone Town Hall Mant To Lunch Lunch Feb 15-29 Lunch pay roll page 293	w ✓ S ✓ E ✓ C ✓ E ✓ S ✓ S ✓ E ✓	4700 3 13 1 40 4 2	110

1926

Mar 31	W W Maint	W ✓	77.00	
	Drew	D ✓	1	
	E h Store	D ✓	5	
	John Ballmant	J ✓	1	
	Shaww	E ✓	3	
	E h Maint	E ✓	43	
	To Truck	B ✓		730.00
	Truck Maint - 15 th W. B. Bayport page 295.			
31	Drew Extension	D ✓	1185.00	
	Accounts Receivable	A ✓	50826.00	
	To E. h Store	D ✓		5247.00
	.. Drew	D ✓		50.00
	.. Gas	D ✓		455.00
	.. E h Maint	E ✓		705.00
	.. Shaww	E ✓		68.00
	.. W W Maint	W ✓		11.50
	.. John Ball Mant	J ✓		2539.00
	.. Drew Maint	D ✓		5.00
	.. Gas. 2 ants	B ✓		865.00
	.. A.S.O.B.	B ✓		23000.00
	Sales as per Sales Recy March			7.00

April 1926

Apr 30	Taxes, 1925 To Currency addrs Currency addrs and collectors April 1926 as per Tax book Book page 107.	T ✓ T ✓	27846	27846
30	Grs for Taxes S.O. To Taxes 1925 To study of Prof Income Tax w. Myers. This is extra properly added over amount of previous.	R ✓ T ✓	645	645
30	R. S.O.B To Trans Buy Roll Apr 15 page 20.	R ✓ F ✓	8050	8050
30	R.S.O.B To Trans Buy Roll Apr 30 page 22	R ✓ F ✓	8990	8990
30	U.W. Maint R.H. Stores R.H. Maint Shaww To Trust Buy Roll Mar 31 - page 297	W ✓ S ✓ S ✓ S ✓ T ✓	26- 1- 26- 11	64-
30	U.W. Maint Shaww R.H. Maint U.W. Stores R.S.O.B To Trust Buy Roll Mar. Apr 15 - page 299	W ✓ R ✓ S ✓ S ✓ R ✓ T ✓	36- 3 40 8 1	88-

Apr 30	Accounts Recs	A	✓	✓ 19110 ✓	
	to Stores Em	S	✓		✓ 612 ✓
	" " EL	S	✓		✓ 6413 ✓
	" Edmant	E	✓		✓ 645 ✓
	" Shaww	E	✓		✓ 5050 ✓
	" Arnts	R	✓		✓ 1 ✓
	" Wwman	"	✓		✓ 1500 ✓
	" Rsb	R	✓		✓ 1840 ✓
	as per Sales Book Apr 20/26				✓ 3150 ✓

30	Memorial Park.	P	✓	✓ 27890 ✓	
	Inv Dept (Equipment)	F	✓	✓ 6694 ✓	
	I. Byhaw 901	D	✓		✓ 27890 ✓
	" " 904	D	✓		✓ 6694 ✓

May 1926

May 1	Taxes 1925 To Broadway address 10% addn to arrears of Taxes as per S. Tax Arrears Book page 62.	T ✓	948734 ✓	
		T ✓		948734 ✓
1	Taxes 1926 Tax Sales 1926 To Taxes 1925 To transfer balance of 1925 Taxes as per page 62 Tax Arrears Book.	T ✓	8526035 ✓	
		T ✓	2075148	
		T ✓		10601183 ✓
1	Taxes 1926 Tax Sales 1926 To Tax Sales 1925 " 1926 Taxes Broadway " Percentage addn To change Tax Book and Tax Sales with balances transferred from 1926 Broadway and from 1925 Tax Sales as per list attached to Journal Voucher.	T ✓	127376 ✓	
		T ✓	35489	
		T ✓		10937
		T ✓		39836
		T ✓		13656
1	1926 Taxes Broadway To 1926 Taxes. To transfer credit bal of S. Ormsont 117-118 Kallher St. paid in advance.	T ✓	4 ~	
		T ✓		4 ~
1	Taxes 1926 To 1926 Levy Amount of 1926 Tax Roll. Gen Taxes \$283,391.85 by Chyler 17.89 Gen Cons 556.00 Local Imp. 20,850.84 #304,816.55 ✓	T ✓	30481655 ✓	
		T ✓		30481655 ✓

ARREARS BOOK 8526035
 J. St Broadway 127376
 TOTAL ROLL #391350.66 ✓

Gen Taxes \$283,391.85
 by Chyler 17.89
 Gen Cons 556.00
 Local Imp. 20,850.84
 #304,816.55 ✓

- | | | | |
|-------|---|---|---|
| May 1 | <p>Crossed Govt. Rev. Housing Com.
 To Brw. & Co. long Asset a/c's
 To charge Cross. & Co. a/c's with
 Reduction in loan for six months
 ending Apr. 30/26. as per statement
 from Govt. Entd.</p> | <p>H ✓
 H ✓</p> | <p>286610
 286610</p> |
| 20 | <p>Brentley added
 Tax Sales 1926
 To credit for tax on Lot 194 + Sept
 195 Brent St with 10% of matter
 added on a/c. vend and paid
 by town and applied on taxes</p> | <p>T ✓
 T ✓</p> | <p>3177
 3177</p> |
| 20 | <p>W W Maint
 Shower
 E h Maint
 E h Extn
 E h Store
 W W "
 Town Hall Maint
 To Truck
 Cay Book Apr 30. page 301.</p> | <p>W ✓
 E ✓
 E ✓
 E ✓
 S ✓
 S ✓
 T ✓
 S ✓</p> | <p>31 ~
 12
 63
 1
 2
 3
 1
 113 ~</p> |
| 31 | <p>W W Maint
 " Ext
 S W "
 " Maint
 Shower
 E h Maint
 New Cowen House
 W W Store
 E h "
 Town Hall Maint
 Fire Dept
 To Truck
 Cay Book May 15 - page 303</p> | <p>W ✓
 W ✓
 S ✓
 S ✓
 E ✓
 E ✓
 P ✓
 S } ✓
 S } ✓
 T ✓
 F ✓
 S ✓</p> | <p>59 ~
 7
 5
 11
 2
 24
 12
 3
 4
 2
 1
 130 ~</p> |

May 1926

May 31	R SOB To Trans Payroll May 15 page 24	R ✓ F ✓	8925	8925
31	R SOB To Trans Payroll May 31 page 28	R ✓ F ✓	7910	7910
1	Overstays added 1926 Sales Credit re 10% added on payment made prior to Apr 30 and credited to wrong a/c.	T ✓ T ✓	2-	2-
31	E h hth h l mant solt mant w w mant w w hit Police R SOB Trucks New Warehouse Town Hall Town Mant Fire Dept Orn. Solt Mant Bt of Brack Carks New Yard Town Council To Stores	E ✓ E ✓ E ✓ W ✓ W ✓ P ✓ R ✓ E ✓ S ✓ J ✓ S ✓ J ✓ E ✓ B ✓ C ✓ S ✓ J ✓ S ✓	96428 28503 43597 26068 20442 13879 28097 11217 879 1047 5765 13253 15559 2131 11507 60 981	319413

As per summary of Stores
issued Jan 1 to Aug 30/26.

290400
29013

June 1926

June 24	H. b. Munn To Interest Int to date on E. C. Fitzgerald.	H. S.	✓ ✓	247 247	247
30	W. W. Maird Exh. Snow Maird Exh. Tourist Camp E L Maird Exh. Stkx " New Court house Garage Stores Low base ment To Truck Low pay roll to May 31/26 page 305	W. W. S. S. S. E. E. E. P. P. S. S. E.	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	29.4 18. 19 17 1 14 5 3 2 1 4 1	111.-
30	W. W. Maird Exh. Snow Maird Exh. New Court house Stores E L Maird E L Exh Shower To Truck Low Coy Roll to June 15/26 page 307	W. W. S. S. G. S. E. E. E.	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	3450 2550 27. 15. 45. 12 18 15 3	195.-
30	QSB To Trams Tram QSB pay roll to June 15 page 32	Q. S.	✓ ✓	16310 16310	16310
30	QSB To Trams Tram QSB pay roll to June 30 page 36	Q. S.	✓ ✓	18225 18225	18225
30	Banking Fund Clerk J. J. Bessier Annual Payment	Q. Q.	✓ ✓	53490 53490	53490

7012
1771
1093
2411
2411

July 1926

July 5	1926 Taxes Sgrs a/s To 1926 Taxes To credit A. LaFrance with above amount in #2652 Ryan Wd. p/s 195 Check s/s and to charge Julia Swick #2656 with #3108 W. Surgen #2658 with 25 ⁰⁰ as per book minutes for 30/26.	1 ✓ 1 ✓	5628 ✓	5628 ✓
5	Reserve for Taxes Struck off To Taxes 1926 Taxes struck off by bank June 30 th 1926	Cr. ✓ 1 ✓	71406 ✓	71406 ✓
Jan 30	Sinking Fund Certs S.F. Reserve Sinking Fund ranging Jan 1 st to date	C ✓ C ✓	20045 ✓	20045 ✓
30	a/s's Receivable To Stores E & Maint Shawn W & Maint W & Ext. Draw Maint B & B Own sold Maint	a ✓ S ✓ E ✓ E ✓ W ✓ W ✓ W ✓ S ✓ S ✓ O ✓	53860 ✓	24455 ✓ 605 ✓ 42 ✓ 1575 ✓ 228 ✓ 820 ✓ 302 ✓ 20675 ✓
	Sales Accumulation for month of May 1926.			
30	a/s's Res. To Interest Interest charged a/s Res journal page 35. May.	a ✓ S ✓	87 ✓	87 ✓

June 1926

June 30	E L Ext	E	✓	107203	
	.. Maint	E	✓	15160	
	St L Ext	E	✓	9898	
	.. Maint	E	✓	11321	
 Drn.	E	✓	22243	
	New Court House	C	✓		417
	.. Equip.	D.	✓	56104	
	WW Maint	W	✓		1771
	.. Ext	W	✓	31084	
	Truck	E	✓	3468	
	Drum Ext.	D.	✓	2053	
	Ad of Health	D.	✓	13-	
	Sewer Maint	D.	✓	624	
	Storrs Maint	D.	✓	27	
	Asst B	D.	✓	8568	
	New Yard	D.	✓	516	
	Fire Dept	D.	✓	5576	
	Iron Ball Maint	D.	✓	1219	
	Police Dept	C.	✓	4743	
	Cart Com	D.	✓	1375	
	Storrs % addnl	D.	✓	286718	25891
	General Storrs	D.	✓		258139
					86518
30	Asst Bas	A	✓	67313	
	.. Light Plant	A	✓		1376
	.. New Court House	C	✓		21-
	.. Ext Maint	E	✓		12761
	.. Ext	E	✓		25-
	.. Showy	E	✓		10-
	.. F. & Water	W	✓		240
	.. WW Maint	W	✓		10-
	.. WW Ext	W	✓		10225
	.. Sewer Maint	S	✓		6030
	.. Sewer Ext.	S	✓		2847
	.. Asst B	R	✓		77
	.. On Ext Maint	E	✓		1730
	.. Storrs	S	✓		3804
	Sales Circulation for month				
	of June 1926				

July 1926

June 30	Gas Tank Rev Exp for Bad Debt Shawry etc To Exp Rev To strike off \$200 extra charge Gas Tanks of Spring 95 cents Bad Debt Mrs H. Kinsley Refunds Shawry April 125.	B ✓ B ✓ B ✓ a ✓	20- 95 12- ✓	32.95
12	Members To Relief Q# 1587, R 1588 posted to wrong etc	S ✓ b ✓	5- ✓	5-
12	H. Chow H. Mun Q 1484 Posted to wrong etc	H ✓ H ✓	30 30 ✓	30 30
30	Discount Allowed To Tax as 1926 Discount on 1926 Tax payments as per Tax Cash Book for June 1926. J. J. 177.	J ✓ J ✓	896 183 ✓	896 183
31	Discount Allowed Tax as 1926 Discount allowed July 1926 as per Tax Cash Book Jul 182	J ✓ J ✓	528 ✓	528
31	Accounts Rec To height rates Stores E. L. Man W. Man Snow " EXT. Q. S. B. as per Sales Reconciliation July 1926.	a ✓ B ✓ D ✓ E ✓ W ✓ S ✓ S ✓ Q ✓	717 620 ✓	5832 47078 7725 2085 4525 3329 1138

July 30

to L. L. Hyten
 " " Maint
 DRW
 St.
 Truck
 Fridders
 Lower house
 Jur Dept.
 Police Dept.
 Bd of Health
 New Yard
 Warehouse
 RSB
 Collyer St Bridge
 Whittaker St Sewer
 Alder St
 WW Rpt St Jorges
 WW Rpt Gen
 Cow Walk Murray St.
 Club
 Car's Dept.
 Town Hall Maint
 To Stars % added
 To Gen Stars
 Issurs June 1-30-1926

to ✓ 29951
 to ✓ 14203
 to ✓ 5041
 to ✓ 6062
 to ✓ 4002
 to ✓ 17154
 C ✓ 437
 S ✓ 1609
 P. ✓ 5909
 C ✓ 760
 S ✓ 1403
 S ✓ 20
 R ✓ 36397
 S ✓ 265
 S ✓ 33761
 S ✓ 10536
 W ✓ 75844
 W ✓ 298
 L ✓ 1369
 L ✓ 71250
 C ✓ 2265
 S ✓ 517
 S ✓ 19905

17467
 181586
 19905

31

RSB
 To Trans.
 RSB payrol. July 15-26 page 39.

R ✓ 14905
 J ✓

14905

31

RSB
 To Trans
 R. SOB. Aug and. July 31-26 page 44

R ✓ 18935
 J ✓

18935

Aug 31

ASB
 To Stars
 " E L Maint
 " WW
 " Rpt
 " Snow Maint
 " Rpt
 " RSB
 as per Sales Conciliation August 1926

g ✓ 36947
 S ✓
 E ✓
 W ✓
 W ✓
 S ✓
 S ✓
 R ✓

18697
 6
 56705
 970
 6433
 987
 2840

August 1926

Aug 23	W R Snow Ext. To R S O B To correct error in charge made to R S O B for Wages should have been charged to W R Snow Ext.	d ✓ B ✓	4935	4935
Aug 31	R S O B To Trans R S O B pay and Aug 15/26 page 48	B ✓ S ✓	15010	15010
31	R S O B To Trans R S O B pay and Aug 31-26 page 52	B ✓ S ✓	9975	9975
31	Taxes (Record of) To Water Rates To Light To charge Taxes with unpaid balances on house owned by A. Sharp Jarman St.	S ✓ W ✓ E ✓	311	211 1-
26	Coker Dept. To Charity To correct posting of cheque # 5530	B ✓ B ✓	488	488
31	W. W Maint Ext. Snow Ext. Capital " " Gen " " Maint Erment Walls E Maint E L Ext. New Crown House Stores Garage To Truck Truck Jan 15-30 hours pay roll page 309	W ✓ W ✓ S ✓ S ✓ S ✓ B ✓ E ✓ E ✓ C ✓ S ✓ B ✓ E ✓	39 - 1,50 } 450 } 45 - 9 - 43 50 7 50 18 - 150 150 9 - 150	18150

August 1926

Aug 31	W. W Maint	W	✓	16.50	
	" " Ext.	W	✓	19.50	
	" " Cap.	W	✓	25.50	
	Snow Maint	S	✓	16.50	
	" " Ext.	S	✓	12	
	" " Cap.	S	✓	25.50	
	Exp B.	R	✓	1.50	
	Ext Maint	E	✓	27	
	" " Ext.	E	✓	16.50	
	Stairs	S	✓	12	
	Grunt Walks	L	✓	3	
	Bd of Huelk	B	✓	1.50	
	To Truck	E	✓		177.00
	Truck July 1-15 Lard Payrol Page 312				

Aug 31	WU Maint	W	✓	7.50	
	WU Ext.	W	✓	27-	
	WU Cap.	W	✓	36-	
	Snow Maint	S	✓	9-	
	" " Ext.	S	✓	46.50	
	" " Cap.	S	✓	27-	
	Ext Maint	E	✓	12-	
	Ext Cap Ext	E	✓	9	
	New Court House	C	✓	3	
	Exp B.	R	✓	7.50	
	Stairs	S	✓	24-	
	Garbage	B	✓	1.50	
	To Truck	E	✓		210.00
	Truck July 15-31 Lard Payrol Page 314				

31	WU Maint	W	✓	6-	
	WU Ext.	W	✓	1.50	
	WU Cap.	W	✓	40.50	
	Snow Maint	S	✓	9	
	" " Cap.	S	✓	39	
	Ext Maint	E	✓	16.50	
	" " Ext.	E	✓	16.50	
	New Court House	C	✓	21	
	Stairs	S	✓	9	
	New Yard.	S	✓	4.50	
	Garbage	B	✓	1.50	
	To Truck	E	✓		165.00
	Truck Aug 1-15 Lard Payrol Page 318				

September 1926

Sept 8	Sinking Fund Park Dr. Batters	✓	3576	3576
	To Park's Sinking Fund	✓		
	Sinking Fund earnings			
	Bank Int. added July 2 - 581			
	Coupons deposited 29 th			
Aug 31	At B's B's	✓	1034	1034
	To Interest	✓		
	Interest added - outstanding			
	E J Storings 170			
	DR Mahon 276			
	J J Shields 277			
	Ed Taylor 144			
	J M Wiggins 167			
			1034	
Sept 20	Taxes 1926	✓	32286	32286
	To Tax Sales Redemption	✓		
	To cancel payments of a some amount on 114 + 115 Lewis St and transfer to Tax Sales Redemption.			
	Bal due paid Sept 20 1926 \$170 ⁹⁶			
20	Light Rates	✓	20-	20-
20	Taxes 1926	✓		20-
	To correct error in posting R 1621 credited to H S Bates should have been Taxes.			
30	R S O B	✓	7070	7070
	To Trans	✓		
	Trans Sept 1 - 15 - page 56 R S O B pay recd			
30	R S O B	✓	84-	84-
	To Trans	✓		
	Trans Sept 15 - 30 page 59 R S O B pay recd			

1926

Sept 30

woman	W ✓	= 450
.. .. ext.	W ✓	= 450
.. .. bag.	W ✓	= 60-
Swan man	S ✓	= 3-
.. .. ext.	S ✓	= 12-
.. .. bag.	S ✓	= 75-
Storrs	S ✓	= 1050
Ek man	E ✓	= 12-
Ek ext.	E ✓	= 450
AsB bag.	E ✓	= 9
Incidental	S ✓	= 150
marked	M ✓	= 150
To Truck	E ✓	198-
Truck Aug 15-31. See Payroll page 322.		

30

woman	W ✓	= 1650
.. .. bag.	W ✓	= 75-
Swan man	S ✓	= 6750
Storrs	S ✓	= 1650
Ek man	E ✓	= 750
Ek ext.	E ✓	= 750
AsB	R ✓	= 150
To Truck	E ✓	195-
Truck Sept 1-15. See Payroll page 326.		

30

woman	W ✓	= 450
.. .. ext.	W ✓	= 15-
.. .. bag.	W ✓	= 1950
Swan man	S ✓	= 12
.. .. bag.	S ✓	= 96
Ek man	E ✓	= 1050
Ek ext.	E ✓	= 1050
Storrs	S ✓	= 18-
AsB	R ✓	= 150
Incidental	S ✓	= 450
To Truck	E ✓	192-
Truck Sept 15-30 See Payroll page 327		

September 1926

Sept 30	As Recreably	g	✓	38792	
	To New Cowd Loans	B.	✓		3698
	.. Gen Stores	S	✓		5873
	.. WW Cap. Elm St. House W		✓		2306
	.. WW mant	W	✓		4055
	.. Sewer mant	S	✓		2740
	.. R 20 B.	R	✓		10040
	.. R h mant	E	✓		9130
	Sales Sept. 1926				

October 1926

Oct 5	Discount allowed to Taxes 1926 Credit 10% penalty added May 1/26 Lot 306. Brewer St. Mrs E. Strickm + 3755 Ryan Ward	I I	✓ ✓	522 522	" 522
16	Sinking Fund Parks Deb. to Parks Sinking Fund to record coupon deposited Oct 14 th on a/s Sinking Fund paving	P P	✓ ✓	3750 3750	" 3750
26	Land sold on a/s Tax Sales to Taxes 1926 to transfer to a/s on a/s Balances against properties owned to John	I I	✓ ✓	157591 157591	" 157591
26	R.S.B. to Trams Trams Oct 1-15. R.S.B pay Reg page 63	R F	✓ ✓	8960 8960	" 8960
26	W.W. Maint W.W. Exp. Drum Exp. Exp. E.L. Maint Exp. Crown House Store College Savings John Kay Maint to Trust Fund Oct 1-15 L.W.S. Cash page 334	W W S S E E B. O. C T T	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	150 450 3 144 150 750 12 9 10.50 150	195-

Oct 1926

Oct 26

E. L. Extension

E. L. Maint

St Lt Maint

New Warehouse

Ornamental Maint

Asob.

Fire Dept

~~St Lt Ext.~~

Truck

Elizabeth St Walk

Kater Dam

Murray

Montague

Gmral

Ed of Strack

Colics

New Court House

Stair St Paving

To Town Hall Maint

St Lt Ext.

Gen Stores

Stores % of

Stores issued from Stores

Dept July 1926 as per

Stores Dept Return

E ✓

156279

156279

E ✓

12834

E ✓

6511

φ ✓

530

E ✓

3647

R ✓

11993

S ✓

1671

✓

—

E ✓

4140

E ✓

66

E ✓

45

E ✓

492

E ✓

21075

E ✓

1673

G ✓

2239

C ✓

10487

C ✓

949

C ✓

194

S ✓

1818

S ✓

447

S ✓

275090

S ✓

18967

S ✓

274500

G ✓

51313

G ✓

250-

S ✓

150

S ✓

19698

E ✓

810

W ✓

1250

S ✓

3055

R ✓

1350

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November 1926

Nov 1	Electric Light Dept Funds Dead WV	E	✓	1215637	
	" " " " " "	W	✓	1804229	
	To Reserve for Dep't Bins	D.	✓		1930752
	" " " " " "	D.	✓		1089114
	To charge respective Dept with 1926 Dept. charges				
1	Drumture Installment Reserve To Cap Asset Reserve	Di	✓	8570538	
	" Adv to S. Board	b	✓		7257049
	" Adv to S. Board	S	✓		505114
	" Adv to S. Board	S	✓		908375
	To credit Cap. Asset, etc with amounts of Drumtures falling due for payment in 1926				
1	Taxes 1926	J	✓	23135	
	To Levy etc	L	✓		23135
	To charge up special additions to Tax Coll.				
2	WV Ex Elm St.	W	✓	320	
	Crummwell Draw	S	✓	1280	
	To Storm Sewer Memo Carl	S	✓		16-
	To adjust credits re overpayments on chgs # 6862 adjusted on ch # 7303 re Ar Brown				
6	Reserve for Taxes S.O.	R	✓	29742	
	To Taxes 1926	S	✓		29742
	To strike of Taxes as per attached list authorized by C.R. Nov 2/26				
6	Reserve for Taxes S.O.	R	✓	26434	
	To Tax Sales 1926	S	✓		26434
	To strike off 10% penalty added to J.S. and Gillen Henry Tax arrears # 212 and 345 Meg Ward. 1925 Tax Coll as authorized by. C.R. on Nov 2/26				

November 1926

Nov 6	E. L. Mount to Own Solt & Ext	E E	✓ ✓	1748 1748	1748
	above amount of bus freight and charged to wrong acct; error is to correct				
6	W W Maint	W	✓	450	
	W W Ext	W	✓	18-	
	W W Cap.	W	✓	3-	
	Draw Cap.	D	✓	117-	
	E L Maint	E	✓	21-	
	New Cowd House	C	✓	1050	
	Own Solt & Ext	E	✓	3-	
	Stores	D	✓	1050	
	Garbage	B	✓	450	
	To Truck	E	✓		19200
	Truck Oct 15-31 - Payroll page 338				
6	R S B	R	✓	7490	7490
	To Trans.	T	✓		
	Trans. Oct 15-31 - R S B pay roll				
10	Taxes 1926	T	✓	25	25
	To Percentage added	T	✓		
	Percentage added Sept 1926.				
10	Taxes 1926	T	✓	8927	8927
	To Percentage added	T	✓		
	Percentage added Oct. 1926				
11	R S B	R	✓	3872	3872
	To Gen. Wkks ✓	G	✓		
	To correct cash book posting on fol 78 of voucher # 5504				
12	Taxes 1926 (Brookdale)	T	✓	1299	1299
	To Water Rates	W	✓		
	To transfer unpaid water Rates 1926 to Tax Roll. (RW Alex Brunst) F. 4736 Water at, TR 106.				

November 1926

Date	Description	Account	Debit	Credit	Balance
Nov 12	Exp Ext	b	✓		50770
	Drums	b	✓		91503
	El mant	b	✓		7426
	slight mant	b	✓		9092
	cow house	b	✓		1013
	fuel	b	✓		5192
	on stock Ext	b	✓		17865
	WW mant	W	✓		2125
	WW Ext	W	✓		2171
	Elm St main	✓ W	✓		75247
	grw mant	S	✓		132
	grw Ext	S	✓		3643
	" Mmouat Park	}	✓		10822
	" harth				10448
	" Alder	}	✓		1525
	Fire Dept				2160
	Coler	O	✓		6630
	Fire Alarm	S	✓		1386
	Guest Camp	S	✓		784
	Town Hall	S	✓		53
	Storehouse	S	✓		165
	College St Bridge	S	✓		307
	Right Soil	S	✓		524
	Box Walk Grm 4,	}	✓		1502
	" " Lons				28050
	" " Montagu				31425
	" " Lynd	}	✓		8525
	Crusher				226
	Burying Elm & Eym	}	✓		297
	" Station				260
	" Elm				11
	A.S. & B.	R	✓		16172
	Mmouat Park	O	✓		73
	Ed of Street	O	✓		1065
	20 WW Lons & Main	W	✓		
	" Store 1/2 card	S	✓		
	" " Grm. Store	S	✓		
	Stores issued August 1926				
	as per storekeeper				

207.95

195.02

5.68

1650
28995
357944

3883.00

1926

Nov 16

E L Co Exp.

Orders

Cover house

to h Maint.

Dr Lt Exp

" " Maint

" " " O.R.

WW Cap. Royer St.

" " " ³⁸⁹² ³⁵⁹² ^{diff jobs} ~~Horner~~ (New St.)

" " " ³⁸⁹² ³⁵⁹² ^{diff jobs} ~~Jocques Antwerp~~

" " " Elm St.

WW maint

Draw Cap. Antwerp

" " " Cremona ville

" " " ⁴²⁶²⁷ Jocques st

" " " Extraneous

" " " Maint.

Motor truck

Police

Fire Dept

Town Hall

Health Dept

Asms B

College St Bridge

bowell alch ^{Lauch St.}

" " " ^{Elm St.}

Memorial Cart

to stores % addrd.

to Gen Stores

Stores issued Sept 1-30/26
as per Stocking Return

16

WW Exp Elm St

Draw Exp Elm St

To correct credit to stores

Dept in Sept. 1926 stores

returned from jobs credited

ww. should have been to draw

E	✓	74818
E	✓	100536
E	✓	1819
E	✓	13322
E	✓	1418
E	✓	5753
E	✓	2129
W	✓	20514
W	✓	6954
W	✓	7484
W	✓	18112
W	✓	1587
W	✓	4830
W	✓	33681
W	✓	4116
S	✓	972
S	✓	728
E	✓	5596
C	✓	3355
F	✓	1270
J	✓	841
B	✓	996
R	✓	10182
L	✓	238
L	✓	13209
L	✓	4863
B	✓	75
S	✓	339098
S	✓	29457
S	✓	309641
		337098

29457
309641
337098

9999
9999

November 1926

Nov 16	Draw Exp + Elm St Crn sold Exp To row with Elm St To court record in issues from Store Dept, in Sept 1926 charged to wrong ac; should have been a above.	✓ \$ ✓ £ ✓ W	31726 705	32431
16	Reserve for Taxes struck off B To Taxes 1926 Taxes struck off by Court of Revision on 10/15/26	✓ ✓	81681	81681
16	To Municipal To Tax Sale 1926 To charge housing loan ac; with Taxes on 13 Vaillancourt house 155, 156 King St.	H ✓ ✓ ✓	309-	29884 1046
20	Taxes 1926 To 1926 Taxes Exp ac; To charge 1926 Levy To charge Tax Roll with additions # 3806 Bayan 15% 13 house nos. # 2605 " 1200 New assessment + 3557 " 425 $\frac{425}{1640}$ + 2656 " 3108 Tax by left June 30 " 2658 " 2520 " " " " " from G Lafrance re local Exp.	✓ ✓ ✓	7268	5228 1640
20	College St Bridge To hold back ac; To charge college St Bridge with amt of hold back re contract of Geo. Duncan	✓ ✓	500-	500-

Nov 24

E L Maint	E	✓	22.08
Down Houser	E	✓	174.33
New Orders	E	✓	234.62
Orw. Ext.	E	✓	32.49
Orw. Maint	E	✓	84.14
Sht Maint	E	✓	147.86
E W Ext.	E	✓	1557.28
Truck Maint	E	✓	45.26
WW Maint	W	✓	194.7
WW Ext.	W	✓	656.11
WW Cap Home	✓		220.93
Hmloch	✓		62.99
Douglas	✓		12.79
Sww Maint	S	✓	13.42
Sww Cap. Primmville	✓		611.25
Hmloch	✓		23 -
Douglas	✓		18.99
Sww Ext.	S	✓	135.9
Down Cap Maint	S	✓	45
Prm Dept	P	✓	10.84
Cyber	C	✓	41.69
Track	C	✓	100.2
QSB	Q	✓	402.77
Caring College St	✓		330
Low Walk Home St.	✓		634

296.71

653.24

390.12
3725.89

Nov 24

Stops issued Oct. - 31/26	S	✓	
Prm	P	✓	6720
Sww	S	✓	6720
From Nov 1 - 15/26 Cashier page 68			

24

Swws Cap 1/3 (Primm)	✓		55.80
To RRB	✓		
Low Walk (Spurs)	✓		
To adjust credit taken on Voucher # 7789 part Nov 20/26.			

48 -
780

November 1926

Nov 24	ww maint	W	✓	3150	
	ww ext.	W	✓	3	
	upw cap.	W	✓	9	
	Drum Maint	S	✓	21	
	.. ext.	S	✓	9	
	Stops Cap.	S	✓	9150	
	Stop	S	✓	12	
	Exp Maint	6	✓	3	
	W ext	6	✓	1050	
	Orn. Sht. Ext	6	✓	450	
	To Finch	6	✓		195-
	Book No 1-15/26 Cayrol pages 342.				
26	Memorial Park.	W	✓	83319	
	To Goldback A/S	6	✓		93319
	To charge Goldback on				
	payments made to				
	Guertan & Zittler w/ Memorial				
	Park Contact				
26	Goldback A/S	6	✓	6860	
	To A/S A/S	9	✓		6860
	To charge Guertan and				
	Zittler Goldback A/S				
	with balance due on				
	A/S A/S ledger.				

November 1926

Nov 30

El Ext.	E	✓	101120
" " Maint	E	✓	19093
stkt "	E	✓	15432
Orders	E	✓	5471
Switchboard	S	✓	6344
Truck	E	✓	2755
Power house	E	✓	17
Own stkt Maint	E	✓	1760
" " Ext.	E	✓	1636
Draw Cap. Cruminals	S	✓	57199
Draw Ext.	S	✓	4492
" " Maint	S	✓	712
Draw Cap Maint	S	✓	2604
WW Ext.	W	✓	48514
WW Cap. Work. Over.	W	✓	3117
WW Maint	W	✓	2832
Incinerator	B	✓	811
Grate	B	✓	1106
Colic	C	✓	3338
Iron Dept	I	✓	972
QSB.	Q	✓	7159
Carry College st.	C	✓	119
Do Store % addrd.	S	✓	
Store Inv 45	S	✓	

29053
269233

December 1926

Dec 2	WW Capital	W	✓	9943		
	To Draw Capital	S	✓		9943	
	To correct error in last entry of voucher # 7778					
6	New Paying Station St	B	✓	21925		
	College			450.50	12075	
	Cromwell Draw	D	✓	11050		
	To Rst B	R	✓	7-	457.50	
	Engineering charges as per IS Draw					
6	Caring Station St	C	✓	78464		
	Stn St			2927.32	142466	
	College			71802		
	Cromwell Draw	D	✓	4550		
	To break up distribution of 1926 balance as per IS Co.	B	✓		2972.82	
6	Rst B	R	✓	8680		
	To Trans	T	✓		8680	
	Trans Nov 16-30 Rst B by roll page 70					
6	WW Maint	W	✓	63-		
	Ext	W	✓	6-		
	Draw Maint	D	✓	23-		
	Cromwell Draw	D	✓	87-		
	Stons	D	✓	3-		
	E L Maint	E	✓	450		
	Ext	E	✓	150		
	Ordnance	E	✓	150		
	New Switch Board	D	✓	3-		
	Incinerator	B	✓	3-		
	Shawn	T	✓	3-		
	To Truck	T	✓		20850	
	Truck Nov 1-30 last Cash of page 347.					

December 1926

Dec 12	Accounts Recs.			73482 ↑	
	To Gen Stores	\$	✓		30398 ✓
	" E L Maint	\$	✓		645 ✓
	" Thaww	\$	✓		10- ✓
	" W W Maint	\$	✓		1850 ✓
	" Snow Maint	\$	✓		8705 ✓
	" " H/T	\$	✓		243 ✓
	" Orin Mt Maint	\$	✓		10195 ✓
	" R S B.	\$	✓		13446 ✓
	Sales as per Recalculation Nov 2/26				
Dec 12	Taxes 1926			14404	
	To Percentage addrs		✓		14404 ✓
	5% penalty addrs and collected Nov tax payments				
12	Percentage addrs		✓	140	
	To 1926 Taxes		✓		140 ✓
	Discounts account on Nov taxes				
12	Taxes 1926			100-	
	To Tax Sales Crd		✓		100- ✓
	To transfer amount paid by Dr. Beardslee re 3809 by should have been credited to J.S. Ltd.				
15	Taxes 1926			10193	
	To Percentage addrs		✓		10193 ✓
	5% penalty addrs Dec 1-15-1926				
15	As Recs			84351 ↑	
	To Crut Sta	\$	✓		30 ✓
	" Gen Stores	\$	✓		545 ✓
	" Th Maint	\$	✓		360 ✓
	" Th H/T	\$	✓		25- ✓
	" W W H/T	\$	✓		2578 ✓
	" Snow Maint	\$	✓		2390 ✓
	" W W Maint	\$	✓		9- ✓
	" Snow Maint	\$	✓		- ✓
	" Snow H/T	\$	✓		46373 ✓
	" Orin Mt Maint	\$	✓		375 ✓
	Sales Dec 1-15-1926				

Dec 15	EL HT	E	✓	941.08	
	EL mant	E	✓	114607*	
	Funders	E	✓	3903	
	Switchboard	S	✓	1052	
	Power house	E	✓	1387	
	Truck	E	✓	1066	
	Ornamental etc HT	E	✓		23169
	" " mant	E	✓	3053	
	Stk mant	E	✓	7736	
	WW HT	W	✓	19072	
	WW mant	W	✓	6578	
	Draw bnf Douglas		✓	3063	
	" " Hemlock		✓	5302	
	" " Alder		✓	17995	
	" " Autump		✓	7293	
	" " Cremorneville		✓		6787
	" mant HT		✓	1568	
	Colics		✓	1378	
	RSB		✓	5520	
	To rail		✓	872	
	To main		✓	198	
	To Joun		✓	397	
	To Dept		✓	1320	
	To Stors % added		✓		76997
	" Stor Churches		✓		139042

356.53

13.78

15 Memorial Card Sugges of
 To Locality to cards from mem Pers B.
 To set up etc's providing for
 the unexpended balance of
 funds raised for Memorial Card.

541454

December 1926

Dec 15	To As Ars Des Int	D ✓		4239073
"	" " Crins	D ✓		5156520
"	Park's Comm.	C ✓		654660
"	Cushy Library	L ✓		2000
"	To S Board	S ✓		35000
"	CS Board	S ✓		45000
"	SS Board	S ✓		5498265
"	Night Soil	B ✓		556
"	Gravel at	G ✓		6702312
	1926 Tax Levy	L ✓	30506430	36506430
15	To Ars for Des Int.	D ✓		1493266
"	" " Crins	D ✓	1483266	
	By Surplus of Ar Disbursements			
15	Capital Asset Reserve	b ✓	1000000	
	To Des Int of	D ✓		1000000
	To correct entry of Nov 1/26 bcf.			
	Asset Res credited with amount			
	of Disbursements facing our sheet			
	less own amount of levy.			
27	To Crins	L ✓	20-	
	To Bd of Street	b ✓		20-
	To correct cash book posting of			
	Q# 2887			

1926

By Law #32

549
 552
 545
 550
 208
 209
 226
 597
 659
 268
 269
 270
 271
 272
 275
 637
 329
 763
 324
 325
 348
 350
 352
 354
 356
 669
 398
 410
 386
 389
 391
 393
 395
 764
 400
 453
 451
 454
 473

D 2 ✓ 185862
 3 1/2 ✓ 287710
 4 1/2 ✓ 120855
 6 1/2 ✓ 93832
 9 1/2 ✓ 76970
 10 ✓ 131701
 11 ✓ 120744
 12 ✓ 77942
 13 1/2 ✓ 55106
 15 1/2 ✓ 98450
 17 ✓ 95805
 18 ✓ 89817
 19 ✓ 299391
 20 ✓ 89817
 21 ✓ 149004
 22 ✓ 69741
 23 1/2 ✓ 170470
 24 ✓ 94605
 25 1/2 ✓ 15530
 26 ✓ 29718
 27 ✓ 94096
 28 ✓ 46740
 29 ✓ 123487
 30 ✓ 54311
 31 ✓ 53466
 32 ✓ 81195
 33 1/2 ✓ 60917
 35 ✓ 103450
 36 ✓ 569533
 38 ✓ 155175
 39 ✓ 64657
 40 ✓ 67243
 41 ✓ 51725
 42 ✓ 51725
 43 1/2 ✓ 193795
 44 ✓ 71380
 47 ✓ 86105
 48 ✓ 211123
 49 ✓ 214145
 50 ✓ 187664
 4895002 ✓

Forward

Dobruzw 1926

1926	Forward		
Dr 15	Byhaw # 551	1052 ✓	\$895002
	595	53 ✓	95536
	596	54 ✓	42273
	555	56 ✓	173621
	618	57 ✓	26636
	553	58 ✓	215240
	672	58 ✓	186429
	657	59 ✓	3638 -
	673	60 ✓	14907
	674	61 ✓	192814
	667	62 ✓	222425
	668	63 ✓	98225
	694	64 ✓	-
	682	65 ✓	1716 -
	729	66 ✓	73948
	730	67 ✓	379511
	733	68 ✓	443692
	734	69 ✓	42835
	735	70 ✓	56520
	736	71 ✓	102272
	737	72 ✓	99493
	738	73 ✓	159751
	745	74 ✓	60935
	772	75 ✓	101028
	802	76 ✓	118052
	803	78 ✓	53228
	842	78 ✓	313660
	843	80 ✓	9270
	844	81 ✓	125423
	845	82 ✓	20381
	846	83 ✓	71704
	847	84 ✓	169681
		85 ✓	2955
		10 ✓	9102847

To Dobruzw Installment of,
 To charge sundry installments paid on
 etc of outstanding Dobruzw to register
 of 15

December 1926

Dec 31	Asst B to J W Iran Iran Asst B payrol page 72	J ✓ J ✓	8120	8120
31	W W mant Ext. Draw mant Cummerbund Stove Ch mant Ch Ext. New Switch board. to Jack Jack Lott Cayrol page 350	W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓	7650 21- 9- 18- 3450 9- 24- 3-	19500
31	Sendy g Stent Carto Dr B J Sendy g Stent Dr B Intrens addres on Dec 31/26 to savings bk.	C ✓ C ✓	1113	1113
31	Thromog Cart Suspens 45 pass to Carto Board to charge amount spent Dec 15/26/27	B ✓ B ✓	29123	29123
31	Taxes 1926 to Brechtley addres 5% addres and collected Dec 1-15/26 In cost book page 219	J ✓ J ✓	12978	12978
31	Taxes 1926 to Brechtley addres 5% addres Nov 3/26 - page 209	J ✓ J ✓	670	670
31	Taxes 1926 to Brechtley addres 5% addres Dec 14/26 page 219	J ✓ J ✓	413	413
31	Err. housing loan. Then to Interest Interest on arrears as charged to housing loan. owners as at Jan 1/27.	H ✓ H ✓ H ✓	2172 73928	76100

December 1926

Date	Description	Debit	Credit	Balance
1926				
Dec 31	R. W. H. T.			
	Oak			
	Skt Maint			
	Cow house			
	Orders			
	R. Maint			
	Fuel Maint			
	Skt Maint OKV.			
	W. H. T.			
	W. W. Maint			
	Spur Maint			
	Fuel Dept			
	R. S. B.			
	Police			
	B. of Health			
	Town Hall Maint			
	Is % addy Stores			
	" Gen Stores			
	Stores issued Dec 15 - 31 - 1926			
31	As Crews			
	Is Crew & etc			
	" Gen Stores			
	" R. Maint			
	" Show			
	" W. H. T.			
	" W. W. Maint			
	" Spur Maint			
	" R. S. B.			
	Sale as per Conclusion Dec 15 - 31/26			
31	Crummer Snow bag 1926			
	Is As & Mrs.			
	Is adjust double entry of cash sale in Dec 15 credit to As & Mrs. This amt being credited debit in Cash book to Crummer Snow.			

109720

109720
3830
11918
2458
5962
713
1567
44755
2018
112
504
1625
1805
1542
311
25

109720
3830
11918
2458
5962
713
1567
44755
2018
112
504
1625
1805
1542
311
25

7380
17570
170555
14405

22006

22006
2
8
6
650
790
1840

26886

22006
2
8
6
650
790
1840

3-

3-

December 1926

Dec 31 Taxes 1926
 To Governor etc.
 To charge 1926 taxes with amount added to Tax Roll.

# 3197	By. J. A. 86	-	\$ 20 ⁰⁰		
" 4336	By " 23		25 ⁰⁰		
" 4800	" " 23		<u>5⁰⁰</u>		

J. ✓ " 50 - ✓
 R. ✓ " 50 - ✓

31 Gro for Taxes struck off
 To Taxes 1926
 To charge ^{credit} Taxes 1926 with difference amount struck off as per Roll and amounts previously credited.

# 99	m.c.b	-	\$ 2089		
" 5152	Town		<u>1⁰⁰</u>		

R. ✓ " 2189
 J. ✓ " 2189

31 Discount allowed.
 To Taxes 1926
 To correct omissions for Tax Card Books of following discounts allowed.

# 3326	By.	*	.01		
" 6341	Ins		.10		
" 1849	By.		<u>1.39</u>		

J. ✓ " 150
 J. ✓ " 150

31 Percentage added
 To Taxes 1926
 To correct omissions & errors in Tax Card Books. i.e. percentage added and collected.

		+	-		
Page 206	Tax Card Book			.08	
" 65	m.c.b		1 ⁰⁰		
" 1670	"		1 ⁰⁰		
" 6657	Ins		.10		
" 4927	Town		.05		
" 1866	Ayan		2.00		
" 4865	Town		1.00		
" 2008	By.		1.00		
" 5034	Town Tax Card Book 7A ²⁰⁸			6.75	
" 5034	" " " " "			.25	
Unlocated difference			<u>6.25</u>		
				<u>7.08</u>	

J. ✓ " 83
 J. ✓ " 83

December 1926

1926.					
Dec 31	Water Rates	W	✓	729	
	Light Rates	Lo	✓		729
	To correct error in posting Receipt " 3095 on Dec 30/26.				
31	Accrued W & L Rates	W	✓	198586 259353	
	Light Rates	Lo	✓		178586
	Water Rates	W	✓		80767
	To credit unpaid rates as at Dec 31/26				
	Light Rates 178586				
	W Water 24050				
	JR " 5672 80767				
<u>Adjusting Entries Dec 31</u>					
31	L. L. Maint	E	✓	750 -	
	R. S. B.	Lo	✓	250 -	
	W. W. Maint	W	✓	47752	
	To General Stores	Lo	✓		147752
	To write off amount from Gen Stores this is to offset amounts taken into Stores accounts Jan 1/26 in error and Balance as at Dec 31/26.				
31	A reserve of \$	R	✓	200000	
	To Res. for losses Housing Comm.	Lo	✓		200000
	To set up an account to provide for losses on \$ of Housing Comm.				
31	Light Rate and Power Exp.	R	✓	2015	
	To bal. Diff.	Lo	✓		2015
	To write off cred. diff. to above \$ this amount is carrying charges 1925 and 1926				
31	Ordn. to Light Exp.	R	✓	23352	
	To L. L. Maint	Lo	✓		23352
	To transfer credit made to wrong \$				

December 1926.

D	31	A.S.B. Stores & Equipment To A.S.B. Maint. To account for actual value less depreciation of stores and equipment as at Dec 31/26.	R ✓ R ✓	835261	835261	
E	31	K.L. Maint W.W. Maint To Accrued Cowen Services Cowen unpaid on Dec 31/26	K ✓ W ✓ A ✓	334500	52500	387000
G	31	Aronson, Sumner, DR To Tools and Equipment, K.L.W.W. Maint To write off depreciation K.L. Maint 20000 ✓ W.W. " 10000 ✓ Sumner " 40163 ✓ 40163	K.W. ✓ S. ✓	340163	340163	
H	31	Advances to Curative School Board " " High To bal. asset Reserve To make adjustment of these etc to account for error of some years ago.	S ✓ S ✓ B ✓	29720	11878	41598
T	31	Sunk Fund Exp To Sunk Fund Cont Des To correct entry of Jan 27/26 asor amount interest in reserve	P ✓ P ✓	2955	2955	

December 1926.

1926	Closing Entries			
Dec 31	Revenue Account (General)		136140.30	
	To Sundries			136140.30
	Board of Health	5069.77		O
	Flight Soil collection	4355.08		B
	Garbage	4932.02		O
	Charity	6038.78		L
	" Hospitals & Homes	5412.87		L
	Division Registrar.	173.25		D
	Election Expense	1026.22		O
	Fire Dept Mtnc	11097.96		S.
	Fire Teams	115.52		X
	Maintenance, Fire Alarm System	139.77		S
	Insurance	719.94		S
	Interest	3443.77		S
	Law costs	1264.97		L
	Louis St. Ry. Law	427.20		L
	Market Expense	1355.34		M
	Police Maintenance	16622.45		P
	Police court	1686.35		P
	Postage & Revenue	605.44		P
	Printing Stationery & Advtg.	1918.58		P
	Reserve for Bad Debts	34.95		R
	Recreation Funds	65.66		R
	Roads S ^{ts} & Bridges, Mtnc	30484.29		R
	Reserve for Taxes Truck off.	2801.92		R
	Salaries	7760.91		S
	Street Railway Crossing	1604.21		S
	Special Truck (Sand)	600.00		S
	" " (Childrens Aid)	2140.50		S
	" " (Miscellaneous)	1829.54		S
	Stores Dept, Genl Mtnc	2338.92		S
	Sewer Maintenance	5945.31		S
	Sewer Extensions, General	954.73		S
	Lands Held on % of Tax Sales	3926.90		S
	Tax Sales 1925 (Prop. Written Off)	2073.10		S
	Tourist Camp	283.26		S
	Town Hall Maintenance	2651.82		S
	Workmens Compensation Board	1286.48		S
	Town Council	2952.52		S
	To Close	136140.30		R

Adj. Entry.

1926 Closing Entries (continued).

Dec 31.	Sundry Accounts			27,523.67	
	To Revenue (General).				27,523.67
	Building Permits	270.50	B		
	Night Soil Revenue	3,297.50	B		
	Fines & Fees	11,838.75	B		
	Gasoline Tank Rentals	210.00	B		
	House Numbers	2.75	H		
	Licenses	5,540.25	L		
	Market Revenue	1,145.15	M		
	Rents, re Encroachments	8.50	R		
	Stores, Dept (Percentage)	2,524.22	S		
	Poll Tax	320.00	S		
	Dog Tax	817.00	S		
	Percentage Added & Discount on Taxes	1,549.05	S		
	To Close.	<u>27,523.67</u>	R		

Dec 31	Electric Light & Water Revenue %			123,924.49	
	To Sundry.				123,924.49
	E. L. Maintenance	5,247.15	E		
	E. L. Extensions	1,303.65	E		
	E. L. S. Extensions	1,799.00	E		
	E. L. S. Maintenance	1,892.54	E		
	Orn: S. Lt " "	1,026.51	E		
	Motor Truck " "	47.36	E		
	Shower	26.45	E		
	E. L. Debt Charges.	12,156.37	E		
	Water Works Income	20,975.03	W		
	" " Extensions	4,075.54	W		
	" " Debt Charges	1,804.29	W		
	To Close.	<u>123,924.49</u>	R		

Dec 31	Sundry			167,561.15	
	To E. L. & W. W. Revenue.				167,561.15
	E. L. Revenue	125,460.52	E		
	W. W. Revenue	41,544.90	W		
	Water for Buildings	555.73	W		
	To Close.	<u>167,561.15</u>	R		

Dec 31	Revenue A/c			93.15	
	To General Fund.				93.15
	To Transfer				

January 1927

1927
Jan 1

Wh Rats
Water Rats

b ✓ 178586
w ✓ 80967
g ✓

259303

To Accrued
To Appropriation of Dec 31/26

1 a/s Cayash
To Ah Poma Service
" " " " " "

g ✓ 387000
e ✓
w ✓

3345-
825-

as above.

~~1 Capital to Works
To Current Works 1926
Transfer~~

~~1653476~~

~~1653476~~

1 Ornamented Crucifixes Lamps Unpaved
To Ornamented Crucifixes
Transfer

D ✓ 188953
D. ✓

188953

1 Ornamented Int. Unpaved Lamps
To Dec. Int. 1926
Transfer

D ✓ 248070
D. ✓

248070

1 Ornamented Stlx Ex. Cap 1926
To Dec. Stlx Ex. Cap
Transfer

e ✓ 128871
e ✓

128871

1 Capital for Equipment
To New Equip. 1926
Transfer

b ✓ 496194
f ✓

496194

1 Furniture & Fixtures Cap. a/s
To F.F. 1926 Curcamos
Transfer

g ✓ 43097
b ✓

43097

1 New Yard & Warehouse Cap. a/s
To Machine Shop
" Stockhouse Yard
" Stockhouse
Transfer

b ✓ 1332798
M ✓
J ✓
J ✓

28-
370703
959296

January 1927

Jan 1 Sanitary Services by ✓ 30082.00
 Towel & Sewer ✓ 30082.00
 Transfer

1 Taxes 1926 J. ✓ " 9232
 To Dis. Allowed ✓ " 7622
 " Taxes 1926 Record as ✓ " 1610

To adj. for amount added to
 1926 Taxes in Tax arrears Book
 as precisely not charged and
 transfers from arrears Book.

1 1926 Taxes Record as J. ✓ " 374
 To Percentage added J. ✓ " 374

To correct error in entry
 of payment RR #2604 Ryan
 37th shown as dis and 40th
 paid as ex change credited to Taxes

1 Taxes 1926 J. ✓ " 2152
 To 1926 Taxes Record as J. ✓ " 2152

To account for amount of
 overpayments in Ryan Ward
 as per summary sent to smig
 Hdqrs of into balance with
 arrears Book By 2501 01525
 " 2604 374
 " 2755 253

18 ReOB J. ✓ " 77-
 To Fur Trans. ✓ " 77-
 as per ReOB Jay Roll page 76

31 as Recs J. ✓ " 24993
 To Stores ✓ " 3524
 .. Ekman ✓ " 8909
 .. Shower ✓ " 28-
 .. Wewant ✓ " 1050
 .. Sewer main ✓ " 6415
 .. ReOB ✓ " 2155
 .. ✓ " 140

Balance January 1927

January 1927

Jan 18	WW maint	W	✓	69-	
	Ext.	W	✓	30-	
	Boys	Q	✓	6-	
	Stores	S	✓	6-	
	Shaww	E	✓	3-	
	Ch Maint	E	✓	28.50	
	Ext.	E	✓	3-	
	New Coww House	E	✓	9-	
	Switchboard	E	✓	4.50	
	To Truck	E	✓		159.00
	as per work Cayrol page 352.				
18	WW Maint	W	✓	98.50	
	WW Ext.	W	✓	21-	
	Shaww Maint.	S	✓	3-	
	Stores	S	✓	1.50	
	Ch Maint	E	✓	31.50	
	Ch Ext.	E	✓	7.50	
	New Switchboard	E	✓	3-	
	Coww House	E	✓	3-	
	Shaww	E	✓	4.50	
	Skating Rinks	Q	✓	15	
	ASB	Q	✓	1.50	
	To Truck	E	✓		1800.00
	as per work Payroll page 354.				
31	Ch Ext	E	✓	674.37	
	Ch Maint	E	✓	82.12	
	Own St Lt Ext.	E	✓	36.79	
	Light Maint on	E	✓	21.27	
	WW Ext.	E	✓	14.00	
	Coww House	W	✓	191.21	
	Colic	E	✓		30.94
	ASB	E	✓	32.79	
	Fire Dept.	Q	✓	91.26	
	Health	S	✓	12.96	
	Truck Lt.	Q	✓	12.36	
	Gardens	E	✓	5.72	
	Fire alarm	E	✓	1.17	
	WW Maint.	S	✓	107.22	
	Snow Maint.	W	✓	64.14	
	Board at bridge	Q	✓	11.64	
	To Stars Percentage	E	✓	1.67	
	Stores	S	✓	136.69	

Issued during
Jan 1927

126.89
102.88

February 1927

Feb 28	<p>Res B. To Surv from as per Res B Payroll page 84</p>	<p>B ✓ S ✓</p>	<p>5250 5250</p>
Feb 18	<p>Ww mant Snow " Ext E h mant E h Ext New Cowan house Bd of Health Rents To Surv Surv low Payroll page 356</p>	<p>W ✓ S ✓ S ✓ E ✓ E ✓ E ✓ B ✓ Q ✓ E ✓</p>	<p>6 ✓ 3 ✓ 3 ✓ 15 ✓ 750 ✓ 150 ✓ 150 ✓ 3 ✓ 4050 ✓</p>
28	<p>Ww mant Stores E h mant New Switchboard New Cowan house Shaww Rents To Surv Payroll low page 358</p>	<p>W ✓ S ✓ E ✓ E ✓ E ✓ S ✓ Q ✓ E ✓</p>	<p>1650 ✓ 750 ✓ 18 - ✓ 6 - ✓ 450 ✓ 9 - ✓ 150 ✓ 63 - ✓</p>
28	<p>As Res To Gas Cumps " Stores " E h mant " Shaww " Ww mant " Ww Ext. " Snow mant " Res B. " Fire alarm Rents Sales February 1927</p>	<p>Q ✓ S ✓ S ✓ E ✓ E ✓ W ✓ W ✓ S ✓ Q ✓ S ✓ Q ✓</p>	<p>177274 ✓ 180 - ✓ 9991 ✓ 843 ✓ 51 - ✓ 2210 ✓ 109974 ✓ 2005 ✓ 5905 ✓ 22896 ✓ 850 ✓</p>
28	<p>Deposit as To As Res Transfer re House the Surv has 8. & Co. & Co. & Co.</p>	<p>D. ✓ Q ✓</p>	<p>1300.00 ✓ 1300 - ✓</p>

January 1927

1927
Jan 28

a/s Recs
To Interest
E & Rates
as per a/s Recs Journal Fol 43

a ✓ 50.69
S ✓ 4994
E ✓ 75

28 a/s Recs.
To Interest
~~To Gas~~
as per a/s Recs Journal Fol 44

rec ✓ 260
S ✓ 260
E -

28 E to Ext.
E to Maint
~~Ext. Main~~ ¹⁰² Fredars
St light Maint
WW Extens.
Tred Court house
Court house
Coler Dept.
Asst B.
Fire Dept.
Brackl
Juck.
Fire Alarm
WW Maint
Drum Maint
Ore soft Maint
Tons ball Maint
Switch Board
Couny Comy ^{Municipal}
To Stores Crenage
" Stores
Issued in Feb-1926.

E ✓ 56696
E ✓ 1956
E ✓ 20450
E ✓ 9867
W ✓ 46606
E ✓ 927
C. ✓ 3928
C. ✓ 17599
C. ✓ 1814
B ✓ 2266
S ✓ 12121
S ✓ 429
W ✓ 4722
S ✓ 14
E ✓ 8701
S ✓ 1379
E ✓ 4688
S ✓ 19459
S ✓ 17860
S ✓ 176356
S ✓ 194516

28 Gas. Camp
To a/s Recs
as per a/s Recs Journal Fol 44

E ✓ 30-
G ✓ 30-

March 1927

Mar 1	Cash Senting Fund Sent Fund Res Coupons Dur on Securities on March 1 st 1927 B/L 847 2620 5505 " 590 " 1 50 " 595 " 13 2698 Deposited in Trust at S. Bank N.S.	B ✓ B ✓	13203 13203
1	Senting Fund Cash to Senting Fund Res Annual payment to Park Sent Fund. dur Mar 1/27	B ✓ B ✓	53490 53490
9	Local Improvement Commission at S to Commission at S to account for payment by C. C. Railway Co. for at S commutation of 1926 Local Imp on Right of Way and deposited in Trust at S in Bank of Toronto as per Council Res of Feb 21/27	S ✓ S ✓	483394 483394
27	Arrearage on Bond Debts to at S Res. to strike off Bal of at S of Fund 15 m. Arrearage as per Council Res. Mar 2/27	B ✓ B ✓	1989 1989
15	upw maint Sewer Stoves Th maint Th extn Switch Board Shower Town Hall repair to Truck Truck payroll page 360	W ✓ S ✓ S ✓ E ✓ E ✓ E ✓ E ✓ E ✓ E ✓ E ✓	69 ✓ 12 ✓ 750 ✓ 3150 ✓ 3 ✓ 450 ✓ 3 ✓ 150 ✓ 132

March 1927

Mar 20	Warrant	W	✓	✓	105-	
	Draw	D	✓	✓	1650	
	Cymander Draw	D	✓	✓	9	
	Ed mant	E	✓	✓	2550	
	Syntekson	E	✓	✓	3	
	Stops	D	✓	✓	9	
	Thorn	E	✓	✓	27-	
	To Trust	E	✓	✓		195-
	Trust two payroll page 362					✓
15	Asst B	B	✓	✓	7770	
	To Trams.	T	✓	✓		7770
	Asst payroll page 89.					
20	Asst B	B	✓	✓	10150	
	To Trams.	T	✓	✓		10150
	Asst payroll page 91.					
31	Ans for Jones S.O.	J	✓	✓	27	
	To Jones 1926	J	✓	✓		27
	To account # 96636 see tax book					
	Book Feb 4/27					
31	Tax 1926	T	✓	✓	25158	
	To Percentage added	T	✓	✓		25158
	To charge percentage added					
	on Taxes collected Jan 1 st - Mar 31-					
	Jan - 89 ¹⁸ ✓					
	Feb - 65 ⁶⁰ ✓					
	Mar - 96 ⁸⁰ ✓					

March 1927

Mar 31	E L Ext	6	✓	8353	
	Main Order	6	✓	3567	
	E L maint	6	✓	8397	
	Switch Board	6	✓	1425	
	Operational Maint	6	✓	6733	
	Low Ball Maint	6	✓	255	
	W W Maint	3	✓	1190	
	W W Ext	3	✓	71717	
	RSO B.	3	✓	9177	
	Police Dept.	3	✓	3370	
	Truck Maint	3	✓	1429	
	Crack	3	✓	1351	
	Light Maint	3	✓	14896	
	Cruminals Draw	3	✓	246	
	Draw Maint	3	✓	257	
	Cour House	3	✓	1228	
	Fire Dept.	3	✓	245	
	Cars	3	✓	59	
	To % add to Stores	3	✓	133375	12306
	" Stores	3	✓		121589
					13209
31	as Per Stores	6	✓	25914	
	To Stores	6	✓		3116
	" E L Maint	6	✓		1883
	" E L Ext	6	✓		90
	" Show	6	✓		90-
	" W W Maint	6	✓		2715
	" Draw Maint	6	✓		2380
	" RSO B.	6	✓		6680
	Sales as per Cruminals March 1927				

April 1927

Apr 1	Sinking Fund Normal Certs Sinking Fund Acc. " " "	D C	✓ ✓	63752 ✓ 63752 ✓	63752 ✓ 63752 ✓
	annual payment to Park sinking fund on all Normal Certs deposited in Bank of Ontario.				
1	Lands below 45 Dollars To Taxes 1926	D D	✓ ✓	658747 ✓ 408595	658747 ✓ 408595
	To strike of Taxes on properties, divided to Town and all Dollars 1925. as per list. <i>Tax Cmts</i>				
6	Survey Grant To Survey Dept	D D	✓ ✓	100 - ✓	100 ✓
	Transfer of books				
15	Certs Sinking Fund To Sinking Fund Acc	D D	✓ ✓	3750 ✓	3750 ✓
	Coupons on of Am Bonds deposited				
20	Assess for Taxes struck off To Taxes 1926	D D	✓ ✓	75607 ✓	75607 ✓
	Assess of Business and Income Taxes struck off as per Council Resol. Apr 19/27 <i>See Ch. 232</i>				
20	Ass. for Bad Debt To M's Acc	D D	✓ ✓	42 - ✓	42 ✓
	To strike off account of Ind. Playgrounds Assoc. as per Council Resol. Apr 19-1927				
20	Cushie Library Board To Taxes 1926	D D	✓ ✓	3707 ✓	3707 ✓
	To charge library with amount of local improvement taxes due to date \$1760 Ryan <i>See Tax Ch 235</i>				

April, 1927

		Tax Sale 1927	J	✓	2653	
		1927	A	✓	3767	
					12420	
Apr 22	1927	To Flat Rate Water	W	✓		12420
K 4152	14.40	To transfer amount of				
Q 3127	5.60	Water Rates to Stores				
Q 2543	6.00					
Q 2551	17.40	E L Extension	E	✓	11495	
Q 2555	13.53	To Stores	S	✓		10450
Q 2593	14.54	Commission in charging stores	A	✓		1045
Q 2529	7.00	issuance for march Feb 28.				
Q 5171	7.00					
20	2077.5?	Main Ledger	E	✓	971	
		To E L Exten	E	✓		971
		To correct error in store issues				
		for march Feb. 33				
20		E. L. Exten	E	✓	2073	
		To Ledger	R	✓		2073
		To correct error in Feb. g.s. for store				
		issues.				
Apr 1		Water Rates	W	✓	533	
		E L Rates	R	✓	150	
		To A/S Reg	Q	✓		683
		To correct errors. Refund on				
		CK #8521 charged to A/S Reg				
		Feb-28-27 and transfer of				
		759 from A/S Reg to light rates				
		on 897 Feb 28 th credited to				
		E L Rates should have been add.				
27		Gen Store	S	✓	7550	
		To E L Maint	E	✓		7550
		Error in posting of Feb. Sales				
		above amount posted to credit				
		of Gen Store should have				
		been E L Maint.				

Date	Description	Dr	Cr	Balance
Apr 26	College St Bridge	6 ✓	✓	17790 ✓
	To Cash	6 ✓	✓	20520 ✓
	Cover House	6 ✓	✓	342 ✓
	Low Cap	W ✓	✓	16155 ✓
	County 1926	C ✓	✓	16485 ✓
	Concrete Walk	6 ✓	✓	22950 ✓
	Drains	6 ✓	✓	57675 ✓
	To Cash	10 ✓	✓	17790 ✓
	"	10 ✓	✓	20520 ✓
	"	10 ✓	✓	342 ✓
	"	4 ✓	✓	39 ✓
	"	4 ✓	✓	16485 ✓
	"	4 ✓	✓	865 ✓
	"	4 ✓	✓	22950 ✓
	"	4 ✓	✓	57675 ✓
	"	10 ✓	✓	1390 ✓

Discount on sale of \$135775.00
 Debitments to C.A. Burgess & Co
 at 99 less 5000% + accrued int (967⁰⁰ case). See bound Minutes
 Mar 21/27.

27	R. S. B	R ✓	✓	9835 ✓
	To Drains	R ✓	✓	9835 ✓
	Drain Mar 15-31. page 96 R.S.B. paid			
27	R.S.B	R ✓	✓	77-1 ✓
	To Drains	R ✓	✓	77-1 ✓
	Drains Apr 1-15 page 99 R.S.B. paid			
27	Eh Munt	E ✓	✓	1233 ✓
	To Gen Stores	E ✓	✓	1233 ✓
	To correct error in Sales			
	Accumulation for March			
28	Tax Sales 1927. over 4 months.	J ✓	✓	540 ✓
	Tax 1927	J ✓	✓	4160 ✓
	To 1926 Tax Record	J ✓	✓	47- ✓
	To transfer to 1927 Govt Tax Sales page 11-11			

By 2234 - 2005
 7 4865 635
 By 3103 804
 120
 1160 120 margin

April 1927

			Dr	Cr	
Apr 27	W W Maint	W	✓	57 ✓	
	Swan	S	✓	3750 ✓	
	Cumray Swan	S	✓	4950 ✓	
	Eh Maint	E	✓	3150 ✓	
	Shawn	E	✓	21 - ✓	
	Stores	S	✓	3 ✓	
	Surfboard	E	✓	6 ✓	
	Log ball Maint	J	✓	150 ✓	
	Fur Dept	J	✓	150 ✓	
	R S B	Q	✓	150 ✓	
	To Truck	E	✓		21000 ✓
	Truck Mar 15-31 - page 365				
27	W W Maint	W	✓	12 - ✓	
	Swan Maint	S	✓	6150 ✓	
	Cumray Swan	S	✓	4650 ✓	
	Eh Maint	E	✓	6 ✓	
	Eh Ext	E	✓	18 ✓	
	Surfboard	E	✓	3 ✓	
	Shawn	E	✓	450 ✓	
	Stores	E	✓	1350 ✓	
	R S B	S	✓	3 ✓	
	Market	Q	✓	150 ✓	
	To Truck	M	✓	150 ✓	
	Truck April 1-15 - page 367	E	✓		77180 ✓
28	Taxes 1927	J	✓	374 ✓	
	To 1926 Taxes Credits	J	✓		374 ✓
	To check up on m ⁿ 2604 by 1926 - sample				
	Get 447 Ontario St.				
30	Ans for Tax Rs 20	J	✓	697 ✓	
	To Tax Rs 1926	J	✓		697 ✓
	To strike off amount				
	changed as penalty #2500 by W S R R				
	Exp. Co. No.				

April 1927

			Dr	Cr
Apr 28	Storrs Maint	\$	✓ 1235	
	To Gen Stores	\$	✓	1235
	To transfer amount of payroll charged to wrong a/c			
26	Inv Dept	\$	✓ 335	
	To Gen Stores	\$	✓	305
	" " "	\$	✓	30
	To add omission in Inv issues			
30	Pro. for Taxes S.O.	\$	✓ 4087	
	To Taxes 1926	\$	✓	4087
	Business Tax stands off as uncollectible as per Council Res May 2-1927 Tax CR 210			
30	Taxes 1926	\$	✓ 37060	
	To Currents added	\$	✓	37060
	To charge penalty added April 1927			
30	Currents added.	\$	✓ 125	
	To Taxes 1926	\$	✓	125
	To correct errors in Tax Cont Book			
	Per Town. 5478 - 75%			
	" By 1901 20%			
	as per L B Apr 30-27.			
30	Cr. Govt for Housing Com	\$	✓ 301120	
	To S B Cr. for less assets	\$	✓	301120
	To account for amount of payments to Cr. Govt less interest charges as per statement Apr 30th.			
30	CRB	\$	✓ 5	
	To a/c Spec'ly	\$	✓	5
	To strike off amount charged @ 1/2 Bond in error 5 bonds Census Apr 6-27. a/c Res bridge			

171

May 1927

		Dr	Cr
May 1	1926 Taxes Credit as To Taxes 1927 To credit 1927 Tax Roll with amounts overpaid in 1926 see J. 93 for particulars <i>tax roll final</i>	J ✓ J ✓	2152 ✓ 2152 ✓
May 1	Taxes 1927. Tax Sales 1927 County added To Taxes 1926. To County added. To transfer Balance of unpaid Taxes on 1927 Tax Roll.	J ✓ J ✓ J ✓ J ✓	6783.67 ✓ 2747.101 ✓ 867.50 ✓ 857.68 ✓ 9580.76 ✓ 9580.76 ✓
May 1	Taxes 1927 To Tax Levy. etc. To charge amount of 1927 Tax Levy plus L. I. and other charges as per Tax Roll 1927	J ✓ J ✓	306120.17 ✓ 306120.17 ✓
9	Balance for Taxes S. 6 To Taxes 1927 To strike off penalty added A Allen's income tax paid May 9/27 through G. B.		328 ✓ 328 ✓
1	Taxes 1927 To Tax Sales 1926 " County added. <i>see p. 103 Const. 1927</i> Lots 103, 104 Whittaker on SS. 1926 in error this is to transfer over to 1927 Taxes.	J ✓ J ✓ J ✓	10564 ✓ 9622 ✓ 942 ✓
3	J. C. M. Co. To Interest To charge Interest J. Edward 5.25 J. W. Suberland 2.45	J ✓ J ✓	770 ✓ 770 ✓

May 1927

Date	Description	Initials	Debit	Credit
May 16	Accts for Taxes 1927 To Taxes 1927 To stake off Taxes 1927 By # 3043 Mrs Stockwood as per book May 16-27 Jan 1927	R D	56- ✓	56- ✓
26	New Housing Comm. To Tax Sales 1927 To charge Mrs Kelly with Tax Sales with worth \$119,120 at 100 ct.	H J J	77597 ✓	75412 ✓ 2185 ✓
26	H.C. Provincial To Tax Sales 1927 To charge up Taxes photo Hr. 43, Suite 7 & 61, 62 Huron to H. Key paid by Ed W. Langston	H J J	1056 ✓	7567 ✓ 489 ✓
26	As of To Fire Team Payroll to Apr 30 page 102	G J	8575 ✓	8575 ✓
26	As of To Fire Team payroll to May 15 page 106	G J	8645 ✓	8645 ✓
	Downmant	W	6450 ✓	
	WW 449	W	2250 ✓	
	WW Cap. Lons	W	6 ✓	
	Snow Mant	S	18 ✓	
	Snow Exit	S	9 ✓	
	Snow Cap. Cream	S	18 ✓	
	Stores	S	750 ✓	
	Shaw	S	15 ✓	
	E. Mant	E	15 ✓	
	E. Exit	E	150 ✓	
	Orn Cap.	O	450 ✓	
	Fire Dept	F	450 ✓	
	As of	A	150 ✓	
	Switzer	S	3 ✓	
	Don Hillmant	D	450 ✓	
	To book			195 ✓

May 1927

May 26			106	en,
w/w maint	W	✓	59 -	✓
w/w ext.	W	✓	19	✓
w/w Capital	W	✓	1050	✓
Sewer maint	S	✓	15	✓
Sewer ext	S	✓	15	✓
Sewer Cap.	S	✓	450	✓
Stors	S	✓	950	✓
E. L. ORW Cap.	E	✓	3750	✓
Switchboard	S	✓	150	✓
Eh maint	E	✓	6	✓
Shower	S	✓	150	✓
Qsr B.	Q	✓	450	✓
Iron Hall Maint	I	✓	150	✓
To Truck	T	✓		✓
Truck to May 18 page 374 pay roll.				180

Apr 30				
E L maint	E	✓	9314	✓
ext	E	✓	7453	✓
Switchboard	S	✓	5546	✓
On s/s maint	S	✓	7017	✓
E L ext	E	✓	78419	✓
ext ext.	E	✓	8661	✓
w/w maint	W	✓	10076	✓
Cards Comm	C	✓	172	✓
w/w ext.	W	✓	34370	✓
Iron Hall Maint	I	✓	215	✓
Sewer Maint	S	✓	1005	✓
Truck Maint	T	✓	1288	✓
Qsr B.	Q	✓	9705	✓
Police	P	✓	3411	✓
Boyd Health	B	✓	1282	✓
Jur Dept.	J	✓	2155	✓
Sewer ext.	S	✓	2858	✓
To Stors Purchases			1829.47	✓
Stors April 1927 -				166117
				168301
				1829.47

1927
Apr 30

Apr. Receivables

- To. Gen Stores
- .. E & Maint
- .. Shower
- .. Cowan House
- .. Womanit
- .. Sewer Maint
- .. Asst B.

Q
D
E
E
E
W
D
Q

bl
20040 ✓

led
4240 ✓
430 ✓
7175 ✓
150 ✓
2282 ✓
1820 ✓
3943 ✓

Sales Reconciliation April 1927

May 31

Apr Receivables

- To. Tools & Equipment (E & Maint)
- .. Stores
- .. E & Maint
- .. Womanit
- .. Sewer Maint
- .. Cowan House
- .. Asst B.

Q
D
E
W
D
Q

46460 ✓

1265 ✓
31540 ✓
1355 ✓
9 ✓
2 ✓
112 ✓

June 1927

			Dr	Cr
Jan 8	Housing Comm Mem Percentage added To Taxes 1927	H ✓ J ✓ J ✓	" 6355 ✓ " 205 ✓	" 6560
	To charge housing comm with Taxes & " 3567 on house sold to J. J. Lyons and to strike off " 200 penalty added Tot 109. Tax arrears book on 191 King St.			
7	Acc for Taxes struck off To Taxes 1927	J ✓ J ✓	" 475 ✓	" 475
	To strike off amount charged as penalty on # 38 Oak St. page 77 Arrears of Taxes record			
8	Housing Comm Mem. To Taxes 1927	H ✓ J ✓	" 19236 ✓	" 19236
	To charge Mrs Kelly 1927 Taxes # 3390 Ryan to housing comm. etc			
9	Acc. for Taxes S. O. To Taxes 1927	J ✓ J ✓	" 13 ✓	" 13
	To strike off 13 cents charged for coal shuttr # 93 M'S. Stanley Block.			
11	Acc. for Taxes S. O. To Taxes 1927	J ✓ J ✓	" 190 ✓	" 190
	To strike off amount charged as penalty in error # 2072 Ryan			
15	Assess for Taxes S. O. To Taxes 1927	J ✓ J ✓	" 227.61 ✓ 227.61	" 227.61 227.61
	Taxes S. O. by board of Revision June 15 - 1927. <i>to Tax Co. 401 St</i>			
15	Gen Stores To Drans	J ✓ J ✓	" 290 ✓	" 290
	Sale of empty sacks to stores.			

Tax CO 7/11

Tax CO 7/15

Tax CO 7/11

Tax CO 7/15

Tax CO 7/15

June 1927

June 15 ~~CSOB~~ R ✓
J ✓ " 8645 ✓ " 8645 ✓
 To Trams.
 To charge use of Trams as per CSOB
 payroll page 110 - May 16 - 31 - 27

18 ~~CSOB~~ R ✓
J ✓ " 9310 ✓ " 9310 ✓
 To Trams
 To charge use of Trams as per
 CSOB. payroll page 114 - June 1 - 15 - 27

W. W. Maint	57-
W. W. Ext.	18
 " " Burlington Ave	450
 " " Low St.	6-
Snow Maint	15
Snow Ext.	15
 " " Burlington Ave	150
 " " Crescentville	3-
Stores	750
Ornamental Ext. Elm St	3750
Switch Board	150
E. L. Maint.	6-
Shaw	150
CSOB	450
Low Bell Maint	150
 " " To Truck	180-
Truck as per Low's payroll	
page 374	

June 1927

Date	Description	Code	Amount	Balance
Jun 18	Gravel Walks McKenney St	b	150	
	low maint	w	21	
	low Ext.	w	18	
 Burton	}	750	
 McKim		6	
 Victoria		1050	
 Home		27	
	Sewer Maint	s	150	
	Ext.	s	6	
 Burton	s	1650	
 Cremonaville	s	15	
	Long ball Maint	J	150	
	Ext. Maint	E	150	
	Ext. Ext.	E	750	
 Orm. Elm St.	E	24	
	RS&B	R	150	
	Stores	S	15-	
	Market	M	150	
Elm St paving	C	6		
To Truck	E		189.1	
Truck May 16-31 - page 379 cont.				
18	low maint	w	750	
	low Ext.	w	15-	
 Home St	}	9450	
 McKim St.		6-	
	Sewer Maint	s	15	
	Ext.	s	450	
 Cremonaville	s	3	
	Stores	s	450	
	Ext. Maint	E	450	
	Ext. Ext. Elm St.	E	150	
 Orm. "	}	6	
 Station		2550	
	Switchboard	E	150	
	Insulation July 1st	J	150	
	RS&B	R	450	
	To Truck	E		195.1
	Truck June 1-15 - Bayhall page 384			

June 1927

Date	Description	Account	Debit	Credit	Balance
June 30	Accounts Rec.	A	✓		46731 ✓
	To Stores	S	✓		11831 ✓
	.. E Maint	E	✓		1260 ✓
	.. WW Maint	W	✓		1937 ✓
	.. Ext.	W	✓		3345 ✓
	.. Snow Maint	S	✓		1000 ✓
	.. Orw Rpt	E	✓		9724 ✓
	.. RSOB	R	✓		480 ✓
	Sales June as per reconciliation				
June 30	E L Ext.	E	✓		78102 ✓
	E L Maint	E	✓		15004 ✓
	Iron Ball Maint	J	✓		639 ✓
	Fire Alarm	J	✓		3112 ✓
	Orw. Ext Elm	E	✓		46791 ✓
	Stk Maint	E	✓		12880 ✓
	W. W Ext	W	✓		27104 ✓
	Snow Ext.	S	✓		46039 ✓
	WW Maint	W	✓		18943 ✓
	RSOB	R	✓		8182 ✓
	Coker Dept	C	✓		3150 ✓
	Truck	E	✓		1995 ✓
	Gravel	G	✓		4059 ✓
	Fire Dept	J	✓		1036 ✓
	Switch Board	E	✓		2930 ✓
	Cars	C	✓		245 ✓
	WW Ext Lone				55014 ✓
	.. Victoria				24254 ✓
	.. Melvin				20232 ✓
	.. Burton				35119 ✓
	Snow	S	✓		19071 ✓
	.. Maint	S	✓		644 ✓
	Caring Elm St	P	✓		5230 ✓
	Concrete Walks under Elm 1 st Keller 20 ²	E	✓		332 ✓
	Cover House	E	✓		1513 ✓
	To Stores Circ mags	S	✓		36978 ✓
	.. Stores Purchases	S	✓		369726 ✓
	Stores issued May 1927.				406704 ✓

June
July 1927

June 30

			Dr	Cr
E L Ext	E	✓	70749	✓
" " Elm St	E	✓	42251	✓
" " Maint	E	✓	18192	✓
Geo B	G	✓	17115	✓
Cohen Dept	C	✓	2270	✓
Spr	S	✓	927	✓
Kraeth	K	✓	5199	✓
Tourist Camp	T	✓	310	✓
Switchboard	S	✓	2327	✓
Truck	T	✓	10568	✓
Town Hall Maint	T	✓	30	✓
Cowen House	C	✓	99	✓
Boarding Com. Kraeth	B	✓	339	✓
Cards Com.	C	✓	288	✓
Crimmance Sewer	S	✓	634	✓
Orn Ext. Station St	O	✓	22906	✓
" " Elm St	O	✓	4343	✓
W W Ext Home	W	✓	107152	✓
St light maint	S	✓	3146	✓
" " Orn	S	✓	1491	✓
W W maint	W	✓	3434	✓
Sewer	S	✓	5935	✓
" " Ext	S	✓	8642	✓
W.W.	W	✓	87673	✓
Scht. Ext	S	✓	11533	✓
" " " "	W	✓	32324	✓
Scht. Ext	S	✓	4273	✓
To Store Crummetage	S	✓		0 32485
" " Store Purchases	S	✓		0 323253
Stores issued June 1927				355738

30

Crimmance Sewer	S	✓	220-	✓
W W Cap 1926	W	✓	40-	✓
Cowen House	C	✓	100-	✓
Government Walls	G	✓	80-	✓
Caving 1926	C	✓	11585	✓
To Cap 1926	C	✓		55585
To distribute account as above				

30

Accounts Pay	A	✓	265	✓
To Interest	I	✓		265
Interest charge Hopkins 194				
Shells 71				

August 1927

Aug 2	Municipal Housing Loan	L	✓	8811	
	To Interest	S	✓		8811
	Interest added to N b loan for white fr.				
6	Cark's Sunk. Fund	C	✓	675	
	To Sunk. Fund Acc	P	✓		675
	Deposit of sum of 3 coupons due Aug 1-27- 3 x 225				
6	Cark's Sunk. Fund	C	✓	675	
	To Sunk. Fund Acc	C	✓		675
	To charge deposit on Feb 3-27 of coupons same as above				
6	Sinking Fund Reserve	C	✓	6811	
	To Cark's Sunk. Fund	C	✓		6811
	To charge up premium paid on St John Wyport Bond 5 1/2% purchased to yield 5.05% - *6811				
	Less error in cheque to Mrs. M. W. Wether re purchase of same of said Bond. 0/2 595 @ 68858 flat - 03 *6811				
6	WW Maint	W	✓	2550	
	Ext	W	✓	1650	
	Snow Maint	S	✓	1650	
	Ext.	S	✓	1350	
	Cap. Cromawille	S	✓	84	
	Lintelboard	E	✓	3	
	E. L. Maint	E	✓	3	
	Ornamental cap. Station St.	E	✓	6	
	Stairs	S	✓	6	
	Q. S. B.	Q	✓	3	
	Board of Strath	B	✓	150	
	Market	M	✓	3	
	To Truck	E	✓		781.50
6	Truck July 15-31 - page 399				
	Q. S. B.	Q	✓	9555	
	To Fur Tram	F	✓		9555
	Tram July 16-31 page 128				

August 1927

Aug 12 Sinking Fund Reserve \$ ✓ "6427
 To Park Sinking Fund \$ ✓ "6427
 To account for difference in fair value of bonds in transaction listed below.

Face value Bonds sold to Housing Com # 219779
 Cheques to Town of Sudbury 36648
 #256427

Face value of Bonds ^{purchase} held to yield 5.12% 2500⁰⁰
 #6427

Sold to Municipal Housing Com
 @ 104 5/8 Town of Sud. Bond # 36 - 5% coupon Mar. 36 - 68858 - 1288 70046
 " " " " # 31 " " " " 31 - 53952 1288
 " 847 " " " # 36 20 5 1/2 " " - 28605 96969
 accrued int on 5% Bond 1228⁰⁰ - 165 days 2776
 " " " 5 1/2% " 96969 " " 2408
 Premium " " @ 103.537 to yield 5.05% 3432
 265043

Purchase as per statement
 #2500⁰⁰ Edwonton 5 1/2% due Nov 1-1943
 @ 104 4/5 to yield 5.12% plus interest
 accrued 265043

Cash due to Housing Commission 36648
 # 265043 # 265043
 J. R. R.

August 1927

Aug 17 New Kingdom Sinking Fund H ✓ 219779'
 To N. C. Sinking Fund Reserve H ✓ 219779

To open account as instructed by
 Treasury Commissioner for
 Sinking Fund by payment in full
 of Joe Whites loan amounting to \$250590

Cost of Bonds purchased plus premium accrued	\$228395
Less accrued int. 5184	
premium <u>3432</u>	\$9516
	<u>\$219779</u>

Cost left to credit of mem N. C. S.F.	\$250590
Less purchase price of bonds	<u>228395</u>
	\$22195

July 1927

July 31	Taxes 1927	J ✓	✓	10613 ✓	
	To Percentage added	J ✓	✓		10613 ✓
	To charge percentage added and collect as per Soc. Sec. book for July page 71				
	Mar. 220 ⁸ Apr. 45 ⁵¹ June 33 ²⁵ July 52 ²				
31	A/c Receivable	g ✓	✓	17284 ✓	
	To Stores	S ✓	✓		5238 ✓
	" Ek mant	E ✓	✓		3030 ✓
	" Oak Robert mant	E ✓	✓		5140 ✓
	" W W mant	W ✓	✓		6 ✓
	" W W Ext.	W ✓	✓		785 ✓
	" Snow mant	S ✓	✓		1970 ✓
	" Q S B	Q ✓	✓		521 ✓
	Sales July 1927.				
31	A/c Receivable	g ✓	✓	40 ✓	
	To Interest	g ✓	✓		40 ✓
	Interest charged in July				

July 1927

July 31	Ed Extension	E	✓	32464	
	E to Maint	E	✓	16205	
	Ornamental St to Maint	E	✓	12093	
	St light Maint	E	✓	21728	
	Switch board	E	✓	1578	
	Sewer Extension	S	✓	27920	
	" Kathleen St	S	✓	20713	} Cap
	" Cromauville	S	✓	72679	
	WW Extension	W	✓	25556	
	WW Maint	W	✓	8069	
	Asst B	A	✓	7948	
	Elm St Paving	C	✓	23	
	Iron lead maint	I	✓	582	
	Collected	C	✓	3672	
	Truck maint	T	✓	2659	
	Sewer maint	S	✓	932	
	Ornamental St Ext.	E	✓	1294	} 9108
	" " " Elm Station	E	✓	338	
	Main Garden	E	✓	17476	
	Fire Dept	F	✓	13425	
	Ad off Street	A	✓	1130	
	WW Ext. Long St	W	✓	1386	
	WW Ext meters	W	✓	110	
	Memorial Park	M	✓	7850	
	Ordan St Budge	O	✓	15731	
	New Power House	N	✓	2445	
	To Stores Crenshaw	S	✓	110	
	To Stores Crenshaw	S	✓	27608	
	To Stores Crenshaw	S	✓	276039	
				31038.67	

August 1927

Aug 13	w town maint	w	✓	30	✓	
	w w ext.	w	✓	18	✓	
	w w cap ballgr St.	w	✓	6750	✓	
	town maint	w	✓	450	✓	
	.. ext.	w	✓	150	✓	
	.. cap. Murray.	s	✓	30	✓	
	Ep maint	E	✓	6	✓	
	Stores	S	✓	3	✓	
	Markets	M	✓	150	✓	
	Passage	B	✓	3	✓	
	Cost B.	R	✓	6	✓	
	Order st Budget	b	✓	9.	✓	
	To Truck	E	✓			180-
	Truck Aug 1-15. page 404 pay roll					
18	Cost B	R	✓	8470	✓	
	To Trunk	J	✓			8470
	Trunk Aug 1-15 page pay roll					
23	Laproy Record of	J	✓	899	✓	
	To E. L. R. W.	E	✓			899
	figure rates unpaid on #106					
	W. L. R. ext. transferred to					
	tax roll.					
30	Accounts Pay	R	✓	39970	✓	
	To Stores	S	✓			17050
	.. town maint	w	✓			5502
	.. Ep w Dist Maint	J	✓			8.
	.. town maint	S	✓			4748
	.. New Court House	E	✓			60
	.. town ext Murray St.	S	✓			3
	Cost B.	R	✓			5370
	Salts August 1927					

September 1927

Sept 3	R SOB To Trams Tram to Aug 31. page 138.	R J	✓ ✓	98- ✓	✓ ✓	98-
3	W. W. Ext. " " cap college Sewer Ext. ^{boards} Stores cap Murray. Market Eg Mount Cowry house Cm. cap Elm St In Truck Truck page 409 Jay Roll	W JW J J J M E E E E	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	42 9 1050 24 90 6 150 3 1350 1050	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	210-
13	Stores Purchases To R SOB. Transf of cement as per J. L. L.	J R	✓ ✓	12656 ✓	✓ ✓	12656
14	Low Mack Elm St To R SOB. charges as per J. L. L.	L R	✓ ✓	67- ✓	✓ ✓	67-
14	Murray St Sewer To R SOB. charges as per J. L. L.	J R	✓ ✓	2134 ✓	✓ ✓	2134
14	R SOB To Caving Lane charges as per J. L. L.	R C	✓ ✓	8550 ✓	✓ ✓	8550
14	Caving Elm St. To R SOB charges as per J. L. L.	C. R	✓ ✓	22624 ✓	✓ ✓	22624
18	R SOB To Trams R SOB payroll page 141	R J	✓ ✓	8435 ✓	✓ ✓	8435

September 1927

Sept 18	W W Maint	W	✓	4650	
	Snow Maint	W S	✓	18	✓
	.. Cap Murray St.	W S	✓	6750	
	.. Cattaraugus	W S	✓	12	✓
	Edgely	E	✓	150	✓
	Edgely Maint	E	✓	3	✓
	Market	M	✓	3	✓
	Stores	S	✓	2850	
	To Truck	E	✓		18000
	Truck Sept 1-15. pay roll page 413				
16	Stores	d	✓	9843	✓
	To RSOB	R	✓		9843
	charge as per 55 days				
23	Cr. Housing Com.	H	✓	40-	
	To m. Housing Com.	H	✓		40-
	To credit cash book credit of July 4 - 1927 \$194 of payment on City's Mrs Kelly's order credited to Prov. H.S.				
30	Accounts Receivable	A	✓	20221	
	To Stores	S	✓		3830
	.. E L Maint	E	✓		535
	.. New Court House	E	✓		6-
	.. W. W Maint	W	✓		13-
	.. Snow Maint	d	✓		10802
	.. St Lt Maint	E	✓		1960
	.. Drug Cap Murray St	S	✓		694
	.. RSOB	R	✓		5-
	Sales September 1927 as per reconciliation				
30	Loans 1927	L	✓	27005	
	To Circulating addy	L	✓		27005
	Circulating addy and collected as per cash book Sept 1927 \$180.				
30	Gas Janis	G	✓	10-	
	To A's Reg	A	✓		10-
	To settle of charge w Gushi Geo Janis Janis removed and recd				

September 1927

Sept 30 General Fund \$ 349,986.60
 To Capital Asset Reserve 349,986.60
 To charge General Fund with
 installments paid on disbursements
 prior to Dec 31st, 1922, as per
 schedule in next entry.

Explanation In years prior and up to Dec 31-1922
 Brown account and General Fund
 were credited with disbursement installments
 paid to offset which arbitrary depreciation
 was written off Capital Assets.

Sept 30 Sundry Capital Assets \$ 249,401.43
 (as per schedule below) To General Fund 249,401.43
 To credit to General Fund the
 depreciation written off Capital
 Assets in years prior to and
 including 1922 and to charge
 back same to cost of Capital Assets.

Schedule

	Dr. Ind.	Depreciation
Electric Light System	* 41,538.51 ✓	* 87,148.57 ✓
Furn. to all, Town Hall, Sct.	14,112.57 ✓	12,084.06 ✓
Furn. Hall, Equip. & Alarm	4,970.13	9,530.78 ✓
Stairs & Bridges	90,450.81	4,315.35 ✓
Asst B Plant	3,235.00	-
Sidewalks	43,211.78	41,774.90 ✓
Sewers	50,753.73	92,470.71
Waterworks	101,714.07	93,410.71 ✓
Office Furniture		1,137.06 ✓
	* <u>349,986.60</u>	* <u>249,401.43</u>

Note The above entries carry out
 the recommendation of the Provincial
 Municipal Auditor as per their
 report of 1923.

HRS

Copy of details and working paper
 on Journal voucher file

September 1927

Date	Description	Account	Amount	Balance
Sept 30	E L Estlin	E	105928 ✓	
	E L Maint	E	1851 ✓	
	St St Maint	S	7682 ✓	
	St St Exp	S	8278 ✓	
	Own St St Maint	S	6734 ✓	
	Elm St Streets	S		3531 ✓
	New Switchpond	S		256 ✓
	New Court House	S	4721 ✓	
	Journal Camp	S	64 ✓	
	New War House (R & B)	R	19 ✓	655 ✓
	Gen Dept	R	499 ✓	
	Low Half Maint	R	1042 ✓	
	Sewer Exp	R	3721 ✓	
	Water Exp	R	3290 ✓	
	Sewer Maint	R	3154 ✓	
	WW Maint	R	75210 ✓	
	R & B	R	26035 ✓	
	Murray St Sewer Exp	R	108974 ✓	
	Cumby " Exp	R		39959 ✓
	Jack Maint	R	2379 ✓	
	Board of Health	R	1286 ✓	
	Other Dept	R	2606 ✓	
	WW Exp Patterson St.	R	34277 ✓	
	" " Alameda St	R	125192 ✓	59469
	Fire Alarm	R	3983 ✓	
	Own St St Exp	R		2002 ✓
	WW Exp	R	7758 ✓	
	Orden St Bridge	R	6053 ✓	
	To Store Currentage	R		41606 ✓
	To Gen Store	R		394967 ✓
	Stores issued September 1927		484976 ✓	482976 ✓
	as per summary			

October 1927

Oct 5	Prof for Taxes Struck off To Taxes 1927 To struck off San Con #5803 F. Lot 18 Barclayth house vacant,	R J	✓ ✓	1- 1-	1- 1-
5	Lands held on of Tax Sales To Correctly added To correct wrong entry in posting above amount from \$106.	J B	✓ ✓	942 942	942 942
5	Erment Walks Capital of To Erment walk 1926 To transfer to Capital of.	be b	✓ ✓	1701793 1701793	1701793 1701793
5	College St Bridge Capital of To College St Bridge Bond of To transfer to Capital of	be b	✓ ✓	1230893 1230893	1230893 1230893
5	Mount Park Superior of To Lic. to Park Bond	C C	✓ ✓	\$12331 \$12331	\$12331 \$12331
5	Capital of Carel Strub To Carel 1926 To transfer to Capital leaving out of College St. work completed in future.	C be	✓ ✓	12050 - 12050 -	12050 - 12050 -
5	Lands held on of Tax Sales To Tax Sales 1925 To transfer on completion of docs. to town.	J J	✓ ✓	1587427 1587427	1587427 1587427
5	Waterwork Dept Capital of To WW Capital 1926	be W	✓ ✓	1404700 1404700	1404700 1404700
5	Asana To Drums Drum Sept 15-30. - journal page 144	a S	✓ ✓	77 77	77 77

9325
2850
65
11600

1927

Oct 5

Ww maint	W	✓	45-
Ww Ext.	W	✓	12-
Alberson St	W	✓	2550
Sewer Maint	S	✓	15-
" Ext.	S	✓	6-
Murray St	} S	✓	5850
Catterson St.			150
E L Maint	E	✓	750
E L Ext.	E	✓	6-
Central School	✓		-
New Court House	E	✓	150
Truck Maint	✓		-
From other maint	J	✓	150
To Truck Maint	E	✓	
Truck Sept 15-30 page 417			

18000

18

Ww maint	W	✓	4350
Ww Ext	W	✓	1050
Alberson St	} W	✓	9-
bedar			21-
Sewer Maint	S	✓	21-
Sewer Ext Crimminsville	S	✓	6
" " Surves	S	✓	3
" " Antwerp	S	✓	15-
bedar So Bridge	b	✓	2250
E L Maint	E	✓	12
E L Ext.	E	✓	9
Court House	E	✓	750
Stores	S	✓	1050
QsoB	Q	✓	150
Fire Dept	J	✓	150
Market	M	✓	150
To Truck	E	✓	

19500

Truck Oct 1-15 page 421.

18

QsoB	Q	✓	84-
To Trams	J	✓	

84-

Trams Oct 1-15 page 147

October 1927

Oct 30	E L Extr	E	✓	113847	
	E L Maint	E	✓	17646	
	Sx Sx Extr	E	✓	17972	
	Sx Sx Maint	E	✓	5327	
	Ornamental Maint	E	✓	7707	
	Wymaint	W	✓	6479	
	Srur Extr	S	✓	5905	
	Ww Extr	W	✓	47645	
	RSOB	R	✓	10545	
	Colier	P	✓	2927	
	Tools Equip	E	✓	1520	
	Truck Maint	E	✓	2126	
	Brack Dept	B	✓	1382	
	Fur Dept	F	✓	1705	
	Ww Cap Alsum	W	✓		2983
	brdar So Bridge	b	✓	37289	
	New Court Bonds	E	✓	3054	
	Srur Extr Antwerp	S	✓	27235	
	Ww Cap Antwerp	W	✓	15408	
	Srur Maint	S	✓	4882	
	Srur Cap. Brunswick	S	✓	10037	
	New Ship (E L Maint)	E	✓	2190	
	Hors Steps	H	✓	53	
	W. W. Cap Bond St	W	✓	4910	
	To Stores Credit	S	✓	347191	31349
	To Gen Stores	S	✓		313459
	Stores issued Oct - 1927				347191
31	Crow Govt ar Housing Loan	H	✓	318690	
	HS Crow Cap Assnt 95	H	✓		318690
	To account for repayments on Capital at Apr 30 to Oct 31-27				
31	Income 1927	I	✓	15642	
	To Percentages added	I	✓		15642
	Percentages added and collected Oct 1-31-1927.				
	Ins 6 - 13.35				
	Quar - 39.96				
	Town - 30.76				
	Income - 12.35				
	<u>\$156.42</u>				

October 1927

Oct 31	Alb's Grease	Q	✓	375720	
	To Stores	S	✓		8939
	.. E & L Maint	E	✓		1072
	.. House Nos.	H	✓		4-
	.. W W Maint	W	✓		15508
	.. W W Ext.	W	✓		7321)
	.. Snow Ext Antwerp	S	✓		12-
	.. Snow Maint	S	✓		13557
	.. " Ext.	S	✓		34-
	.. R S O B	R	✓		5615
	Subs as per reconciliation Oct-1927				334666
					1177.20
31	R S O B	R	✓	1-	
	To Als Reg	g	✓		1-
	Re refund of \$100 on ck #2325				
	charged in error to Als Reg				

November 1927

Nov 1	W W Ext Bloo St Draw	W S	✓ ✓	3575 12706		3575 12706
	To W W Ext " Draw "	W S	✓ ✓			3575 12706
	By court charge from Stores issues a few on banner					
1	Stores General	S	✓	3471		
	" Percentage	S	✓	347		
	To Draw Brit Bank	S	✓			3418
	also paying May stores					
1	W W Ext. Catterson St	W S	✓ ✓	10531		10531
	<i>3 months interest on Brit Bank</i> also paying stores Sept.					
1	Draw Maint	S	✓	250 -		250 -
	To Free Dept	S	✓			250 -
	Sale of 500' of hose \$500					
1	Mun Housing Comm	H D	✓ ✓	5675		5675 -
	To Cred for Drs. Criss					
1	Municipal Housing Comm.	H C D	✓ ✓ ✓	7402.47		
	Carts Commission	C	✓	2500. -		
	To Cred for Drs Int.	D	✓			9902.47
	To charge Municipal Housing Comm and Carts Commission with coupons and Dr's Int. falling due in 1927					
1	Dr's Int. Installment a/s	Di No	✓ ✓	5675 -		5675 -
	To mun h. b. Capital a/s To credit Cap a/s with amount of outstanding Dr's Int. paid in 1927					

November 1927

Nov	Debitum Ledger	D.	71612.90	✓	10	
1	Bylaw	549			31 1/2	302096
		552			41 1/2	126898
		545			61 1/2	98524
		550			91 1/2	80818
		226			12	81839
		597			131 1/2	57861
		659			151 1/2	103362
		637			231 1/2	178993
		329			24	99336
		763			251 1/2	16385
		324			26	31203
		325			27	98801
		669			33 1/2	64572
		410			36	598009
		764			43 1/2	204454
		451			48	221679
		454			49	224850
		473			50	197047
		551			52	100314
		595			53	44387
		596			54	182302
		555			56	27968
		618			57	228155
		553			58	195750
		672			59	3856-
		657			60	15652
		673			61	204368
		674			62	235770
		667			63	104115
		665			64	202340
		694			65	1819-
		682			66	78385
		729			67	402282
		730			68	470313
		733			69	45405
		734			70	59912
		735			71	108408
		736			72	105462
		737			73	169336
		738			74	64591
		745			75	106587
						6506029 ✓

Forward

November 1927

Howard

Byhaw 772	D	6506029
802	76	1246-
803	78	56156
842	79	330911
843	80	9780
844	81	132323
845	82	21477
846	83	75648
847	84	179003
888	85	3117
894	86	90728
895	87	143753
904	88	102897
	90	86868

To December Installment as amounts paid on December purposed to date

Di ✓ 7863290

Nov 3

Ww maint	w	✓	3450
Ww hgt. cedar	}	w	✓ 21
" " Antwerp			✓ 9
" " Bond			✓ 9
Snow maint	s	✓	18
Snow hgt Antwerp	}	s	✓ 18
" " Cranesville			✓ 12
E L maint	E	✓	3450
E L hgt.	E	✓	1350
Stors	S	✓	12
QSB.	Q	✓	150
Ww hgt. Alsburn	}	w	✓ 3-
" " Spruce			✓ 9-
To Truck			E

Nov Oct 16-31 - page 1425

3

QSB	Q	✓	8890
To Trams	J	✓	8890
Trams Oct 15-31 - page 150			

November 1927

Nov 15 Sinking Fund Park Debentures C ✓ 10605
 To Sinking Fund Acc C ✓ 10605
 Coupons Original - Oct 17-3750
 Oct 29 6855

15 E L Extn E ✓ 26862
 E Maint E ✓ 6118
 O W Maint E ✓ 2466
 S H Maint E ✓ 11682
 W W Extn W ✓ 465
 New Surtlet Board S ✓ 142
 W W Maint W ✓ 14536
 Order St Bids E ✓ 332
 Truck Maint E ✓ 659
 Ct of Hrdch C ✓ 1163
 Fire Alarm S ✓ 1-
 C S O B C ✓ 2746
 Coler Dept C ✓ 1037
 W W Extn W ✓ 68040
 S H Extn E ✓ 1488
 Sewer Maint E ✓ 158
 Sewer Ext. E ✓ 2118
 Sewer Dept. E ✓ 4954
 To Stores Percentage S ✓ 143856
 " Stores Purchases S ✓ 13769
 Stores issued Nov 1-15-1927 S ✓ 131287

15 All Acc S ✓ 10504
 To Stores S ✓ 2175
 " E. L. Maint E ✓ 2-
 " W W Maint W ✓ 68-
 " Sewer Maint E ✓ 625
 " C S O B C ✓ 704
 Sales Nov 1-15-27 - X

15 Taxes 1927 S ✓ 10328
 To Percentage added S ✓ 10328
 Nov-1-15- Percentage added collected
 mth - 3879
 Aug - 1692 Tax last book page 87
 June - 4330
 Apr - 427
 Total 10328*

November 1927

Nov 16	Reserve for Jaxrs S.O. To Jaxrs 1927 Jaxrs struck off a few count of Reserve Nov 15 1927	Q ✓ S ✓	64134 ✓ 64134 ✓
16	Draw Exp Catterson To W Wrt Catterson To Reserve entry on Jr 132 of '105 ³¹	S ✓ W ✓	21062 ✓ 21062 ✓
18	WW maint WW Exp. WW bag Spruce Autump Draw Maint Draw Exp. E Maint Exp Exp. Store <i>Small mtrce</i> R S B. Loun Coal Maint In Truck. Truck Nov 1-15 page 429	W ✓ W ✓ W ✓ S ✓ S ✓ E ✓ E ✓ S ✓ R ✓ S ✓ E ✓ - ✓	4650 ✓ 1050 ✓ 3150 ✓ 450 ✓ 30 - ✓ 150 ✓ 27 - ✓ 1650 ✓ 6 - ✓ 150 ✓ 450 ✓ 180 - ✓
18	R S B To Tram Tram Nov 1-15 page 152.	R ✓ S ✓	6440 ✓ 6440 ✓
25	Reserve for Jaxrs S.O. To Jax Sales 1926. Jax Sales Costs. To strike off Jax Sales as properties on Jax Sales in record as shown below.	Q ✓ S ✓ S ✓	24139 ✓ 22088 ✓ 2051 ✓
	# 1307 - 102 John St. 1703 ⁴ *343 owned by CP Ryle ✓ <i>Entered in Error to P. Ryle</i>		
	# 2339 - 190 Whitaker 4783 ⁴ 419 Jax Dist 1926 ✓ <i>Owned by Town</i>		
	# 2833 - Clark 4922 ⁴ 432 do ✓		
	" 4466 - 2/3 of 91 Cane 4060 ⁴ 401 Dred 1921 ✓		
	" 4504 101 Gaet 6612 ⁴ 463 Jax Dist 1926 ✓		

November 1927

Nov 25 Tax ro 1927 Credits
 To Tax Sales 1927
 To transfer unpaid Balances
 and errors to Tax Rolls.

" 1857-7.90' of 24 Spruce.	77 ⁶²	✓	653 ⁴⁶
" 2035. 37 Oak	74 ⁹⁷	✓	653 ⁴⁶
" 2328- 88 White Oak	1575	✓	
" 2824 -120, ft 121, 122 Stanley	271 ²⁴	✓	
" 4934 72 Xavru	213 ⁸⁸	✓	
See Tax Sales Record Nov 25	<u>653⁴⁶</u>		

25 Tax ro 1927 Credits
 To Tax Sales 1926
 To transfer to Tax Rolls
 amount of JS Henry note re
 Lots 1114 & 117 & 118 Cedar St
 Council Minutes, Nov 2/27.

2787⁵

20
 20
 E L Extension
 E L Maint
 Fur Dept
 E L Maint Ornamental
 Street Maint
 New Crown House
 W W Maint
 Snow Maint
 W W Ext.
 Snow Ext.
 Coler Dept
 CSB
 Truck Maint
 Board of Health
 To Stores Currencies
 Stores Nov 15-31-1927

834³⁵
 467⁴⁹
 671
 1432
 1197
 52
 1823
 1053
 3190
 1120
 1908
 700
 2038
 848
 1325¹⁷

11136
 11381
 1225⁰⁷

20
 20
 Snows bag. Greenawille
 To Stores Currencies
 Stores Nov 15-31-1927

2940

2940

November 1927

25	Taxes 1927 To Revenue a/c	J. ✓ R. ✓	2400 ✓	2400 ✓
	To account for amount added to Tax Rolls on #6547 As assessed Taxes WR number 1			
30	Accounts Receivable ²⁴⁶¹⁴ To Store	g ✓	24614 ✓	1581 ✓
	.. E L want	g ✓		50 ✓
	.. W W want	y ✓		3550 ✓
	.. S want	d ✓		17733 ✓
	.. R S B	R ✓		17 ✓
	sales Nov 15 - 31 as per conclusion			24614 ✓
30	Local Improvement Commission a/c L.I. Commit. Reserve	Lo ✓ Lo ✓	9703	9703
	To a/c for interest added to savings a/c Bank of Iowa During 1927			
30	Sinking Fund Mtns Park To Sinking Fund Res	P ✓ P ✓	64	64
	Interest credited by Bank of Iowa. 1927			
30	Taxes 1927 To Percentage added	J ✓ J ✓	10782	10782
	Currency added page 91 Tax Cash Book			
	M.S.B. 36.24 ✓			
	Ray 26.19 ✓			
	Tom 44.09 ✓			
	Inc. 130 ✓			
	<u>10782</u>			

December 1927

Dec 8	<p>Car housing Com To Texas 1927 To transfer housing Com. share of Texas on sale of House to W Brown.</p>	<p>✓ ✓</p>	<p>1135 1135</p>
31	<p>R SOB To Elm St Paving " Gravel Transfer of rock as per FSL</p>	<p>✓ ✓ ✓</p>	<p>92483 13167 79316</p>
31	<p>Sanitary Drains by as Waterworks by as Concrete walks Caving To R SOB Engineering as per FSL</p>	<p>✓ ✓ ✓ ✓ ✓</p>	<p>50- 160- 136763 50- 162763</p>
31	<p>low Walks Caving Gravel at Bridge To R SOB Stone wrongly charged as per FSL</p>	<p>✓ ✓ ✓ ✓</p>	<p>2811 4877 9955 17643</p>
31	<p>Hospital Steps Gravel Fence Carts WW bag Sewer bag To R SOB Stone wrongly charged as per FSL</p>	<p>✓ ✓ ✓ ✓ ✓ ✓ ✓</p>	<p>210 276 44 799 243 63 1635</p>
30	<p>Gas for Texas S. O. To Texas 1927 Texas S. O. M Silberman #4341 J. as per Council Record Dec 29-27.</p>	<p>✓ ✓</p>	<p>28- 28-</p>

December 1927

Dec 3	WW Maint WW Mt. Snow Maint Egh Maint Egh Mt. Stors Shawn Town Hall Maint To Truck Truck Nov 15 - 30 page 432	W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓	90 - 6 - 4650 24 - 150 6 6 150	18150 0
18	WW Maint Egh Maint Stors Ginks Snow Maint New Court House Shawn Ins Dept To Truck Truck Dec 1 - 15 page 434	W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓ W ✓	9750 3750 1050 3 - 1350 3 - 3 - 150	16950
3	ASOB To Fur Team Team Nov 15 - 31	B ✓ B ✓	7350	7350
18	ASOB To Fur Team Team Nov 15 - 31	B ✓ B ✓	8085	8085
31	Ass for Good Deeds To 21, Bess J. Butson 100 S. Bragorachuk 90 struck up as Good Deeds go smart. changed in Northumberland County S. O.	A ✓ A ✓	290	290

Dec 31 Tax rs 1927 J ✓ 61587
 To Percentages added J ✓ 61587
 Percentages added to Sewer Cost Book
 page 100
 No 36 - *283.72
 Cyan 142.66
 John 167.05
 Ins. 22.44
 *61587

31 Tax rs 1927 J ✓ 163
 To Percentages added J ✓ 163
 To account for percentages as follows
 Entered in Book & not in Cash Books.
 # 1057 - 100
 # 461 80
 180
 Less # 4329 10.
 170
 Less unlocated
 differences Cyan & Ins. 07.
 163

31 E L Dept Cown G ✓ 464350
 WW Cown W ✓ 525-
 To Accrued Power Service G ✓ 516850
 Cown account Decmas 1927

31 Accrued Water and Light Rates G ✓ 82619
 To Water Rates W ✓ 82619
 Mutual *553.81. (B)
 Light Rates 27238. (D)
 *82619
 To credit asows rates outstanding
 on Water Acc. Credits on Dec 31-1927

December 1927

Debitum liability D.

1965.08 ✓

Dec 31

Dylaw # 208
 209
 269
 270
 271
 272
 275
 348
 350
 352
 354
 356
 398
 386
 389
 391
 393
 395
 400

D 10 ✓ 138286
 D 11 ✓ 126781
 D 18 ✓ 94308
 D 19 ✓ 314361
 D 20 ✓ 94308
 D 21 ✓ 156473 } 1564.52
 D 22 ✓ 73227
 D 29 ✓ 49077
 D 29 ✓ 127662
 D 30 ✓ 57027
 D 31 ✓ 56140
 D 32 ✓ 85255
 D 35 ✓ 108623
 D 38 ✓ 162934
 D 39 ✓ 67889
 D 40 ✓ 70605
 D 41 ✓ 54311
 D 42 ✓ 54311
 D 44 ✓ 74949

To Debitum Installments

amounts paid off Debitum
 December 1927

1968508

Dec 31

Sinking Fund Cash Debitum
 To Sinking Fund Reserve
 Interest on Deposit Bank of N.S.
 on Dec 31-1927

C ✓ 269
 C ✓

269

31

Accrued Light Heat Power Rates
 To Light Heat Power Acc.
 To credit above outstanding Rates
 on ^{fund} water Revenue registers as
 at Dec 31-1927.

a ✓ 170179
 b ✓

170179

December 1927

Dec 31	Ordway St Bridge To Holdstock a/s	6 ✓ H ✓	89187	89187
	To charge, Ordway St Bridge with amount of Holdstock on contract of Gustang & Ziller as per I b hand.		<i>? Construction Retains Percentage.</i>	
31	Provincial Housing Comm. Municipal	6 ✓ 6 ✓	3838 19262	23100
	To Interest Interest charged on payments in arrears made during 1927	3 ✓		23100
31	Taxes 1927 Record a/s To Tax Sales 1926	3 ✓ 3 ✓	14545	13989
	To transfer to taxes Lot # 80 Road from Tax sales a/s 1926	3 ✓ H ✓		647 14545
31	Light & Power Crew To bank difference To write off bank difference to Eh RW a/s.	6 ✓ 6 ✓	1614	1614
31	Interest To provincial interest To account of RR RW in Drs. interest a/s	3 ✓ D. ✓	45	45
31	Cark's Lands Capital a/s To Memorial Park	6 ✓ P. ✓	20000.00	20000.00
	To transfer amount of dividends sold in Memorial Park.			
31	Swords Gen Capital To Swords Cop. 1926-1927 a/s	6 ✓ D ✓	42150-	42150-
	To transfer to General Capital a/s amount of dividends sold Nov 1 - 1928			

depending on Dec. 31, 1927.

December 1927

1927
Dec 31

<p>E L Dept Gen Capital A/c To Switch Board To Court House</p>	<p>100 ✓ 10 ✓ 10 ✓</p>	<p>40000⁰⁰ 15000⁻ 25000⁻</p>	<p> 15000⁻ 25000⁻ x</p>
<p>To transfer to Capital A/c amount for which securities were sold March 1-1928</p>			
<p>31 Special Grants To accounts Payable To account for unpaid Balance of 1927 Grant to St Josephs Hospital</p>	<p>1 ✓ 1 ✓</p>	<p>28500 28500</p>	<p>28500</p>
<p>31 E L Maint WW Maint To Furniture Fixtures To charge cost of addressograph and adding machine to a/c of s</p>	<p>10 ✓ 10 ✓ 10 ✓</p>	<p>84910 42455</p>	<p>127365</p>
<p>31 Tax Sales Costs To Crnelly addrs To transfer above amount credited to Tax Sales costs to Crnelly addrs.</p>	<p>1 ✓ 1 ✓</p>	<p>56947</p>	<p>56947</p>
<p>31 G Land B Tools and Equipment To GSB To credit GSB with increased value of Tools and Equipment on hand Dec 31-1927</p>	<p>1 ✓ 1 ✓</p>	<p>314605</p>	<p>314605</p>
<p>31 G. L. Motor Truck Account W To G. L. Maintenance To transfer credit in former a/c created by charges for use of Truck to other Town Departments, to Maintenance</p>	<p>1 ✓</p>	<p>154271</p>	<p>154271</p>

December 1927 Closing Entries.

1927.

Dec. 31	General Revenue Account	D ⁶		R	151,647.00	
	To Sundries			✓		151,647.00
	Election Expense		✓ 1,554.88	C.		
	Interest		✓ 5,706.98	I.		
	Insurance	✓ 1,013.95	✓ 1,197.45			
	✓		✓ 2,211.40	✓		
	Law costs		✓ 1,081.24	L.		
	Printing Salary & Advtg	Advt ✓ 475.00				
	✓	Sal ✓ 1,646.71				
	✓	Comm ✓ 514.46				
	Postage & Tax Stamps		✓ 2,243.67	✓		
	Salaries		✓ 4,732.22	C.		
	Street Railway crossing		✓ 8,582.09	S.		
	Special Fracts	✓ 600.00				
	✓	✓ 2,245.00				
	Registrar B. M. & D		✓ 1,847.75	D.		
	Town Council		✓ 2,039.72	J.		
	Miscellaneous	✓ 589.46				
	✓	✓ 216.77				
	Town Hall Misc		✓ 2,394.28	J.		
	Market Maintenance		✓ 2,115.85	M.		
	Board of Health Gen. Adm.		✓ 4,307.28	B.		
	Night Soil Collection		✓ 3,819.04	B.		
	Garbage Collection		✓ 4,693.91	B.		
	Police Maintenance		✓ 1,774.45	P.		
	Police Court & Magistrate		✓ 2,045.20	P.		
	Charity & Indigent		✓ 3,664.57	C.		
	Hospitals & Homes		✓ 6,520.00	C.		
	Childrens Aid		✓ 1,748.75	C.		
	Fire Dept Maintenance		✓ 13,007.96	F.		
	Fire Alarm System		✓ 3,017.40	F.		
	Fire Teams		✓ 1,734.20	F.		
	Roads St & Bridges	✓ 158.82				
	✓	✓ 1,587.53				
	✓	✓ 3,908.92				
	Sewers	✓ 738.84				
	✓	✓ 1,973.22				
	Prothonotary Comp Board		✓ 1,047.98	H.		
	Stores Dept Misc		✓ 2,849.88	S.		
	Uncollectible Taxes - Lunch Off		✓ 2,116.74	R.		
	Forward		✓ 148,225.29			

Closing Entries - Dec 31st 1927.

	Forward	\$ 148,245.29	✓	
Fence		648.79	J.	
House Numbering		722.65	H.	
Hospital Steps.		1,091.64	H.	
Jubilee Celebration		893.84	J.	
Bad Debts - Written off.		64.79	R	
		<u>151,647.00</u>	✓	

To Close.

Sundry Accounts	D.		✓	93,748.73
To Revenue Account.			R	

General Levy 1927		\$ 55,427.63	✓	
Percentages Added		11,325.48	J.	
Dog Tax		744.00	J.	
Fees under Reg. Law		5,004.42	L.	
Justice Tank Rentals		170.00	G.	
Building Permits		302.00	R	
Encroachment Rentals		8.50	R	
Railway Tax		361.07	R	
Market Fees.		1525.85	M.	
Night Soil Collection Fees		5118.00	A	
Police Court Fees		1262.50	J.	
Town Department Percentages		3133.28	J.	
<u>To Close.</u>				93,748.73

Electric Light Revenue G.	D		R	79,096.14
To Sundry			✓	

G. L. Maintenance		\$ 15,172.41	E	
✓ " Shower		83.76	E	
✓ " Tools		412.62	E	
		<u>15,668.79</u>	✓	
Street Light Mince		518.96 E		
		<u>2590.39 E</u>		
Ornamental " "		7758.60	E	
Power		44003.04	E	
Debt Charges		12156.36	E	
<u>To Close</u>				79,096.14

Light Heat & Power Rates	D		E	139,243.69
To G. L. Rev G.			R	
<u>To Close</u>				139,243.69

1927

Dec 31	Water Works Revenue %	D.	R	4207923	
	To Sundries		"		4207923
	Maintenance		"	17757.06	
	Power		"	6500.00	
	Debt Charges		"	10422.17	
	<u>To Close</u>				
	Water Rates		R	4290916	
	Water for Buildings		R	29656	
	To Water Works Revenue %		R		4320572
	<u>To Close</u>				
	Revenue % D.		R	337577	
	To General Fund (Surplus)		S.		337577
	<u>To Transfer</u>				
31	Emergent Fund		G ✓	20000 - ✓	
	To Lands held on 43 Tax Sales		J		20000 - ✓
	To reduce amount carried as lands held on 43 Tax Sales from \$31667 ⁵² to \$11667 ⁵² . Last amount being approximate value of property now registered in Town's name. This entry is confirmed by board minutes Mar 17-1928.				

January 1928

Jan 1 Taxes 1927 3 ✓
 To Crmally added 3 ✓
 Crmally added to arrears of Taxes
 as at Jan 1- 1928 9846.19 ✓ 9846.19 ✓

	Income as at Dec 31-28	% added	Arrears as at Jan 1/28
M ¹⁶	* 42,606 ²⁶	* 4,210 ²⁶ ✓	* 46,817 ¹²
Ryan	32,912 ⁵⁹	3,309 ⁹⁴ ✓	36,222 ⁵³
Howm.	24,132 ³⁵	2,201 ⁰² ✓	26,333 ³⁷
Income	1,244 ⁴⁸	124 ³² ✓	1,368 ⁸⁵
Totals	* 100,895.68 ✓	* 9,846.19 ✓	* 110,741.87 ✓



January 1928

Date	Description	Account	Debit	Credit	Balance
1928 Jan 3	RsOB To Tram Tram as per RsOB pay roll page 158	R ✓ T ✓		4760	4760
3	WW Maint	W ✓	135		
	Drum Maint	D ✓	2550		
	E L Maint	E ✓	21		
	Stores	S ✓	6		
	Shaww	E ✓	150		
	Links	R ✓	150		
	Town Hall Maint	T ✓	450		
	To Truck	E ✓			195
	Truck as per Wth Cayrol page 438				
Jan 3 ³ 18	WW Maint	W ✓	1950		
	Drum	D ✓	114		
	E L	E ✓	12		
	Stores	S ✓	30		
	Ed of Dracth	D ✓	750		
	Shaww	B ✓	450		
	Links	D ✓	1050		
	Town Hall Maint	R ✓	750		
	To Truck	T ✓	450		
	Truck as per Wth Cayrol page 445	E ✓			21000
Jan 18	WW Maint	W ✓	7950		
	Drum	D ✓	3		
	E L	E ✓	3450		
	E L Ext	E ✓	1650		
	Stores	S ✓	750		
	Links	R ✓	450		
	Shaww	E ✓	6		
	To Truck	E ✓			15150
	Truck as per Wth Cayrol page 442				
18	RsOB To Tram Tram as per RsOB pay roll page 160	R ✓ T ✓		6650	6650

January 1928

1928

Jan 31	E L Ext.	E	-	359944	
	E L Maint	E	✓	709162	
	St light maint Ornamental	E	✓	7840	
	" " Ext. Station	E	✓		17644
	St light maint + Ext.	E	✓	221002	
	WW Maint.	W	✓	186523	
	WW Ext.	W	✓	730682	
	Town Hall Maint	J	✓	3733	
	Draw Maint	S	✓	4943	
	Police	C	✓	31283	
	Tax	J	✓	10883	
	Housing Comm. (Vallancourt) M.U.	H	✓	2913	
	Truck Maint	E	✓	972	
	Health Dept	B	✓	12563	
	CSOB	Q	✓	103523	
	To Stores Percentage	S	✓		9897
	" Gen Stores	S	✓		98983
	Stores issued Jan 1 - 31 - 1928				
1	E. L. Rates	E	✓	170179	
	Water	W	✓	82619	
	To Account Wof Rates	Q	✓		252798
	To Reverse entry of Dec 31 - 1927				
1	Accounts Payable	Q	✓	545350	
	To E. L. Power Service	E	✓		464350
	" WW	W	✓		525 - W
	Special Grant, St Joseph Hosp	S	✓		285 - W
1	Disburse Interest	D	✓	97717	
	" Current	D	✓	195859	
	To Disburse Interest from the fund	D	✓		97717
	" " Current	D	✓		195859
31	Account Pay	Q	✓	16980	
	To Stores Churches	S	✓		2188
	" E L Maint	E	✓		2190
	" Showm	E	✓		21
	" WW Maint	W	✓		12503
	" Sewer Maint	S	✓		32873
	" CSOB	R	✓		4465
		R	✓		15

as per Sales reconciliation Jan 1928

February 1928

Date	Description	Account	Debit	Credit
1928 Feb 3	R SOB To Fur Team Team as per R SOB payroll page 167	R ✓ Y ✓	5355 ✓	5355 ✓
18	R SOB To Fur Team Team as per R SOB payroll page 169	R ✓ Y ✓	6160 ✓	6160 ✓
18	WW Maint Swage E L Shaw To Truck Truck as per R SOB payroll page 447	W ✓ J ✓ E ✓ E ✓ E ✓	2250 } 450 ✓ 42 ✓ 27 ✓	16350 ✓
21	Cream for Laxs S.O. To Laxs 1928 Cremely added struck off as per Council Resolution Feb-20-28 #4230 Ryan - 21 to 24 Grand	R ✓ J ✓	934 ✓	934 ✓
28	E L EXT E L Maint St Light Maint EXT WW EXT WW Maint Iron base Maint Police Dept Truck Maint R SOB Health Maint Fur Dept Fur Maint To Stores Percentage Gen Stores Stores issued Feb 1-28 th 1928	E ✓ E ✓ E ✓ W ✓ W ✓ J ✓ C ✓ E ✓ R ✓ C ✓ Y ✓ J ✓ J ✓	48 ✓ 13338 ✓ 20306 ✓ 46651 ✓ 3694 ✓ 355 ✓ 3131 ✓ 647 ✓ 19730 ✓ 1193 ✓ 1252 ✓ 86 ✓ 9301 ✓ 73034 ✓	
28	Accounts Payable To 200 Bank & Credits Stores Purchases E L Maint Shaw WW Maint Fur Maint R SOB As per Sales Accumulation Feb-1928	R ✓ R ✓ R ✓ R ✓ R ✓ R ✓ R ✓ R ✓ R ✓	57585 ✓ 45750 ✓ 1462 ✓ 80 ✓ 96 ✓ 21693 ✓ 80 ✓ 1000 ✓	

March 1928

Mar 3	Qsrb	Q ✓	6090	
	To Fur Loan	J ✓		6090
	Loan page 174 Qsrb payroll			
18	Qsrb	Q ✓	21 -	
	To Fur Loan	J ✓		21 -
	Loan page 182 Qsrb payroll			
3	WW Maint	W ✓	6450	
	E L	E ✓	27 -	
	Stons	S ✓	150	
	To Truck	T ✓		93 -
	Truck page 450. Wth payroll			
18	WW Maint	W ✓	42 -	
	Dryer	D ✓	750	
	E L	E ✓	48 -	
	Shaw	S ✓	12 -	
	To Truck	T ✓		10950
	Truck page 452 wth payroll			
1	Carls Sinking Fund	C ✓	20 -	
	Memorial Carls	C ✓	30 -	
	To Sinking Fund A/c	C ✓		50 -
	Deposit of interest coupon			
	D&B #1 B/L 590			
	Dep. 20 ⁰⁰ Bonds of N. S.			
	30 ⁰⁰ " " " " " "			
1	Memorial Carls Sinking Fund	C ✓	63752	
	Sinking Fund Reserve	C ✓		63752
	annual payment to Sinking Fund			
	Deposited in Bank of Scotia			
1	Carls Sinking Fund	C ✓	53490	
	Sinking Fund Reserve	C ✓		53490
	annual payment to Sinking Fund			
	Deposited in Bank of Nova Scotia			

March 1928

Mar 31	Accounts Receivable	Q ✓	53999	
	To E L Bates	E ✓		72
	" Law to red on 4, Sox Sales	J ✓		325-
	" Stores	S ✓		2207
	" E L Maint	E ✓		760
	" Thawen	E ✓		100-
	" Spkt Maint.	E ✓		47-
	" Low Maint	W ✓		1750
	" Sewer Maint	S ✓		1010
	QSB	R ✓		8-

as per Sales Reconciliation Mar 31-28

31	To using comm. Sinking Fund Arrows	W ✓	3289	
	To Mar 26 Sinking Fund	W ✓		3289
	To reduce accounts by above amount, the May value of Bond due March 1-1928 reported to credit of Mar. 26			

31	Accounts Receivable	Q ✓	4950	
	To Interest	E ✓		4950
	Interest added to accounts Receivable as per a/s Am Journal Tot 55			
	E. J. Hoskey		.84	
	J. J. Shuck		.66	
	Sub. L. L. Solly		48.00	
			<u>\$49.50</u>	

March 1928

Mar 31	Police Dept	C ✓	2230	
	E L Exp	E ✓	49455	
	Low ball Maint	J ✓	152	
	E L Maint	B ✓	19875	
	Board of Health	B ✓	723	
	Cr & B	R ✓	16434	
	Light Maint	E ✓	19141	
	W W Exp	W ✓	402	
	W W Maint	W ✓	8424	
	Truck Maint	E ✓	111	
	Ordav St Bridge	b ✓	26	
	Fire Dept	b ✓	848	
	Sewer Maint	b ✓	165	
	Garage	b ✓	883	
	To Stores %	Ⓢ ✓	2	10856
	To Stores Purchases	Ⓢ ✓	2	108013
	Stores Dept Transfers Mar 1-31-1928			

April 1928

Apr 3	R L & B To Fur Team Team @ Mar 15 - 31	R A	731d ² z	7315
11	R L & B To Fur Team Team April 1 - 15	R A	8260 ⁴ z	8260
3	WW Maint Draw Maint E L Maint Stops Maint Shawny To Truck Truck Mar 15 - 31	W S E S E E	7560 ² 3360 ² 3360 ² 360 ⁴ 6-4	15240
18	WW Maint Draw Maint E L Maint Stops Maint Shawny Fur Dept Maint To Truck Truck April 1 - 15 - 28	W S E S E J. E	5520 ² 2520 ² 2040 ² 2040 ⁴ 720 ³ 120 ⁴ z	72960
16	Sinking Fund Carls To Sinking Fund Account To account for deposit in Bank of 75 of coupons on Bond of 1000 ⁰⁰	C C.	3700 ² z	3700
3	Water Rates 1927	W J	607 ² z	607
24	Water Rates 1927 assume two returns due to Credit # 6285 Income Roll Judge J. Mulligan with amount paid on water as in return	W J	540 ² z	540

April 1928

Apr 30	Qrs for Taxes Stuck off To Taxes 1927 Pr# 5276 For Copeland, Flow Milk amount stuck off on account of wrongly address on Tax return Milled.	C J	342	342
30	Provincial Govt re Housing Commission Housing Comm. Adv. Exp. Acct. 1/5/28 To account for amount approved Balances owing to Premier of old date was reduced from Nov 1-27 to Apr 30/28.		\$61322	\$61322
30	E L Extension	E	21211	
	E L Maint	E	5705	
	Sturdys	E	26769	
	WW Maint	W	6690	
	WW Ext.	W	1094	
	Low Cost Maint	J	888	
	Garage	E		480
	Asst B	R	17186	
	Ed of Health	B	1036	
	Truck Maint	E	1099	
	Switchboard	E		2138
	Low Maint	S	393	
	Fire Dept	J	1539	
	Police Dept	C	4178	
	Drum Ext. Spencer	J	12480	
	" " Alsenon	J	2713	
	WW " King	S	289	
	" " Spencer	J	2990	
	" " Catterson	J	5420	
	To Stone Crumtags	S	15544	12109
	" " Purchases	S		120523

12109
120523
12109
120523

April 1928

Apr 30 Accounts Receivables

Lo Co of health

.. Stone

.. E L Maint

.. Shawer

.. W W Maint

.. Drun Maint

.. R L B

.. Loans held over, Tax Sales

Sales April 1 - 30 - 1928

a
B
S
E
E
W
S
S
S
S

4483

✓ 5
✓ 3246
✓ 1724
✓ 24
✓ 1230 }
✓ 918
✓ 3860
✓ 390-

(6)

May 1928

May 1	Taxrs 1927	J	25 -	
	To Taxrs 1928	J		25 -
	To transfu amount paid in advance and credited to 1927 Taxrs			
1	Taxrs 1928	J	22198	
	Tax Sales 1928	J	1046 -	
	To Taxrs Spers. a/s	J		1160.22
	To Arrears addy	J		1076
	To transfu amounts from Arrears to 1928 Tax Roll and 1928 Tax Sales a/s			
1	Taxrs 1928	J	1305459	
	Tax Sales 1928	J	6639228	
	To Taxrs 1927	J		794468
	To transfu balances of unpaid taxes to 1928 Tax Rolls and 1928 Tax Sales.			
1	Taxrs 1928	J	31409174	
	To Tax Levy a/s	L		31409174
	1928 Tax Levy			
	Gen. Taxrs		28804710	
	Gen. Bonds		51400	
	Local Improvements		2553064	
			\$ 314,091,74	
1	Sunk. Fund Certs Dis	P	6855	
	To Sunk Fund Green	P		6855
	boupons deposited Bank of us.			
3	Asst B	P	7560	
	To Sure Tran	P		7560
	Tran April 15 - 30			

May 3

WW mant	W	4080	
WW Ext.	W	360	
W.W. leaf King	W	720	
Snow Mant	S	12	
Snow Ext.	S	960	
E L Mant	E	3420	
E L Ext.	E	240	
Soft Mant	E	240	
Stores	S	480	
Snow cap. Spence St.	S	960	
WW cap. Cultrren St	W	720	
Truck Apr 15-30	T		13380

18

WW mant	W	2640	
WW Ext.	W	4440	
WW cap Knight	W	6	
" " Spence St.	W	360	
" " Cus St.	W	240	
Snow Mant	S	1440	
Snow Ext	S	1080	
Snow cap. Spence St	S	1680	
E L Mant	E	1560	
E L Ext.	E	120	
Stores	S	1080	
Incubator	I	360	
Truck May 1-15	T		10600

31

as Breawale	B	93841	
To Land bred on as Fox Sales	B		575-
" Stores	B		8353
" E L Mant	B		540
" Thawer	B		18
" WW mant	B		16
" Snow Mant	B		485
" Asorb.	B		-
" Snow cap Spence St	B		3563
Sales as per Breawale May 1925	B		

May 1928

Co E Extension	E	109144
Street Lights	E	19273
Co H Maint	E	19665
Town Hall Maint	Jr	8896
Police Dept	C.	536
Drum Extensions	C.	5130
WW Extensions	W	34498
Drum Cap Spruce St	W	72424
Alsemarkt.	W	39941
Drum Maint	W	207
WW Cap. King St.	W	803
WW Maint	W	79
Truck	W	15742
3d of 1/2 rail	W	874
Exp 13	W	564
Exp Dept	W	15280
Journal Camp	W	1161
Drum Cap College St.	W	425
College St Garage	W	8890
Spruce St. Road (Drum Cap)	W	2038
To Store	W	1056
Stores Percentage	W	335746
Stores issues May 1-31	W	

303407
30339
555746

May 31

Sinking Fund Carls Drehturn P. 3425
 To Sinking Fund Grerms P.
 To account for deposit in
 Bank of Nbrg. Under following
 Coupons 5 1/2%
 As St John Drydock bond due Jan 1/49. 2750
 As \$3000 bond of Am 4 1/2% due Feb 1/46 675

3425

June 1928

June 20	Municipal Housing Commission To Taxes 1928 To charge Municipal Housing Commission with Taxes for 1928 on Mrs Kelly's Property Broad St # 5689 Ryan Ward.	H J	16799 =	16799
20	Sinking Fund Certs Operations To Sinking Fund Reserve To account for deposit in Bank of Nova Scotia of coupons for above amount together with bond for #49916 Town of Sudbury By-law #674 which fell due today.	C P	2995 =	2995
3	WW Maint WW Extn. WW cap of Spruce St. Sewer Maint Sewer Extn. Sewer cap of Spruce St " " " Alderman St. " " " North End E to Maint E to Extn. Stairs Maint Thaw Culley St + Caving To Truck	W W W S S S S S S E E S E C E	42- 1440 6- 18 1080 2160 6- 480 960 240 1080 480 480 =	15600
	Truck May 1 st -31 pay road page 472			
June 20	Sinking Fund Memorial Certs To Sinking Fund Reserve To account for interest added to savings of in Bank of Toronto on May 31 st 28	P P	256 =	256

June 1928

1928

June 18

WW Maint	W	840 ⁰⁰	
WW Extensns	W	2160 ⁰⁰	
WW Capital Spruce St	}	1680 ⁰⁰	
" Whittaker St.		240 ⁰⁰	
" Collyer St		18 ⁰⁰	
" Davidson St.		960 ⁰⁰	
Tram Extension		12 ⁰⁰	
" Capital Whittaker St	}	240 ⁰⁰	
" Alpuson St		840 ⁰⁰	
" Spruce St		120 ⁰⁰	
" North End		240 ⁰⁰	
E L Maint		480 ⁰⁰	
E L Extension		840 ⁰⁰	
" " Collyer St		1560 ⁰⁰	
Storrs Maint		1680 ⁰⁰	
Shaww		240 ⁰⁰	
Curks		120 ⁰⁰	
Asob		360 ⁰⁰	

To Trust. (S)
Trust June 1-15-1928 page 477

20 Local Improvement commutation of
 To Loc. Comm. Reserve
 To account for Interest added
 to savings of on May 31-28. (S)

30 A/S's Receivables	}	875 ⁹⁷	
To Storrs		1695	
" E L Maint		3507	
" Shaww		6-	
" AsandB.		79867	
" WW Maint		2517	
" WW Cap Davidson St.		2457	
" WW Extensns		920	
" Tram Maint		37106	
" " Extensions		440	
" Land. Kellow on Fox Sales (S)		8578	
		13989	

June 1928

June 30	E L E Extension	E	659-	
	E L Orders	E	88	1012
	E L Maint	E	6696	
	Schekt Maint	E	2031	
	File Dept	J	12074	
	Iron Road Maint	J	1358	
	WW Extension	J	383	
	" " bag College St	W	43084	
	" " Davidson St	W	45322	
	WW Maint	W	7022	
	Iron Extension	J	15432	
	Iron bag College St	J	21108	
	" " Spicer "	J	7311	
	" " Alsum "	J	4502	
	" " College " (Ston)	J	6345	
	Iron Maint	J	9685	
	E to conduct College St.	E	1191	
	College St Carving	E	18136	
	" " Drains	E	7574	
	Forest Camp	J	1392	
	Truck Maint	J	510	
	Board of Health	E	3637	
	Board B.	E	1386	
	Police Dept.	E	7654	
	Groutok	E	4677	
	Grout wack.	E	543	
	To Store Overights	J	132	
	" Store Purchases	J	29305	26553
	Stores issued June 1-30 1928	J		265520
		J		29305
30	Tax 1928	J	44305	44305
	To pay of	L		
	To charge Tax 1928 with amount of additional Tax returned on Cap 510 of Income Roll after rolls were made up.			

June 30 By Law # 637
 657
~~222~~ 226
 329
 324
 325
 410
 451
 454
 473
 545
 549
 550
 597
 595
 596
 555
 618
 553
 659
 669
 673
 674
 733
 736
 734
 738
 729
 763
 764
 772
 802
 803
 842
 843
 844
 845
 846
 847
 961
 J. Howard.

D
 23 1/2 ✓ 1000 - ✓
 60 ✓ 16435 ✓
 12 ✓ 851930 ✓
 24 ✓ 104303 ✓
 26 ✓ 32764 ✓
 27 ✓ 103740 ✓
 36 ✓ 627910 ✓
 48 ✓ 232763 ✓
 49 ✓ 236093 ✓
 50 ✓ 206899 ✓
 6 1/2 ✓ 103450 ✓
 3 1/2 ✓ 3172 - ✓
 9 1/2 ✓ 84859 ✓
 13 1/2 ✓ 60754 ✓
 53 ✓ 46606 ✓
 54 ✓ 191418 ✓
 56 ✓ 29366 ✓
 57 ✓ 241846 ✓
 58 ✓ 205538 ✓
 15 1/2 ✓ 108530 ✓
 33 1/2 ✓ 68447 ✓ (68447)
 61 ✓ 216664 ✓
 62 ✓ 149916 ✓
 69 ✓ 48130 ✓
 72 ✓ 111790 ✓
 70 ✓ 63506 ✓
 74 ✓ 68466 ✓
 67 ✓ 426429 ✓
 25 1/2 ✓ 17286 ✓
 43 1/2 ✓ 215699 ✓
 76 ✓ 131453 ✓
 78 ✓ 59244 ✓
 79 ✓ 349111 ✓
 80 ✓ 10318 ✓
 81 ✓ 139599 ✓
 82 ✓ 22666 ✓
 83 ✓ 79818 ✓
 84 ✓ 188858 ✓
 85 ✓ 3289 ✓
 99 ✓ 25177 ✓
 532270

June 30

Forward
By law # 888

- 894
- 895
- 904
- 949
- 950
- 951
- 952
- 957
- 958
- 959
- 960
- 268

- 86
- 87
- 88
- 90
- 91
- 92
- 93
- 94
- 95
- 96
- 97
- 98
- 99
- 17

- 553270
- 95264
- 151659
- 108556
- 91211
- 39315
- 119257
- 75606
- 8619
- 218075
- 11311
- 133369
- 127472
- 106595

To Debtors Installment of
 amounts paid on Debtors
 installments Jan 1-28 to June 30-28

6711984
 1100695

July 1928

July 31

E L Ex tension	E	✓	2072.09	
E to hospital (Fredus)	E	✓	79981	
E to Maint	E	✓	6111	
Street lights	E	✓	29883	
Carks Commission	C.	✓	297	
Fire Alarm	F	✓	2013	
College St Ceiling	C.	✓	3536	
R.S.B.	R	✓	98.50	
Sewer cap. (O'honor St)	} S	✓	2965	
North End.				
Police Dept.	C.	✓	123731	
Conment Walls.	E	✓	3517	
WW Maint	W	✓	8128	
WW cap. College St.	} W	✓	20304	
WW " Albinson.				
WW " Davidson				
Sewer " Albinson	} S	✓	8819	
Spruce				
E to cap. College St.	E	✓	4650	2739
WW cap. Cur St.	} W	✓	5	1777
Whittaker St.				
WW Ext. Gen.	W	✓	126205	
Sewer cap. Caris St	S	✓	58504	
Sewer Ext. Gen	S	✓	4147	
Carks Comm.	C.	✓	26165	
Bd of Health.	C.	✓	2186	
Truck Maint	T	✓	1193	
Fire Alarm	F	✓	2940	
Town Hall Maint	T	✓	2870	
R.S.B.	R	✓	125	
Sewer Maint	S	✓	526	
WW cap. Spruce	} W	✓	1906	9066
WW cap. Dunkwater				
WW " Ignatius				
Sewer cap. Notre Dame	} S	✓	30350	611
" " Whittaker				
" " Ignatius				
" " Baker	} S	✓	9609	
" " Baker				
Caving Notre Dame	C.	✓	2778	
to Store Percentage	} S	✓	9522	73353
to Store Purchases				

705098

July 1928

July 1 Cash a/s
 To Bank a/s
 Entry required to open up separate a/s for Bank as at June 30th. above amount represents.
 Bank overdraft June 30th 787.00
 Outstanding cheques " 410.64
~~1197.64~~

b. B. ✓ 1197.64 ✓ 1197.64 ✓

31 a/s Res
 To Res B
 " Stores
 " E to Maint
 " W to Maint
 " W to Ext.
 " Sewer Maint
 " Sewer Ext.
 " Sewer cap Alsenon
 Sales July as per Reconciliation

a. ✓ 521.94 ✓
 R ✓ 17.15 ✓
 S. ✓ 442.50 ✓
 E ✓ 93.50 ✓
 W ✓ 191.50 ✓
 W ✓ 159.46 ✓
 S ✓ 50.50 ✓
 S ✓ 215.58 ✓
 S ✓ 6.00 ✓

August 1928

Aug 1	New Housing Comm No Interest No charge for interest on Jas H. Lyons Housing Comm as per agreement.	W D	✓ ✓	SS 17 17	SS 17 17
3	WW Maint	W	✓	360	
	WW ExT	W	✓	1320	
	WW Cap. Welma St.	}	W	480	
	" " Giffell St			360	
	" " Cypress			240	
	" " Mt Kruger			840	
	" " Ozark Water			1080	
	" " Squatus			240	
	Snow Maint	W	✓	480	
	Snow ExT	W	✓	1080	
	" Cap. Spruce	}	W	240	
	" " North End.			3960	
	" " Caris			2160	
	" " Notes Dams			480	
	" " Squatus	W	✓	240	
	Stons	W	✓	1320	
	Caving O'bannon St.	}	C.	1320	
	" Mt Kruger			360	
	E L Maint	W	✓	240	
	To Truck	W	✓		168.00
	Truck July 16 - 31 page 496	W	✓		
Aug 14	Lands & P. rd. ow as Tax Sales To Taxrs 1928 To transfer above amount. carried in 1928 Tax Avel. Ac Lot #48 Remained du bailleur purchased in 1927 from Town by Q Martin for \$200 ⁰⁰ #1248 M ^o 6.	W D	✓ ✓	792 792	792

August 1928

Aug 18	WW Maint	W ✓	240	
	WW Ext.	W ✓	1080	
	WW Capital	} W ✓	12	
	Drunkwater St.		240	
	Davidson St.		240	
	Cypress St.		240	
	Irwin Maint	I ✓	240	
	Irwin Ext.	I ✓	1560	
	bag	} I ✓	24	
	Noter Dame St.		1680	
	Carri		3960	
	North End.			
	E L Maint	E ✓	120	
	Stons	S ✓	480	
	Caving McKenzie St.	C ✓	2280	
	To Truck.	T ✓		15720
	Truck Aug 1-15-1928 for 504 ²			
31	Lands held on as Tax Sales	L ✓	205230	
	To Tax Sales 1926	L ✓		205230
	To transfer above Balance			
	from Tax Sales 1926 to Lands			
	held on as Tax Sales unredemmed			
	lots being divided to Town.			
31	App Res	A ✓	500560	
	To E L Rates	E ✓		5290
	Stons	S ✓		78652
	E L Maint	E ✓		7085
	WW Maint	W ✓		7951
	WW Ext.	W ✓		190
	Irwin Maint	I ✓		4907
	Reserve B.	R ✓		5376
	Lands held on as Tax Sales	L ✓		6-
	Sales for August as per reconciliation ²			
31	W. W. Extensions	W ✓	16140	
	To WW Capital 1928	W ✓		16140
	To correct error in work pay			
	Roll Aug 18. 1928 *1003 ²³			
	charged to Capital as this			
	should have been 841 ⁸⁸ / ₁₂			

August 1928

Aug 31	E L Ext	E	✓	2145.83	
	E L Maint	E	✓	90.50	
	St Dept Maint	E	✓	285.61	
	E L Cap. (Fredder)	E	✓	52.16	
	Low ball Maint	S	✓	6.89	
	WW Maint	W	✓	17.36	
	WW Extension	W	✓	824.33	
	WW Capital Mackenzie St		✓	1364.33	
	" " " O'Connell St		✓	57.73	
	" " " Cypress St		✓	90.26	
	" " " Welling Ave	W	✓	300.09	
	" " " Cathlamet St		✓	8.80	
	" " " Davidson St		✓	185.86	
	" " " River St	W	✓		185.86
	Spur Maint	S	✓		463.94
	Spur Extension	S	✓	156.18	
	Spur Capital Paris St		✓	151.94	
	" " " North End	S	✓	511.65	
	" " " Notre Dame	S	✓	161.35	
	" " " Ignatius	S	✓		734
	" " " Mackenzie St		✓	97.17	
	" " " Clouner "		✓	25.37	
	" " " Notre Dame "		✓	40.60	
	" " " Baker	S	✓	3.17	
	" " " Albenon		✓		18.82
	Fire Dept	F	✓	11.52	
	Engl Maint	E	✓	94.37	
	R Sand B.	R	✓	107.87	
	Raving		✓	22	
	" " " Cedar St		✓		
	" " " O'Connell St		✓	76.90	
	" " " Notre Dame St		✓	655.50	
	" " " Mackenzie St		✓	71.31	
	" " " Collier St		✓	19.46	
	" " " Baker St		✓	21.29	
	Board of Health	B	✓	12.02	
	Police Dept	C	✓	38.36	
	To Store Percentage	S	✓	772.65	694.98
	To Store Purchases	S	✓		63.5511
			✓		772.65

August 1928

Aug 31	W W & E extension To WW Capital To transfer above amount from WW Capital as per list in error	W ✓ W ✓	832.50 ↓ ↓	832.50 ↓
--------	--	------------	------------------	-------------

September 1928

Sept 3	WW Ext.		W	1080
	WW Capital	King St		6-
	"	McKenzie St		1320
	"	Blood St	W	720
	"	Wilma St		6-
	"	Cypress St		480
	Draw Maint		S	240
	Draw Ext.		S	6-
	" Capital	Noter Dame		1680
	"	Caris		12-
	"	North End		3240
	E to Ext.		E	360
	aving.	College St		480
	Stores	Noter Dame St	C.	12-
				6-
	Truck	Aug 15-31 - page 513	E	

144-

18	WW Maint		W	1440
	WW Ext.		W	120
	WW Capital	Dunkwater St		18-
	"	Wilma St		840
	"	McKenzie St	W	360
	"	Bond St		360
	"	Besser Ave		240
	Draw Maint		S	240
	Draw Ext.		S	1080
	Draw Capital	Dunkwater St		1920
	"	Noter Dame St		1080
	"	North End		4080
	Carry	Noter Dame St	C.	360
	R to B.		E	120
	Stores		E	240
	E to Ext.		E	240
	Draw Capital	Caris St		1080
	Truck	Sept 1-15 page 521	E	

15600

September 1928

Sept 30	A/B's Res	Q	✓	1270.53	✓	124.78
	To Store	Q	✓		✓	209.50
	" E & L Maint	E	✓		✓	113.10
	" Water Rates	W	✓		✓	280.3
	" W & W Maint	W	✓		✓	303 -
	" R & B	R	✓		✓	11.78
	" W & W Ext.	W	✓		✓	90.32
	" Sewer Maint	S	✓		✓	11 -
	" Sewer Ext	S	✓		✓	17.50
	" Sewer Cap North Side	S	✓		✓	37.51 -
	" Land held on Fox Lake	L	✓		✓	
	Sales as per Reconciliation					1
	Sept 30 4 - 1928					
30	A/B Res	Q	✓	967	✓	967
	To Interest	Q	✓		✓	
	Interest added to A/B Res					
	as follows:					
	July 7-28 Mrs M Vaughn - 4.17					
	Aug 6-28 do 2.76					
	Sept 6-28 do 2.74					
30	Rents re Encroachments	R	✓	20 -	✓	20 -
	To A/B Res	Q	✓		✓	
	To strike of charge against					
	J. Moore for Gas Tank					
	which had been removed.					
Sept 30	Reserve for Bad Debts	R	✓	28	✓	28
	To A/B Res	Q	✓		✓	
	To strike of Mason amount refunded of 70%					
	on Aug 23 rd to Mrs M. Baris should have been 47%					
30	Store Purchases	S	✓	70	✓	70
	To A/B Res	Q	✓		✓	
	To A/B for 70% Refund on Jun 4-28					
	CK #5713 charged to A/B Res					
	should have been to Store					

September 1928

Sep 30	E. L. Extension	E	247473	
	E. L. Maint.	E	7678	
	St Light Maint	E	102037	
	E. L. Truck Maint.	E	3085	
	W. W. Extensions	W	61181	
	W. W. Maint.	W	5976	
	W. W. Capital Dinkwater St.		62593	
	" " " Wilma St.		13607	
	" " " Bond St.		4750	
	" " " Bakew St.			1487
	" " " McKinger St.	W		27594
	" " " Griffith St.		26102	
	" " " Bessie St.		7822	
	" " " Pine St.		10325	
	Grow Extension		21508	
	Grow Maint.		63	
	Grow Capital Notre Dame St.			2702
	" " " " " Stm			970
	" " " Dinkwater St.		1613	
	" " " North End		6293	
	" " " Paus St.		38395	
	" " " McKinger St		24775	
	" " " Pine St			1025
	Town Hall Maint	J	1730	
	Ch of Health	B	358	
	Jur Dept.	G	909	
	Police Dept.	P	649	
	R.S.B.	R	3036	
	Jur Alarm	J	9404	
	Paving Notre Dame St		892	
	" College St			14221
	Concrete Walk O'Connor St.			75
	" " General		1026	
	To Stores Percentage		5289	
	To Stores Purchases		57131	48351
	Stores issued Sept 1st to 30th			4886
	as per summary			57131

September 1928

Sept 30	WW Capital M King Sx	W ✓	✓ 16 -	
	To Having	P ✓	✓ 16 -	
	By correct error in			
	posting voucher # 7594			
	To Cash Book.			

October 1928

1928
Oct 18

ww maint	W	22805	
ww Ex tncous	W	13205	
ww Capital	}	6-	
" " " "		Bloor St	840
" " " "		Penn No 2	240
" " " "		Guffith	840
" " " "		Drinkwater	480
Sewn Maint	S	120	
Sewn Extraneous	S	360	
Sewn Capital	}	240	
" " " "		Bloor St	240
" " " "		Cypress St	240
" " " "		Drinkwater St	1320
" " " "		Cario St	24-
" " " "	North End	2640	
" " " "	Penn St.	1320	
Stores	S	720	

To Trusts
Trust Sept 15-30 page 537.

4 Hold back as
To credit budget as with
above amount deducted
from Mustang & Zittler's
chassis as for work done
by Tom

10 RsoB
To Capital & Co. West Nelson St } R
" " " " Drinkwater } b
" " " " Nickel } p
" " " " Paving McKinzie } p
" " " " Sewer North Dam } d
overcharges on bands cement to
invoices as per JSL

10 Ww Maint
JoksoB
credit from asob.

15960

14187

5072

40
713
555
792
2972

1218

1218

October 1928

Oct 3	ww maint	w	✓	720	
	ww capital		✓	240	
	" " Guffin St.	w	✓	6	
	" " Drunkwater St.		✓	2520	
	" " Bessie Ave		✓	480	
	Sww maint	S	✓	6	
	Sww E & Y.	S	✓	240	
	Sww capital		✓	2160	
	" " Drunkwater		✓	2520	
	" " North End.		✓	3120	
	" " Pine St		✓	240	
	Stores	S	✓	960	
	To Invt	E	✓		14400
	Invt Sept 15 - 30 - pgs 529				
19	Sinking Fund Parks, DrB	S	✓	7160	
	To Sinking Fund Resrvs	S	✓		7160
	Coupons deposited in Savings at S				
	Bank of Nova Scotia				
	Don of Can. 3 x 2 ²⁵			675	
	St John Drydock			27 ⁰⁰	
	Rev of art			12 ⁰⁰	
	do			25 ⁰⁰	
				<u>7175</u>	
				15	
	Less in change			<u>7160</u>	
22	Liensers	S	✓	1740	
	To Police Dept				1740
	To transfer credit No R #2132				
	posted to wrong a/s in Bank Book				
19	Sinking Fund Parks, DrB	S	✓	334	
	To Sinking Fund Resrvs	S	✓		334
	To account for interest				
	added to savings a/s				
	in Bank of Nova Scotia				

October 1928

Oct 24	Ordway St Bridge	l ✓	12541	
	E L Capital 1926	l ✓	100 -	
	Low Walks 1927	l ✓	50 -	
	Sanitary Sewers 1927	l ✓	50 -	
	Watermain 1927	w ✓	100 -	
	Paving 1927	p ✓	85 -	
	To Cap & Gen 1927	l		\$1041
	Distribution of General a/c			
24	Capital Waterworks Dept	arb	20410 -	
	To W W Cap 1927	w		20410 -
	To transfer amount			
	disbursed for 1927			
24	Main Sewers Capital	arb	87479 1/2	
	To Sewers 1927	l ✓		87479 1/2
	To transfer to Gen Cap			
24	Capital of Ornamental Street Light	l ✓	177342 3/4	
	Electric Light Dept	l ✓	1726577 1/2	
	To Ornamental Street Light Ex	l	(3500000)	1643652
	.. New Court House	l		69979
	.. Switchboard	l		676213
	.. Ferris	l		794447
	.. Or. Street Light 1926	l		129771
	.. General a/c 1926	l		164553
	To E & L Excess	l		21385
	To transfer to General Capital			350000
	also amounts disbursed in 1927-			
31	Taxes 1928	l ✓	13471	
	To Carriage added			13471
	Practically added and collected			
	October 1928			

October 1928

Oct 24 Taxes 1928 J. ✓ J8083
 To Percentages added J ✓ J8083
 Percentages added and collected on 1928 Taxes.

	Apr	By #1	By #2	Tom	Ins
June	2758	2303	1203	303	-
July	4964	3083	1643	2475	67
Aug	7258	4994	2094	2329	250
Sept	11644	2555	2484	5649	547
	26624	12935	5743	70226	864

31 A/c Res To Light Rates R ✓ 82643
 " " Stores S ✓ 319
 " " E & Maint E ✓ J922
 " " WW Ext. W ✓ 23613
 " " WW Maint W ✓ 23968
 " " Pipe St Sewer Cap. S ✓ 7199
 " " Pipe St Water W ✓ 1455
 " " Sewer Maint S ✓ 725
 " " Sewer Ext. S ✓ 1409
 " " Blow St Sewer Cap. S ✓ 8619
 RSOB R ✓ 1589
 7775

as per Sales Reconciliation Oct-28

Oct 26 Reserve for Taxes Street off R ✓ 3016
 To Tax Sales 1928 J ✓ 3016
 In account for amount street off Tax Sales at
 Lot 602, 603 1st Ave
 Lot 602 owned by Town

October 1928

1928
Oct 31

E L Extensions	E ✓	185833	
E L Maintenance	E ✓	6094	
St right Ext	} E ✓	11502	
St right Maint		19858	
WW Maint	W ✓	4292	
WW Ext	W ✓	87153	
Sewer Ext	S ✓	6349	
Truck Maint	E ✓	2983	
Crmt Walls	E ✓	66	
Bd of Health	B ✓	1073	
Fire Dept	F ✓	779	
Police Dept	P ✓	3348	
R So B	R ✓	13912	
Prong Notes Damr St	P ✓		1566
Rural Capital North End	} ✓	2427	
" " Penn St		915	
" " Paris St		2784	
" " Burton		5620	
" " Dunkwater		1128	
" " Bloor		1784	
Sewer Maint	S ✓	188	
WW Capital Dunkwater	} W ✓	17737	
" " Penn #2		16086	
" " Griffith			
" " Burton		33880	2907
" " Patterson		12373	
" " Bloor		81723	
" " Bressis		32124	
Town Hall Maint	T ✓	237	
Lo. Stores Carcrotage	L ✓	584035	53677
Stores Purchases	S ✓		528835
Stores issued Oct 1-31-1928			584035

(5542)

53677
528835
584035

November 1928

Nov 1 Proc. Govt re housing comm N ✓ JS38625
 To N. C. Prov. Cap. Acct. of Jt. ✓ JS3862
 amount of repayments on loan
 from Apr 30 to Oct 31-28

1 1928 Tax Levy as
 To Reserves for Deb Int. 10 ✓ 314,534.79 ✓
 " " " " " " 10 ✓ 31045.63
 " Parks Commission P. ✓ 70682.04
 " Public Library Sg ✓ 6672.50
 " H. S. Board S ✓ 3336.25
 " Public School Board S ✓ 46707.50
 " S. S. " S ✓ 51402.70
 " Night. Sail " B ✓ 54037.15
 " Revenue as R ✓ 114 - X
 ✓ 50137.02

Distribution of 1928 Levy.

1 Surplus as for Deb Int & Prais. 10 ✓ 10000 -
 To Reserves for Deb Int. 10 ✓ 10000 -
 To transfer amount not
 levied for in 1928.
 Required for Gen Fund. Dist 929971
 " " P.S. " 76394

1 Debenture Installment ~~Reserves~~ as 10 ✓ 94104.33
 To Capital Asset Reserves 6 ✓ 79453.36
 " Advances to High School Bd S ✓ 5639.32
 " " " " S ✓ 9011.65
 To credit Capital Asset Reserve
 accounts with 1928 Debenture Levy

November 1928

Nov 1 E L Dept Sundry DeBts
 ww To Res for Deb Principal
 To charge respective Departments
 with 1928 Debt charges

	Int	Prin	Total
E L Dept	\$ 4930 ⁸⁴	11,174 ¹⁹	16105 ⁰³
ww	6022 ⁹⁷	12,248 ¹⁰	18271 ⁰⁷
	<u>10,953⁸¹</u>	<u>23,422²⁹</u>	<u>34376¹⁰</u>

E ✓ 16105⁰³
 W ✓ 18271⁰⁷
 D ✓ 34376¹⁰ 23422²⁹
 D ✓ 10953⁸¹ 34376¹⁰

Nov 1 Debenture Installment %
 To Mun No 6 Cap Asset %
 To credit Capital Assets %
 with amount of outstanding
 Debentures paid in 1928

D ✓ 6016 - ✓
 H ✓ 6016 - ✓

1 Municipal Housing Comm.
 Part Commission
 To Res for Deb. Prin
 To charge Municipal Housing
 Commission and Carts Commission
 with coupons and Debentures falling
 due in 1928

H ✓ 13077⁹⁷ ✓
 P ✓ 2500 - ✓
 D ✓ 15577⁹⁷ ✓ 6016 - ✓
 D ✓ 9561⁹⁷ ✓ 15577⁹⁷ ✓

7 Sinking Fund Parks Deb
 To Sinking Fund Moneys
 To account for Deposit of City of
 Edmonton coupons in Bank of N.S.

C ✓ 6815 ✓
 C ✓ 6815 ✓

November 1928

Nov 3	Warrant	W	✓	6-	
	Warrant EXT.	W	✓	480	
	Warrant Capital			960	
	Benson Ave #2	✓		1080	
	Gene St #1	✓		240	
	" " #2	✓	W	1560	
	Dunkwaite St	✓		1920	
	Bloom St.	✓		1080	
	Burlin Ave	✓		1080	
	Sewer Warrant	S	✓	480	
	Sewer EXT.	S	✓	480	
	Capital			6-	
	Burlin Ave	✓		840	
	Cypress St	✓		1680	
	Paris St.	✓	S	2280	
	Dunkwaite St	✓		120	
	Bloom St.	✓		480	
	North End.	✓		840	
	Junk Warrant	E	✓	720	
	Stors	S	✓		
	To Junk	E	✓		
	Junk Oct 1 st - 31.				17040

Nov 15	By Law No. 674	D 62	✓	1000-	
	" " 672	D 59	✓	4088	
	" " 667	D 63	✓	110367	
	" " 694	D 65	✓	1928-	
	" " 665	D 64	✓	110367	
	" " 637	D 23 1/2	✓	87945	
	" " 745	D 75	✓	112449	
	To Disbenture Installment 4 th	D 75	✓		1122728
	amount paid on Disbenture installment				
	Jan 30-28 to Nov 15-28				

November 1928

1928
Nov 15

af6 Res.

To Stores

- .. E L Maint
- .. E L Ext.
- .. ww maint
- .. ww bag Gravel St.
- .. Snow Maint.
- .. RSOB

G
E
E
W
W
S
R

27869
3309
835
870
780
835
865
20375

Sales Nov 1-15 as per Reconciliation

15 E L Maintenance Ext

- St Light Maint
- E L Maint
- ww maint
- ww Ext.
- ww bag line

E
E
E
W
W

88114
3487
1484
704
30440

- Drinkwater
- Burton
- Gravel
- King
- Bloor

}
W
W
W
W

~~2339~~
39782
6468
1056
8963
27151
6367

- Snow Maint
- Snow Ext.
- Snow bag Drinkwater
- North End
- Evg

S
S
S
S
S

442
9710
7212
4185
6434

- Garage
- Bd of Health
- Truck Maint
- RSOB
- Tire Dept.
- Police

S
B
E
R
G
P

2372
1259
2512
10390
649
2339

To Stores Percentages

Stores issued Nov 1-15-28.

S
S

20281
236650
195266
236650

November 1928

Nov 16	Reserve for Taxes Struck off No Taxes 1928 Taxes as per Count of Revision minutes Nov 15-28	R. J	10435	10435
16	Penalty added To Tax Sale Redemption To correct error in payment from Tax Sales Redemption of in January 1928	J	03	03
19	Paving Ordway St low Walk by-pass St WW maint To Resob as per Adams account	R b W R	340 39- 360	48-
18	WW maint WW Ext. WW Capital	W W	6 840	
	Bloor St	} W	1560	
	Pine #1		2640	
	Granite St		240	
	Drumwater St		480	
	King St		1920	
	Burlon Ave		240	
	Street Maint	S	240	
	Street Ext.	S	480	
	Street Cap	} S	960	
	Drumwater St		720	
	Exc St		240	
	Burlon Ave		12-	
	North End	} E M S E E	720	
	Market		120	
	Stones		1080	
	E to Ext.	E	120	
	To Insects Insects Nov 1-15 page 551	E		144-

November 1928

Nov 30	af6 Pres	A	✓	8655	
	Lo Leghates	E			✓ 537
	" Store	E			✓ 390
	" E L Maint	E			✓ 420
	" E L Ext.	E			✓ 2306
	" WW Maint	W			✓ 645
	" WW Ext.	W			✓ 1856
	" Snow Maint	S			✓ 2496
Sales Nov 16 - 30 - 1928.					

30	E L Extensions	E	✓	111674	
	E L Maint	E		6590	
	Street Light Maint	E		53556	
	WW Ext.	W		35505	
	WW Maint	W		10875	
	Snow Ext.	S		513	
	Town Hall Maint	S		43	
	Jury Dept.	S		1025	
	Police Dept.	P		1602	
	R S B	R		5760	
	Truck Maint	E		1726	
	Board of Health	B		5185	
	WW Cap. King St	W			✓ 10454
	" " Pine #1	W		47494	
	" " Cypress	S			✓ 6058
	" " North End	S			✓ 13099
	" " Burton	S		5179	
	2 Stors Currentage	S			✓ 21156
	Stors " Purchases	S			✓ 209199
Stors Nov 16 - 30 - 1928					
				59966	259166
				259166	259166

December 1928

Dec 3	ww maint	W	1880	
	ww Ext.	W	360	
	ww cap. Pens #1	W	42-	
	E L. Maint	E	480	
	E L. Ext.	E	6-	
	Snow Light Maint	S	240	
	Snow Maint	S	2880	
	Snow Ext.	S	240	
	Stores	S	720	
	To Truck	T		
	Truck Nov 15-31. Jags 556	T		15600
18	WW Maint	W	72-	
	WW Capital Pens #1	W	240	
	WW Ext.	W	120	
	Snow Maint	S	1920	
	Snow Ext.	S	240	
	E L. Maint	E	1440	
	E L. Ext.	E	1320	
	Stores	S	1080	
	Tools Equip.	T	2040	
	To Truck	T		
	Truck Dec 1-15 - Jags 559	T		15600
14	Con Walks Em	b	152617	
	To 1928 Capital Em 4%	b		152617
	Interest	b		
	Legal costs, Advertising and provision for Interest charges on on documents sold for 1928 concrete walks.			
14	Snow Capital 4% 1928	S	1285-	
	To Snow Maint	S		1285-
	Engineering charges 1928	S		
14	WW Capital 1928	W	45750	
	To WW Maint	W		45750
	Engineering charges 1928	W		

December 1928

Dec 14	Sewer Exp. Notes Dams To Saving Notes Dams P. Amount charged to Saving in records.	Dr	297820		297820	
14	Low Walls Gravel " " Antwerp St. " " Cypress Saving Mackenzie " " Notes Dams " " O'Connor " " Order. WW Maint WW Ext. Capital Sewer " " To R.S.O.B. Engineering. Gravel & other charges 1928		25935 33972 39 - 316 - 34240 200 - 90 - 17 - 132 - 1260 -	Dr		299541
14	WW Capital Gr. To 1928 Capital Gr. Interest charges loss on sale of Bonds. Workmen Comp. charges Dept. adv. etc on 1928 Water mains.		370811	Dr	370811	
14	Sewer Capital Gr. To 1928 Capital Gr. as above in 1928 Sewer		690257	Dr	690257	
14	Saving Mackenzie St. " O'Connor " Notes Dams " College " Order. To 1928 Cap Gr. as above in 1928 Saving.		129870 110446 86111 260417 49699	Dr	609535 609535	

December 1928

Dec 31	Reserve for Taxes S. O.	R	1862	
	To Taxes 1928	J		1862
	To strike off overhangs on 1924 Taxes. Shred. \$1273 Local Improvements changed in 1928. above amount includes partially charges.			
31	E L Extns	E	645 ¹⁵⁷ 1/4	
	E L Maint.	E	7078	
	Street Light Ext	} E	8330	
	" " Maint.		8005	
	" " Ornamental			
	WW Extn.	W		79114
	WW Maint	W	5017	
	Sewer Ext	S	1860	
	Town Hall Maint	J	1485	
	Town Dept.	J	1462	
	Police	P	4094	
	Sewer Maint	S	633	
	Board of Health	B	954	
	Parks Comm.	P	106	
	R SOB	R	6949	
	Truck	E	784	
	To Stores Purchases	S	1111 ⁵³	21803
	" " Crewmays	S	111433	70516
				111433
31	apb Brewster	G	34757	
	To Stores	S	34757	1213
	" E L Maint	E		2620
	" Shower	E		6
	" Ww Maint.	W		2085
	" Ww Ext.	W		4272
	" Sewer Maint	S		7913
	" " Ext.	S		3431
	" R SOB	R		9920
	" St Light Maint	E		4493
	To North End Sewer Dr	S	1750	36509
			36509	36509
			36509	36509

December 1928

Dec 31	By Law #	209	D11	133120	
	#	270	D19	330079	
	"	398	D35	114054	
	"	389	D39	71284	
	"	391	D40	74135	
	"	393	D41	57027	
	"	395	A42	57027	
	"	272	D21	164277	
	"	208	D10	1452-	
	"	400	D44	78696	
	"	386	D38	171080	
	"	275	D22	76889	
	"	268	D17	105625	
	"	271	D20	99023	
	"	348	D28	51531	
	"	352	D30	59878	
	"	354	D31	58947	
	"	356	D32	89518	
	"	350	D29	136145	
	"	269	D18	99023	

To Debiture Installment at 5%
 Amounts paid on Debiture
 installments Nov 16-28 to
 Dec 31-28 - 2172558

31	Tax rs 1928			52524	
	To Percentage added				52524
	Percentage added and collected on 1928 Tax rs. paid in December 1928.				
	M's bonus-	\$21908			
	Ryan PT1	12075			
	" PT2	4691			
	Journal	13380			
	Incoms	470			
		<u>\$52524</u>			

1928

Dec 31

Taxes 1928
 To Prualty added
 Smatters add on Taxes collected
 in November 1928.

Ms bormick	41.12
Ryan #1	31.25
" #2	22.15
Jourmin	56.14
Income	60
	<u>451.26</u>

J
J

15126

15126

31 Accrued Water & Light Rates
 To E L Revenue
 " WW
 Water & Light Rates accrued and
 unpaid on Dec 31 - 1928

q
E
W

4082.93

329284
 79009

31 Capital Paid Streets
 To 1927 Paring 4s
 To transfer to Gen Cap 4s

B
A

6812375

681237

31 Capital Street Walks
 To 1927 Genl Walk 4s
 To transfer to Gen Cap 4s

B
B

11176175

1117617

31 Capital Street Bridges
 To Breda St Bridges
 To transfer to Gen Cap 4s

B
B

2248354

2248354

31 Taxes 1928
 To Revenue 4s
 To account for added amount
 placed on page 10 of Income
 Tax Roll since Jan 30 - 28.

J
X

1225

1225

31 Taxes 1928
 To % added

J
J

459

459

To correct errors in percentages added
 Sept 1928. Town Ward # 10134 - .02.

Dec 15	"	"	9298	3.94	} not added in one
Aug 29	"	By #2	6034	63	

December 1928

Dec 31	<p>Percentage added to Tax 1928 To adjust unlocated error in paying from Tax back Book to Ryan Ward #2 Tax hold of above amount</p>	J D	04	04
31	<p>E L Dept Power WW To accrued Power Service Power at December 1928</p>	E W A	5640 76 5587 05 525 - 5	6165 76 4882 82
31	<p>Sinking Fund Parks Deb Sinking Fund Reserve Interest added to Savings at Bank of Nova Scotia</p>	R D	1279	1279
31	<p>Sinking Fund Memorial Card Sinking Fund Reserve Interest added to Savings at in Bank of Toronto</p>	P P	413	413
31	<p>Local Improvement Committee at L I Commit. Reserve at Interest added to Savings at in Bank of Toronto</p>	L L	7506	7506
31	<p>Interest To Disburse Interest To account for amount of difference between four coupons and amount of same as listed in Disbursements register of 01 9 each</p>	J D	04	04

December 1928

- Dec 31 E L Motor Fuels 16 106060
 To E L Maint 6 106060
 To credit E L Maint a/c with profits on operation of fuels.
- 31 R SOB R 107736
 To Tools & Equipment Res R 107736
 To charges R SOB Maint. a/c with difference between book value and Inventory value of Tools & Plant.
- 31 Rental on Encroachments R " 15-
 To a/c Rrs 9 " 15-
 To account for amounts stuck off. Rr Gas Tanks removed.
 J.P. Burnett \$500
 Bud Transit 1000
- 31 a/c Rrs 9 1499
 To Interest J 1499
 To account for Interest added in a/c Rrs Ledger
- 31 1928 Capital a/c Gen 6 372005
 E L Ext. 6 121580
 To Interest J 493585
 Interest charged for 1928 on capital a/c's as follows
 Ernest walls \$ 39631
 E L Ext. 121580
 Paving 155712
 Sums 119180
 ww. 57482
\$493585
- 31 ww Ext W 56605
 To Interest J 56605
 1928 Interest as above.

December 1928

Dec 31	Lighting & Power Co w Revenue To account work later To correct error in previous entry on 11/97.	E W A	8405 462	8867																				
	<table border="0"> <tr> <td>Govt Balance</td> <td>Lighting #1</td> <td>601⁰⁰</td> </tr> <tr> <td></td> <td>" #2</td> <td>298²²</td> </tr> <tr> <td></td> <td>JR Water</td> <td>343³⁶</td> </tr> </table>	Govt Balance	Lighting #1	601 ⁰⁰		" #2	298 ²²		JR Water	343 ³⁶														
Govt Balance	Lighting #1	601 ⁰⁰																						
	" #2	298 ²²																						
	JR Water	343 ³⁶																						
31	Revenue, etc Res for losses to b. To increase reserve for loss on b. b accounts to \$4500 ⁰⁰	h to	2500 -	2500 -																				
31	Concrete Walks (Capital) Capital Asset Reserve for local improvement committees in 1927. Computation having been credited to Con. Walks	for to	228797	228797																				
31	Waterworks Dept. (Capital) Capital Asset Reserve as above for local Imp. committees	for to	407782	407782																				
31	Paved Streets. (Capital) Capital Asset Reserve as above for local Imp. committees	for to	534106	534106																				
31	Bad Debts Accounts Receivably for following a/c's written off.	B A	13820	13820																				
	<table border="0"> <tr> <td>JB Straley</td> <td>4299</td> </tr> <tr> <td>Gray Shows</td> <td>12⁹¹/₂</td> </tr> <tr> <td>N Hodgins</td> <td>10</td> </tr> <tr> <td>R Michals</td> <td>110</td> </tr> <tr> <td>G McDermott</td> <td>3110</td> </tr> <tr> <td>Sampson & St Louis</td> <td>4320</td> </tr> <tr> <td>Sub Branch Can Lyon</td> <td>1186</td> </tr> <tr> <td></td> <td><u>15111</u></td> </tr> <tr> <td></td> <td>12⁹¹/₂</td> </tr> <tr> <td></td> <td><u>\$13820</u></td> </tr> </table>	JB Straley	4299	Gray Shows	12 ⁹¹ / ₂	N Hodgins	10	R Michals	110	G McDermott	3110	Sampson & St Louis	4320	Sub Branch Can Lyon	1186		<u>15111</u>		12 ⁹¹ / ₂		<u>\$13820</u>			
JB Straley	4299																							
Gray Shows	12 ⁹¹ / ₂																							
N Hodgins	10																							
R Michals	110																							
G McDermott	3110																							
Sampson & St Louis	4320																							
Sub Branch Can Lyon	1186																							
	<u>15111</u>																							
	12 ⁹¹ / ₂																							
	<u>\$13820</u>																							

December 1928

- Dec 31 WW Extensions W 61003
 To WW Cap. 1927 W 61003
 To transfer balances in latter to WW by which will be funded in 1929.
- 31 Gen Fund 2200 -
 To Incinerator (cap) by 2200 -
 To write off incinerator which was scrapped.
- 31 Tools and Equipment to 900 -
 To Motor Truck (cap) by 900 -
 To transfer balances in latter of.
- 31 General Fund 4000 -
 Library Board - Real Estate by 4000 -
 For Library Board real estate within of books. Not a General Fund asset.
- 31 RSOB - (Depreciation) R 3442.22
 To RSOB Plant at 3442.22
 Road killer 2500.⁰⁰
 Area Orstrator 1820.⁰⁰
 2 oil Storage Tanks 1700.⁰⁰
 Existing Plant 6315.⁰⁰
 Rock Yard 445.²⁵
12780.²⁵
 To reduce RSOB Plant at to inventory value.

December 1928.

Found.			257239	
Parks	P		96380	
Bd of Health	B		21318	
RsoB	R		32420	
Salaries	S		300	
Grisays	G		50	
Public Court	P		10416	
Market	M		5850	
Band.	B		50	
Police Dept	P.		74916	
Fire Dept	F.		48950	
To accrued salaries & wages				584034
To accrued salaries and wages Dec 31-28				
31 E L Werkh. Maint	E		149467	
To E L. Tools & Equip	E			149467
for excess of Book value over inventory value written off				
31 Tools & Equip (bought unknown Dept)	W.		141008	
W. Maint	W.			105756
Fire Maint	F.			30252
In excess of inventory value over Book value as at Dec 31-28 divided into ratio of WW. 3/4 minus 1/4 ratio being based on expenditures during year.				
Bad Debt	B		28	
To Pro. for Bad Debts	R			28
In Balance in latter acct. transfers				

December 1928

Dec 31 E. L. Krumer a/s R 9261814
 To Sundries ✓ 9261814
 E L Gm Maint " 1868805 K
 " Power " 5776676 B
 " " " " " 1830 B
 " " " " " 1610503 E
 To close. " 92,61814

Light Street Power Rates K 16675805
 To E L Krumer a/s R 16675805

Waterworks Krumer a/s R 4030525
 To Sundries ✓ 4030525
 Gm Maint " 1573418 W
 Power " 630000 W
 Drax charges " 1827102 W
 To close. # 40,30525

Water for construction W 80686
 Water Rates W 4649233
 To W W Krumer a/s K 4729919

Sunday 1/6 '29 ✓ 5924510
 To Krumer a/s R ~~4031170~~ 5924510
 Licenses " 639700 S
 Store Drax % added " 393885 S
 Night Soil " 311410 B
 Taxes Fees " 2998870 B
 Dog Tax " 67400 S
 Market " 195320 M
 Building Permits " 513000 B
 Railway Tax " 27947 R
 Rentals " 12210 R
 Lands held in J. L. S. " 64618 S
 Ins Drax from " 6785 S
 Taxes % added " 1152690 S
 To close. # 59,24510

To close.

Dec 31 General Revenue etc R 185234 -
 To Sundries ✓ 185234 -

Assessor	594.61	A
Audit	2087.92	A
Board of Health	5135.45	B
" " " N. S.	3102.00	B
" " " Garages	4397.71	B
Charity	4759.17	B
Corp & Homes	8215.65	B
Childrens Aid	2656.93	B
Division Registrar	217.59	K
Elections	841.77	E
Street Light Maint	5287.16	E
Town Dept Maint	145034.44	E
Town Alarm "	262.72	E
Garage	1056.50	E
House Nos.	512.00	E
Insurance Society	1043.43	E
" General	1487.84	E
Interest	7837.73	E
Law Books	1025.80	E
Market	998.77	M
Police Dept	22490.27	R
Police Court	2683.78	R
Postage & Exp.	244.41	R
Print, Sta & Ad.	1705.76	R
Registration Books	23.50	R
R.S.O.B.	56874.30	R
" brusher	135.00	R
" Sup. Roads	300.00	R
Taxes Street Off.	3645.00	R
Salaries	8110.50	R
St. Rly Crossing	1720.62	R
Band	600.00	R
Special Grants	1795.00	R
Stores Maint	3642.82	R
Town Maint	5538.72	R
" Exp.	3524.67	R
Tax Sales Cont.	22.80	R
Tourist Camp	4893.42	R
Town to ad Maint	3696.39	R
Town	182338.07	

December 31

Toward	182338.07
Town Council	172289.2
Work Comp Bond	1034.56
Bad Debt	13848.0
	<u>185,234.00</u>

To close

Dec 31

Revenue of
 To General Fund
 Revenue Surplus 1928

R
S

279422

279422

Close

1929

1929

1929

1929

1929

1929

1929

1929

1929

1929

Faint handwritten notes and bleed-through from the reverse side of the page, including illegible words and phrases.

January 1929

Jan 1 Light House Row Row E ✓ 3208 79 ✓
 W Row W ✓ 785 47 ✓
 To accrued work rates Br ✓ 3994 26 ✓
 To reverse entry of Dec 31-28

1 Accrued Salaries & Wages. A ✓ 5840 34 ✓
 To WW Maint M ✓ 627 19 ✓
 Snow Maint S ✓ 312 45 ✓
 " Ext. S ✓ 29 31 ✓
 E L Maint E ✓ 600 61 ✓
 E L Ext. E ✓ 666 95 ✓
 Slight Maint E ✓ 64 80 ✓
 Town Hall Maint S ✓ 118 25 ✓
 Recreation R ✓ 390 ✓
 E L Maint E ✓ 7 - ✓
 Snow Maint S ✓ 131 30 ✓
 Snow Maint S ✓ 4 ✓
 Fire Alarm S ✓ 225 ✓
 Showers E ✓ 430 ✓
 Parks P ✓ 988 80 ✓
 Board of Health B ✓ 213 18 ✓
 R.S.B. R ✓ 324 25 ✓
 Salaries S ✓ 300 ✓
 Garbage B ✓ 50 ✓
 Police Court C ✓ 104 16 ✓
 Market M ✓ 58 50 ✓
 Band S ✓ 50 ✓
 Police Dept P ✓ 749 16 ✓
 Fire Dept F ✓ 489 10 ✓

To reverse entry of Dec 31-28

1 Accrued Row Service A ✓ 6165 96 ✓
 To E & L Row E ✓ 1640 76 ✓
 " WW W ✓ 25 - ✓
 To Reverse entry of Dec 31-28

January 1929

Jan 17	Curtis Sink Fund To sinking fund Reserve Deposit of coupon. 21	P ✓ P ✓	✓ 27.00	✓ 27.00
18	W W Mant Snow E L E L Ext. Stores Snow Rents Police R SOB	W ✓ S ✓ E ✓ E ✓ S ✓ E ✓ R ✓ P ✓ R ✓ E ✓	✓ 48 ✓ ✓ 2880 ✓ ✓ 960 ✓ ✓ 120 ✓ ✓ 480 ✓ ✓ 360 ✓ ✓ 840 ✓ ✓ 120 ✓ ✓ 240 ✓	✓ 10800 ✓
	To Truck Truck Jan 1 - 15 - 1929			✓ 10800

February 1929

Feb 3	Truck Maint	A	✓✓	148.80	
	E L "	E	✓✓	13.20	
	WV "	W	✓✓	3.60	
	Stores	S	✓✓	2.40	
	To Truck				✓ 168.00
	Truck Jan 16-31-1929				
16	Parks Sinking Fund	P	✓	6.75	
	To Sinking Fund Ac				✓ 6.75
	Deposit of coupons				
18	Reserve for Taxes S. O.	R	✓	3.00	
	To Taxes 1928	T	✓		✓ 3.00
	Taxes 1st term. struck off				
	as per count of Reserve				
	Dec 29/28 - #267 Mr. Ward				
18	WV Maint	W	✓✓	37.20	
	E L "	E	✓✓	94.80	
	E L Ext.	E	✓✓	9.60	
	To Equip	T	✓	8.40	
	Shaw	S	✓	4.80	
	Stores	S	✓✓	1.20	
	To Truck				✓ 116.00
	Truck Feb 1-15-1929				

March 1929.

Mar 3	W W Maint	W	✓	✓	4320 ✓	
	E L	E	✓	✓	4080 ✓	
	E L Ext	E	✓	✓	120 ✓	
	Thru	E	✓	✓	3120 ✓	
	Tools and Equip	E	✓	✓	6 ✓	
	Stor	S	✓	✓	480 ✓	
	R.S.B.	R	✓	✓	240 ✓	
	Rent	R	✓	✓	240 ✓	
	To Truck	E	✓	✓		✓ 132 -
	Truck 3/16-28/29					x
14	Sinking Fund Reserve	P	✓	✓	9970 ✓	
	To Sinking Fund	P	✓	✓		✓ 4985
	" " " " " "	P	✓	✓		✓ 4985
	To writs of accrued interest and premium on face value paid on 1/2 of purchase of \$2000 - Govt of Newfoundland Bonds.					x
9	Parts Sinking Fund	P	✓	✓	18490 ✓	
	Memo " Sinking Fund Reserve	P	✓	✓	68752 ✓	
	annual payments to sinking fund plus deposit of coupons 2@50%	P.	✓	✓		✓ 127242
18	W W Maint	W	✓	✓	36 ✓	
	W W Ext.	W	✓	✓	120 ✓	
	E L Maint	E	✓	✓	8280 ✓	
	E L Ext.	E	✓	✓	120 ✓	
	Thru	E	✓	✓	1920 ✓	
	Stor	E	✓	✓	960 ✓	
	Policies	P	✓	✓	120 ✓	
	Tom Hall Maint	P	✓	✓	240 ✓	
	R.S.B.	R	✓	✓	240 ✓	
	To Truck	E	✓	✓		✓ 156 -
	Truck Mar 1-15/29					

April 1929

Apr 3	<p>WW Maint WW Ext Drwn Maint Drwn Ext E to Maint E to Ext Stors RSB Market Shaww To Truck Truck Mar 16-31-29</p>	<p>W ✓ ✓ W ✓ ✓ S ✓ ✓ S ✓ ✓ E ✓ ✓ E ✓ ✓ S ✓ ✓ R ✓ ✓ M ✓ ✓ E ✓ ✓ E ✓ ✓</p>	<p>5640 ✓ 360 ✓ 18- ✓ 360 ✓ 3840 ✓ 480 ✓ 6- ✓ 360 ✓ 120 ✓ 840 ✓</p>	<p>14760 ✓</p>
18	<p>WW Maint WW Ext Drwn Maint E to Ext E to Maint Stors E to Ext To Truck Truck Apr 1-15</p>	<p>W ✓ ✓ W ✓ ✓ S ✓ ✓ S ✓ ✓ E ✓ ✓ S ✓ ✓ E ✓ ✓ E ✓ ✓</p>	<p>120 7440 ✓ 600 360 ✓ 480 ✓ 3480 ✓ 6 ✓ 1080 ✓</p>	<p>14160 ✓</p>
30	<p>Taxrs 1929 To 1928 Taxrs Apr 29 " Cemetery addrs. To transfer to Tax rolls amount carried in Apr 29 29 Solsis 3942 + 372 25 to 28 Wndams 2972 + 292</p>	<p>S ✓ ✓ S ✓ ✓ S ✓ ✓</p>	<p>74- ✓ 6726 ✓ 674 ✓</p>	
30	<p>Tax Sales 1927 Tax Sales Costs To Tax Sales Redemption To cover posting of payment made on Jan 1929, R #3057 re redemption of lot #21 Notre Dame St</p>	<p>S ✓ ✓ S ✓ ✓ S ✓ ✓</p>	<p>9360 ✓ 2018 ✓</p>	<p>11383 ✓</p>

April 1929

- Apr 30 Prov. Govt. vs. Housing Comm. H ✓ ✓ J37261 ✓ J37261
 Housing Comm. for keep assist etc
 To account for payment on etc
 of loans. Oct 31-28 to Apr 30-29
- 30 Tax rs 1928 D ✓ ✓ " 14 - ✓ " 14 -
 To Orshon out cheques D ✓
 To charge back credit to #688
 Mr C Ward out cheques in hand
- 30 Reserve for Taxes S.O. R ✓ ✓ 110226 ✓ 110226 ✓
 To Taxes 1928 R ✓
 Taxes S.O. Town property
 as per board order. June 6/29
- 30 Taxes 1928 S ✓ ✓ 156109 ✓ 156109 ✓
 To Penalty addrs. S ✓
 Penalty addrs to Taxes collected
 Jan 1-29 to Apr 30-29.
- 30 Rentals on Gas Tanks R ✓ ✓ " 20 - ✓ " 20 -
 To a/b Mrs. R ✓
 To stubs of Gas Tank Rentals
 W. J. Symons. Jan 1 removed.
- 30 a/b Mrs J G ✓ ✓ 27633 ✓ 27633
 To Interest
 Interest charged on a/b Mrs.
 Jan 1-29 to Apr 30/29

April 1929

April 30	a/b Rrs	To	Light Rates	✓	3817	✓	222
			Stops	✓	2695	✓	995
			E of Maint	✓	*	✓	60
			Shawn	✓		✓	7296
			WW Maint	✓		✓	50
			WW Ext.	✓		✓	10399
			Snow Maint	✓		✓	50
			Ext	✓		✓	37
			R SOB	✓		✓	
			Rover Sta.	✓		✓	
			Sales January 1929	✓	3817	✓	

30	a/b Rrs.	To	Light Rates	✓	46048	✓	9651
			Stops	✓	411	✓	16960
			E of Maint	✓		✓	230
			Ext	✓		✓	92-
			Shawn	✓		✓	17882
			WW Maint	✓		✓	6311
			Snow Maint.	✓		✓	
			R SOB	✓		✓	
			Stk Maint	✓		✓	1975
			Sales January 1929	✓	46048	✓	

30	a/b's Rrs	To	Light	✓	39781	✓	75
			Stops	✓		✓	150
			E of Maint	✓		✓	2420
			E of Ext.	✓		✓	1958
			Shawn	✓		✓	48-
			R SOB	✓		✓	6433
			WW Maint.	✓		✓	1555
			Ext.	✓		✓	4775
			Snow Maint	✓		✓	5865
			Gas Pump. Rents.	✓		✓	11750
			Sales March 1929	✓		✓	

April 1929

April 30	A/c. Mrs. Jones		3,572.8	
	To Stows	g	✓	✓ 646
	" E L Maint.	g	✓	✓ 1028
	" Thaw	g	✓	✓ 26-
	" WW Maint	W	✓	✓ 1590
	" WW Ext.	W	✓	✓ 4459
	" Snow Maint	g	✓	✓ 2762
	" Sg Lt "	g	✓	✓ 2730
	" Snow Ext.	g	✓	✓ 2098
	" R L B.	g	✓	✓ 4890
	" Lant. Kelp or Jay Sales	g	✓	✓ 72425
	Salvo April 1929			

May 1929

May 31	apb Res				2 ✓ ✓ " 623	
	To Interest				✓ " 623	
	Interest charged to apb Res May					
31	apb's Res.					
	To Truck Maint					
	" Stores					
	" E L Maint					
	" E L Ext					
	" Gas Tanks					
	" WW Maint					
	" " Ext					
	" Snow Ext Maint					
	" " Ext					
	" R.R.B.					
	" Loans held J. S.					
31	1928 Capital A/s				6 ✓ ✓ 1695678 ✓	
	To By Law 1111			D107 ✓		825-
	" " " 1112			D108 ✓		223603
	" " " 1113			D109 ✓		9652
	" " " 1114			D110 ✓		1925-
	" " " 1115			D111 ✓		56650
	" " " 1116			D112 ✓		126335
	" " " 1117			D113 ✓		565425
	" " " 1118			D114 ✓		438983
	To charge 1928 cap a/s with discount on sale of Debentures @ 94 ¹⁰ / ₁₀₀					
	To Debenture Summary			Dr. ✓		1695678

June 1929

Jun 3	row maint	W	✓	1080 ✓
	ww Ext.	W	✓	2040 ✓
	ww leaf Jan	20 ⁴⁰ } W	✓	840 ✓
	" " lens #2		✓	12 ✓
	Srown maint	S	✓	480 ✓
	Srown Ext.		✓	6 ✓
	" cap Lansdowne	56.40 } S	✓	2160 ✓
	" " Patterson #1		✓	2040 ✓
	" " lens #2		✓	840 ✓
	" " X row St.		✓	240 ✓
	" " North Rd.	S	✓	360 ✓
	Stores maint		✓	480 ✓
	" Gen.	E	✓	2160 ✓
	E & P maint		✓	960 ✓
	Nails	E	✓	120 ✓
	To Truck		✓	✓ 156 ✓
	Truck May 15-31			

18	ww Ext.	W	✓	2160 ✓
	ww leaf Burton	26 ⁴⁰ } W	✓	120 ✓
	" " Sullivan		✓	240 ✓
	" " Patterson #1		✓	1320 ✓
	" " Patterson #2	S	✓	960 ✓
	Srown maint		✓	480 ✓
	" Ext	S	✓	6 ✓
	" cap David		✓	960 ✓
	" " McKeughton	73.20 } S	✓	360 ✓
	" " Lansdowne		✓	6 ✓
	" " Xavier		✓	3960 ✓
	" " Patterson #1		✓	840 ✓
	" " Patterson #2	E	✓	6 ✓
	E & P maint.		✓	840 ✓
	Stores maint	S	✓	1080 ✓
	" Gen		✓	480 ✓
	To Truck	E	✓	✓ 156 ✓
	Stores June 1-15		✓	

June 1929

- Jun 13 Reserve for Taxes S O R ✓ ✓ " 2156
 To Taxes 1929 J ✓ ✓ " 2156
 To strike off above amount
 re a court order #141 Argent St
 Ry #1 #3529 wrongly assessed
 in 1928
- 13 Reserve for Taxes S O. R ✓ ✓ " 20566 ✓
 To Taxes 1929 J ✓ ✓ " 20566 ✓
 Taxes struck off as per
 Council Resol. Jun 6-29
- 14 Reserve for Taxes S O. " 739 ✓ ✓
 To Taxes 1929 " 739 ✓ ✓
 Re #4746 Ry #1 - \$21 As 3/1/29
 7240 Ry #2 208 #366 do #4746
 S. O. re cheque lost in mails. 2nd 5/10 etc
- 30 Tax Sales Redemption J ✓ ✓ 37116 ✓
 To Tax Sales 1927 J ✓ ✓ 37116 ✓
 To correct posting of above amount
 from bank receipts Feb 94 - Mar 1929.
- 30 Penalty added J ✓ ✓ " 01 ✓
 Taxes 1929 J ✓ ✓ " 01 ✓
 To correct error in amount of
 Journal entry on Apr 30 - Jul 212
 amount shown as 74⁰⁰ should
 have been 73⁹⁹

739
 366
 391
 739
 366
 373

June 1929

June 30	A/b Res					
	To Truck Maint	E	✓	✓	✓	✓ 1-
	Stores	S	✓	✓	✓	✓ 1277
	E L Maint	E	✓	✓	✓	✓ 745
	E L Ext.	E	✓	✓	✓	✓ 1211
	Rental	R	✓	✓	✓	✓ 50
	WW Maint	W	✓	✓	✓	✓ 1620
	WW Ext.	W	✓	✓	✓	✓ 20073
	Snow Maint	S	✓	✓	✓	✓ 3010
	Snow Ext.	S	✓	✓	✓	✓ 2763
	R SOP	R	✓	✓	✓	✓ 18357
	Land below of J.S.	J	✓	✓	✓	✓ 100925
Sales May 1929						

30	A/b Res					
	To Land below of J.S.	J	✓	✓	✓	✓ 6-
	Stores	S	✓	✓	✓	✓ 1310
	E L Maint	E	✓	✓	✓	✓ 21051
	WW Maint	W	✓	✓	✓	✓ 4440
	WW Ext.	W	✓	✓	✓	✓ 5186
	Snow Maint	S	✓	✓	✓	✓ 4665
	Ext.	S	✓	✓	✓	✓ 2358
	Leaf Latherson	L	✓	✓	✓	✓ 931
	R SOP	R	✓	✓	✓	✓ 9450
Sales June 1929						

30	E L Rates	E	✓	✓	✓	30v
	To A/b Res	A	✓	✓	✓	30v
	To correct posting of Res and in Maint					
	Stores	S	✓	✓	✓	1651
	To A/b Res	A	✓	✓	✓	1651
	To correct error in Invoice #94 credited to Store					

June

Jan 30

E L E xt.	E	✓	720299	
E L ₂ Maint	E	✓	61926	
St. Light Maint	b	✓	77874	
Genl Dept.	J.	✓	10006	
Fire Alarm	J.	✓	1840	
WW Maint	W	✓	19693	
WW Ext.	W	✓	264068	
Town Hall Maint	J.	✓	5746	
Police Dept.	J.	✓	26738	
Cratoph	b	✓	226	
Drum Maint	b	✓	661	
Tools and Equip	E	✓	598	
Ryck Maint	E	✓	10011	
Cards Comm	P.	✓	3056	
Boys of Beach	b	✓	9405	
St. Light Ext.	E	✓	10488	
Committer Room	b	✓	780	
Roads	R	✓	169673	
Power House	b	✓	1609	
Thaw	E	✓	256	
Drum Extension	J.	✓	135669	
Tourist Camp	J.	✓	682	
W. W. Cap. Ad's		✓	21796 22324	
" " Masses		✓	51860	
" " " Gene #2		✓	10044	
" " " Jan		✓	1304	
" " " Catterson #1		✓	60220	1004.09 W
" " " Landsdowns		✓	2187	
" " " Karin		✓	66975	
" " " David		✓	39447	
" " " Catterson #2		✓	3725	
" " " Fu Lane		✓	15908	
Drum Camp		✓	122 -	
" " " Oak St.		✓	8127	
" " " Pine #2		✓		12330
" " " Catterson #1		✓	38364	
" " " Kathleen Lang		✓	649	
" " " Landsdowns		✓	70 -	
" " " Ader St.		✓	660	
" " " Karen		✓	39667	
" " " David		✓	168	
" " " Forward		✓	8722	
			1831048	12321

June

Jan 30

Toward
 Snow cap Kattison #2
 " " Lake Snow 68x.24
 " " Xaveri Storm
 " " Jii Lars

E L Ext. pane
 Elm St D. Rail
 bow Walk Edmund.
 To percentages address
 To stores

Stores issued Jan 1
 to July 30th - 1929 as
 per summary

	✓	1831048	12335
	✓	134331	
	✓	474761	
	✓	69241	
	✓	5911	
E	✓	6276	
B	✓	376	
D C	✓	1061	
D	✓	19271189	172623
D	✓		1722231
	✓		1707139

July 1929

Date	Description	Account	Amount	Balance
July 3	ww Maint	W	✓	12 ✓
	ww Ext.	W	✓	2020 ✓
	ww Cap Patterson #2	} W		12 -
	ww " Xavri		720 -	
	ww " Bond.		240 -	
	ww " Durm		360 -	
	ww " J. J. Lang		6 -	
	ww " Burton		240 -	
	ww " McKnight		240 -	
	Swm Maint		S	✓
Swm Ext.	S		✓	1440 ✓
" " " " " "	Xavri St.		} S	
	Landsdowne	120 -		
	Patterson #2	720 -		
	O'Connell Park	240 -		
	Lake Swm	1680 -		
Stores	S	✓	840 ✓	
E to Maint	E	✓	6 - ✓	
To Truck		E	✓	144 ✓
Truck. Jan 1 - 30 - 1929				
" " " " " "	ww Maint	W	✓	960 ✓
	ww Ext.	W	✓	1320 ✓
	ww Cap J. J. Lang	} W		960 -
	ww " Burton		240 -	
	ww " Durm		2160 -	
	ww " Patterson #2		720 -	
	ww " Douglas		360 -	
	ww " Edmund		360 -	
	ww " Louis		1320 -	
	Swm Maint		S	✓
Swm Ext.	S		✓	480 ✓
" " " " " "	Cap O'Connell Park		} S	
	Landsdowne St.	720 -		
	Patterson #2	6 -		
	Dand St.	120 -		
	Lake Swm	6 -		
E to Maint	E	✓	240 ✓	
Stores	S	✓	960 ✓	
Louis St Carving	L	✓	120 ✓	
To Truck		E	✓	15720 ✓
Truck July 1 - 1st.				

Burton
Swm
1929

76.00
36.00

76.00
38.00

61.20
6.20

20.00
30.00

July 1929

July 9 Mun. Exp. Sunk Fund.
 Sunk Fund Res. to C.
 To account for Mun. to C. loans paid off.

J. E. Edward	43260 ²⁰
P. B. Giel	22494 ⁰
	<hr/>
	55754 ⁶⁰

to ✓ ✓ 551460⁰⁰
to ✓ ✓ ✓ 551460⁰⁰

Deposits in Savings at Bank of Toronto.

9 Local Improvement Committee Res
 To L. I. Committee

To write off amount interest has discount on bonds purchased from W. L. McKinnon Co. and to carry same in our books at face value.

to ✓ ✓ 2442⁰⁰
to ✓ ✓ ✓ 2442⁰⁰

31 Municipal Housing Comm.
 To Tax Sales 1929

To charge tax is on lots 151 + 156 Knight to Mun. to C.

to ✓ ✓ ✓ 30435⁰⁰
to ✓ ✓ ✓ 294⁰⁰
to ✓ ✓ ✓ 1035⁰⁰

31 a/b Res

To Loans to rely on of Tax Sales	A	✓	111524 ⁰⁰	20075 ⁰⁰
" Police Dept	J	✓		10 ⁰⁰
" Stores	R	✓		79185 ⁰⁰
" E to Maint	E	✓		2179 ⁰⁰
" E to Ext.	W	✓		4601 ⁰⁰
" WW Maint	W	✓		7062 ⁰⁰
" WW Ext.	W	✓		13111 ⁰⁰
" Snow Maint	W	✓		2860 ⁰⁰
" RSOB.	R	✓		23867 ⁰⁰
" Snow Ext.	R	✓		11236 ⁰⁰
" JW Cap Xaver St.	W	✓		4016 ⁰⁰
" Snow " " "	S	✓		2329 ⁰⁰

Sales as per reconciliation July 1929

July 1929

July 31	E to Ext.	E	✓	580790 n
	E to Maint	E	✓	6166 n
	St light maint	E	✓	8328 n
	Town Exp. Fir Lane	E	✓	2299 -
	" " Patterson #2	E	✓	8380 -
	" " Louis St.	E	✓	3231 -
	" " Lansdowne	E	✓	2331 -
	" " John St Stom	E	✓	790 -
	" " O'Connor Park	E	✓	1890 -
	" " Douglas	E	✓	1100 -
	" Ext. General	E	✓	21566 n
	" Maint	E	✓	1073 n
	WW Maint	W	✓	5366 n
	WW Ext	W	✓	1080 n
	WW Capital Fir Lane	W	✓	17446 -
	" " Queen	W	✓	31324 -
	" " Louis St.	W	✓	69890 -
	" " Patterson #2	W	✓	16242 -
	" " Lansdowne	W	✓	9712 -
	" " Douglas	W	✓	9247 -
	" " John	W	✓	3729 -
	" " Burton	W	✓	10389 -
	Quick Maint	E	✓	3740 n
	Town Bell Maint	E	✓	380 n
	Tools and Equipment	E	✓	363 n
	Police Dept	E	✓	2788 n
	Paving Louis St.	E	✓	10859 n
	Board of Health	E	✓	1179 n
	Fire Dept	E	✓	831 n
	Gravel Wells Kathleen St.	E	✓	2771 n
	Paving Fir Lane	E	✓	10652 n
	Parks Comm	E	✓	120 n
	R.S.B.	R	✓	44570 n
	10 Stores Percentages	E	✓	813965 n
	" Gen Stores	E	✓	76337 n
				763319 n
				183965 n

August 1929

Aug 3	ww mant		W	✓	960	✓
	ww Ext		W	✓	1920	✓
	ww cap.	Louis st	} 63%	✓	360	
	"	Jess Lane		✓	240	
	"	Burton Ave		✓	480	
	"	Patterson # 2		✓	120	
	"	Landsdown		✓	240	
	"	Queen St.		✓	1060	
	"	Douglas St.		✓	3360	
	Servi mant			✓	6	✓
	Ext			✓	12	✓
	cap.	Landsdown		✓	840	-
	"	Patterson # 2	✓	360	-	
	"	O'Connor Park	✓	2040	-	
	"	Burton Ave	✓	480	-	
	"	Chw St (Storm)	✓	2160	-	
	Paving	Louis sr.	✓	240	✓	
	Street		✓	1080	✓	
	straight mant		✓	120	✓	
	To Truck		✓		✓ 18360	
	Truck	July 15 - 31 - 1929				

18	ww mant		W	✓	360	✓
	" Ext		N	✓	120	✓
	" cap.	Louis st # 2	} 67%	✓	2160	✓
	"	Douglas		✓	3480	
	"	Douglas		✓	1060	
	"	Burton		✓	240	
	"	Queen		✓	240	
	"	Edmund		✓	12	
	Servi mant			✓	240	✓
	Ext			✓	960	✓
	cap.	Gordon St.		✓	720	-
	"	O'Connor Park		✓	720	-
	"	Douglas St.	✓	360	-	
	Ext	(conduct)	✓	240	✓	
	Stors		✓	18	✓	
	To Truck		✓		✓ 1440	
	Truck	Aug 1 - 15 - 1929				

August 1929

Aug 19 Lark Fund Res. Mem to C ✓ ✓ " 9658"
 To Mem to C Lark Fund ✓ ✓ " 9658"
 To write off accrued interest
 on "1000" Bond of Loan No
 Bonds purchased today.

			✓	✓	6K	8K
31	Alfred		✓	✓	11.64	✓ 967.77
	To R to B	111.64	✓	✓	11.29	✓ 913.00
	Stores		✓	✓	67.00	✓
	E & Maint		✓	✓	218.41	✓
	WW Leas. Louis St.		✓	✓	68.93	✓
	WW Maint	139.20	✓	✓	333.75	✓
	WW E & M		✓	✓	33.99	✓
	Truss Maint		✓	✓	14.10	✓
	Om. Street Maint		✓	✓	23.00	✓
	Land Held in Fox Sales		✓	✓	2.10	✓

Sales as per reconciliation for August.

August 1929

Date	Description	Category	Amount	Balance
Aug 30	E to Ext	E	306103	✓
	WW Ext	W	89160	✓
	WW leas. McNaughta	W	113.32	✓
	Queen #1			
	Patterson #2			
	Queen #2		208.17	
	" #3		144.64	
	Bond #2		158.09	
	King E.		183.16	
	St Ann's Lane		314.84	
	Montague		111.31	
	Front		2.41	
	Oak		16.33	
	Maint	W	62.19	✓
	Irwin leas. McNaughta		30.00	
	Pine #2		720.26	✓
	Douglas			
	Front		137.08	
	Okona Cr #1		342.76	
	" #2		130.05	
	Oak		140.61	
	Montague		68.22	
	Front		43.68	
	Victoria		3.94	
	Ext Douglas St		238.64	✓
	Paving - Pine St		195.31	
	King Lane		511.23	
	Maint St		11.11	
	Wells St		10.19	
	Concerts Walk Elgin & Louis		312.22	
	E to Maint		81.11	✓
	St to Maint		66.93	✓
	Just Maint		205.91	✓
	Bond of Brazil		40.56	✓
	John King Maint		13.88	✓
	John Dept		2.19	✓
	Police Dept		109.52	✓
	R.S.B.		100.00	✓
	Tools and Equip.		4.74	✓
	Maint		72.1	✓
	To Store Purchases		1.63	✓
	" " Percentages		57.99	✓
			12.65	✓
			784.97	✓
			809.07	✓

September 1929

Sept 3	ww maint	W	✓	6	✓
	ww Ext	W	✓	30	✓
	ww Cap. Queen #2	}	W	1920	
	" " " Bond St.			1320	
	" " " St George St			1680	
	" " " McNaughton St			480	
	" " " Xarbar St.			240	
	" " " Edmund St.			480	
	" " " Louis St #2			1080	
	" " " "			120	
	Truck maint	✓	✓	360	✓
	" Ext	✓	✓	1440	✓
	Cap. O'Conna Park #1	✓	✓	1920	✓
	Wilson St Parking #2	}	C	720	
	Louis St " "			240	
	Edgar St " "			120	
	Gas	✓	✓	6	✓
	E to Ext.	✓	✓	480	✓
	To Truck	✓	✓		✓ 168
	Truck Aug 1 st - 31 - 1929				

18	ww Ext	W	✓	1560	✓
	ww Cap. Queen #2	}	W	360	
	" " " McNaughton			1320	
	" " " Bond			6	
	" " " Oak			120	
	Truck maint	✓	✓	360	✓
	" Ext	✓	✓	480	✓
	Cap. Penz #2	}	S	2640	
	" " " McNaughton St			1440	
	" " " Regent			1440	
	" " " O'Connor St	18			
	Stores	✓	✓	480	✓
	Truck maint	✓	✓	6	✓
	To Truck	✓	✓		✓ 132
	Truck Sept 1 - 15 - 29				

Aug 21

E to E Extension
 E to Maint
 St to Maint
 Fuel Maint
 Tools and Equip
 WW Ext
 WW Maint
 WW Capital-Douglas
 " " Louis
 " " John
 " " Penn
 " " St George
 " " Bond
 " " Rose Lane
 " " Edmund
 " " McNaughton
 Sewer Maint
 " Extension
 " Capital Douglas
 " " Louis
 " " John
 " " Connor, Carl.
 " " Rose Lane
 Paving Louis St
 Box Walk Elm E
 Bd of Health
 Fire Dept
 Police
 KSOB
 Tourist Camp
 Town Hall Maint
 10 Stores Purchases
 Stores August 1919
 Credits

2854.63

1854.63

4956.4

E ✓ 383279 ✓
 E ✓ 2277 ✓
 E ✓ 29966 ✓
 E ✓ 3902 ✓
 E ✓ 1706 ✓
 W ✓ 10730 ✓
 W ✓ 13487 ✓
 W } 38266 ✓
 W } 123398 ✓
 W } 1793 ✓
 W } 20189 ✓
 W } 4388 ✓
 W } 24480 ✓
 W } 11961 ✓
 W } 39997 ✓
 W } 16891 ✓
 S. ✓ 1342 ✓
 S. ✓ 33450 ✓
 S. ✓ 10753 ✓
 S. } 2072 ✓
 S. } 1437 ✓
 S. } 30893 ✓
 S. } 1413 ✓
 P. ✓ 3175 ✓
 P. ✓ 2115 ✓
 P. ✓ 1865 ✓
 P. ✓ 1426 ✓
 P. ✓ 5447 ✓
 P. ✓ 39180 ✓
 P. ✓ 70 ✓
 P. ✓ 232 ✓
 S. ✓ 1012 ✓

9201.63
 92017
 11-15

October 1929

Date	Description	Code	Value	Notes
Oct 3.	WW Ext	W	600	✓
	WW cap Oak St	W	840	
	" "	W	1920	
	" "	W	360	
	" "	W	240	
	" "	W	360	
	" "	W	1080	
	" "	W	240	
	" "	W	360	
	" "	W	120	
	" "	W	120	
	" "	W	240	
	10	WW cap O'Connor St	W	
" "		W	240	
" "		W	720	
" "		W	120	
11	Ext Maint	E	240	✓
	Ext	E	240	
12	Mont St Paving	M	960	✓
	Paving at Annand Lane	M	1060	
	Stores	M	1080	
18	Truck Fuel 15-30-29	T	1320	✓
	WW Ext	W	1440	
19	WW cap Bartram Ave	W	480	✓
	" "	W	120	
	" "	W	1440	
	" "	W	6	
	" "	W	1440	
	" "	W	2160	
	" "	W	1920	
	" "	W	6	
	" "	W	480	
	" "	W	1440	
" "	W	6		
20	Ext Maint	E	480	✓
	Ext	E	480	
21	Stores	S	6	✓
	Truck Fuel 1-15-1929	T	6	

✓ 1560

✓ 1560

October 1929

	Tax as 1929	J ✓	✓	7135 [✓]	
	To Encumbrs added	J			7135 [✓]
	To change up amount of pencils address and collected for to Oct 31-29.				
31	Capital Electric Light Dept To E & L Gen Ext	be E	✓ ✓	30000.00 [✓]	30000 [✓]
	To transfer to Gen Capital as amount expended in 1928				
31	Capital of Waterworks To WW Cap 1928	be W	✓ ✓	57410 [✓]	4350411 [✓]
	" " " Ext	W	✓		1390589 [✓]
	as above.				
31	Capital of Cement Walks To Cement Walks 1928	be b	✓ ✓	22970 [✓]	22970 [✓]
	as above				
	Capital of Storm Sewers To Sewer Cap 1928	be S	✓ ✓	472904 [✓]	472904 [✓]
	as above				
31	Main Sewer Capital To Sewer Cap 1928	be S	✓ ✓	79915 [✓]	79915 [✓]
	To transfer to Gen Cap as as above				
31	Capital Candy Streets " Food Cong.	be be P P	✓ ✓ ✓ ✓	9770822 [✓] 360540 [✓]	299577 [✓] 992785 [✓]
	To Cap 1926 Collyer St " Carney 1928				
	as above.				

October 1929

Date	Description	Account	Amount	Balance
Oct 31	E L E x F	E	267.59 ✓	
	E L Maint	E	270.12 ✓	
	School Maint	E	96.36 ✓	
	Insur	E	377.4 ✓	
	WW Maint	W	1460.3 ✓	
	WW Ext	W	1030.06 ✓	
	WW Capital	W	384.90 ✓	
	"	W	291.90 ✓	
	"	W	38.60 ✓	
	"	W	206.3 ✓	
	"	W	53.57 ✓	
	"	W	89.39 ✓	
	"	W	173.69 ✓	
	"	W	92.13 ✓	
	"	W	69.63 ✓	
	"	W	400.35 ✓	
	"	W	667.63 ✓	
	"	W	6.01 ✓	
	"	W	106.68 ✓	
	"	W	432.52 ✓	
	Drum Maint	D	46.20 ✓	
	" Ext	D	109.6 ✓	
	" Capital	D	70.04 ✓	
	"	D	74.12 ✓	
	"	D	85.03 ✓	
	"	D	31.30 ✓	
	"	D	69.86 ✓	
	"	D	219.51 ✓	
	"	D	12.13 ✓	
	"	D	84.44 ✓	
	"	D	26.6 ✓	
	"	D	16.45 ✓	
	"	D	10.52 ✓	
	"	D	73.82 ✓	
	K SOB	K	344.83 ✓	
	Fire Dept	F	17.12 ✓	
	" Alarm	F	47.78 ✓	
	John Hall Maint	J	14.9 ✓	
	Parts	J	74.73 ✓	
	Board of Health	B	60.97 ✓	
	Robert Dept	R	99.2 ✓	
	Forward	F		66.4
				90.9

October 1929

Howard

Douglas St Paving
- low walk Borgie's

To Store Purchases
% added

P. ✓
by ✓
S. ✓

881294
14512
30651
885731

9098

796931
79698
885731

Nov. 29

Sewer cap 1929

Rose Lane 12.40 ✓
Douglas St 2.36 ✓
John St 18.06 ✓
Lorne St 28.14 ✓
Pine St 8.40 ✓

S. ✓

70.36 ✓

Cement Walks

connecting posting of V_o#3734

le. ✓

70.36 ✓

29

Sewer maint.

Sewer Extension

Stores

Sewer cap 1929 - Rose Lane

Sewer cap

Error posting V_o#3994 - 6.40

V_o#3969 - 16.20 ✓

V_o#3806 - 4.00

V_o#3821 - 22.95

22.95 ✓

4.00 ✓

16.20 ✓

6.40 ✓

S. ✓

49.55 ✓

49.55 ✓

29

Sewer Maintenance

Sewer Extension

Sewer cap ital 1929

Error posting V_o#3806 - 4.00 V_o#3821 - 22.95

22.95 ✓

4.00 ✓

paid 26.95

26.95

29

W.W. Extension

W.W. cap ital

Error posting Bluff June 15 - 2.40

V_o#4178 - 29.52 ✓

W. ✓

31.92 ✓

W. ✓

31.92 ✓

29

Concrete Walks 1929

Paving

Lowdowne Walks 28.00 ✓
Patterson 20.50 ✓
Bloor 20.50 ✓
Elm W. 28.16 ✓

le. ✓

97.16 ✓

97.16 ✓

Error posting V_o#3696

Nov. W.W. Capital - Adie St W ✓ ↗ 1000 X
 Sewer Capital 1938 S ✓ ↗ 1000 X
Adie St to correct error in paving

Nov. 5. Walks L. ✓ ↗ 2852.88 ✓

Woolington Crescent	212.04	-
Nelson St	88.74	-
Edmund St	273.94	-
Bloor St	84.98	-
Jaw St	63.06	-
Elm, E.	111.32	-
Elm, W.	297.47	-
Kathleen St	811.04	-
Lorne St	40.90	-
Regent St	98.07	-
Mazel St	97.04	-
Jogues St	106.14	-
Rose Lane	38.26	-
Borgia	126.70	-
Lansdowne	20.90	-
Spinola Lane	25.93	-
Xavier St	125.86	-
Drinkwater	7.94	-
St Annes Lane	10.00	-
Cherry St	12.00	-
Hir Lane	65	-

Sewers. ----- X 4852.88 S ✓ ↗ 994.75 ✓

Douglas Storm Sewer	129	-
Xavier Storm ✓	1600	-
Elizabeth ✓ ✓	3887	-
John ✓ ✓	516.04	-
Van Home ✓ ✓	392.36	-
Lorne St ✓ ✓	11.00	-
Pine St ✓ ✓	324	-
Adie St ✓ ✓	15.95	-

Paving X 994.75 S ✓ ↗ 108.11 X

Nelson	13.90	-
Elizabeth	5.00	-
Douglas	5.00	-
Laluna	3.00	-
Elm, E.	18.32	-
Lorne Lane	21.32	-
Regent St	20.32	-
Xavier	8.25	-
Hazel	13.00	-
	108.11	-

Correcting distribution of Inquiries R D B. S ✓ ↗ 3955.74 ✓

November 1929

Dec 6 Sinking Fund Parks Deb. P ✓ 10605 -
 Sinking Fund Reserve P ✓ - "10605
 Deposit of Coupons in Savings A/c.
 Bank of Nova Scotia
 Prot of Outaid 25⁰⁰ } Less 20⁰⁰ Exchange
 12.50 }
 City of Edmonton 27.50 }
 13.75 } 106³⁵

15 Sinking Fund Memorial Park P ✓ 2851 -
 Sinking Fund Reserve P ✓ - "2851
 To account for deposit in Savings A/c
 Bank of Toronto of 10⁰⁰ Int on Govt of
 Newfoundland Bond and interest
 credited May 21st - \$2.71 and of
 Nov 30/29 - \$1.05

Local Improvement Commutation A/c P ✓ 123.32 -
 L I Commutation Reserve P ✓ - "123.32
 To account for interest added to
 Savings A/c Bank of Toronto
 May 31 - 76.18
 Nov 30 - 47.14 123³²

Sinking Fund Parks Debenture P ✓ 27828 -
 Sinking Fund Reserve P ✓ - "27828
 To account for deposit in Savings
 A/c in Bk of Nova Scotia of London July 01 16,900
 Int. - " Dec 30 106.05
 Jan 30 9.33
 27828

Housing Comm. Sinking Fund Reserve H ✓ 3470 -
 Municipal H C Sinking Fund H ✓ - "3470
 To account for Town of Sudbury Debenture
 which fell due April 1st and was
 credited to Municipal H C

Municipal H C Sinking Fund H ✓ 12918 -
 H C Sinking Fund Reserve H ✓ - "12918
 To acct for interest added to Savings A/c Bk
 of Toronto Nov 30 and deposit of interest
 coupons 5 x 25⁰⁰ @ 4% on 5000⁰⁰. Div of Canada Bk.

Nov. 30.	W.W. Maint.		W	✓	✓	480-
	W.W. Extension Serv		W	✓	✓	600-
	W.W. Hospital		W	✓	✓	4560-
	Ontario St	2.40-				
	Douglas St	480-				
	Patterson No 2	120-				
	Argyle St	120-				
	Hemlock St	360-				
	Willow St	240-				
	Olga St	360-				
	Lloyd St	840-				
	Front St #2	12.00-				
	Riverside St	6.00-				
	Sewer Maint		S.	✓	✓	840-
	Sewer Ext Service		S.	✓	✓	120-
	Sewer Extensions - Hosp		S.	✓	✓	5880-
	Front St #2	15.60				
	Elm St	16.80				
	O'Connor #2	20.40				
	" " #1	6.00				
	Stores		S.	✓	✓	360-
	E & L Maint		E	✓	✓	120-
	E & L Extensions - Orm. St St. - Leach - 240 marks 12.00		E	✓	✓	1440-
	By Truck		1440 ⁰⁰ E	✓	✓	1440 ⁰⁰
	W.W. Maint		W	✓	✓	360-
	W.W. Extensions Services ^{meters}		240 ⁰⁰ W	✓	✓	2280 ⁰⁰ -
	W.W. Ext. Hospital		W			
	Ontario St	13.20-	W	✓	✓	3840-
	Lloyd St	7.20-				
	Douglas St	6.00-				
	Front St #2	240-				
	Willow St	120-				
	Hemlock St	120-				
	Argyle St	720-				
	Sewer Maint.		S.	✓	✓	480-
	" Extensions Service		S.	✓	✓	720-
	" Extensions - Elm St	21.60	S.	✓	✓	5280-
	Hemlock	240				
	O'Connor #1	480				
	" #2	16.80				
	Lloyd St	120				
	Leach Sewer	600				

Nov. 1929

		Dr.	Cr.
Nov. 30	E.L. Extensions	E ✓	960. ⁵⁰
	R.S.B.	R ✓	1.20 ✓
	Stores	S ✓	124.00 ✓
	By Truck.	E ✓	300.00 ✓
			<u>156.00</u>
			<u>300.00</u>

Dec 31.	Credit - Stores	\$ ✓	4602.73
	% Added	\$ ✓	460.30
	E.L. Extensions	E ✓	2967.83
	E.L. Maint	E ✓	414.00
	WW Extension	W ✓	369.11
	WW Maint	W ✓	40.28
	Sewer Extension	\$ ✓	705.60
	Sewer Maint	\$ ✓	143.80
	Sewer Extensions - Capital	\$ ✓	371.96
	O'Connor #2		344.46 ✓
	Bavies		23.00 ✓
	E.L. "Stores"		23.00 ✓
	Worthington (used Store)		27.50 ✓
	City Dept	P ✓	154.30
	Police	P ✓	500.40
	Bd of Health	B. ✓	194.70
	Town Hall Maint	J. ✓	62.80 ✓
	Truck Maint	E ✓	427.60
	WW Extensions	W. ✓	739.27
	WW Maint	W. ✓	41.97
	WW - Capital	W. ✓	290.93
	Mashed		35.04 ✓
	Cugyle		69.85 ✓
	Douglas		47.69 ✓
	Barton		208.43 ✓
	R.S.B.	R ✓	289.32 ✓

R.S.B. To Hold Back up
 To transfer amount of Hold Back
 on Waverly Farming Co's contract
 for 1929, see vouchers #4546 also w RSB

10000.01 10000.01

December 1929.

Dec.	W-W-Capital		W. ✓	61.10-	
	St Annas Lane	35.10!			
	Lloyd St	26.00			
	W.W. Services		W ✓	1625-	
	Sewer maint		S ✓	8645-	
	Co. R S & B		R ✓		16380
	Transferring to from R S & B.				
<hr/>					
	Walks - Dr. Lome		C ✓	17250!	
	Co. Lewis		C.		17250!
	material for month of August.				
<hr/>					
	Truck #1.	Co No. 4347	E ✓	2086.	
	Sewer - Capital		S ✓		2086
	Error in posting invoice.				
<hr/>					
	W.W. Extension - Capital		W. ✓	23576-	
	Olga	65.82 ✓			
	Baker #1	32.91 ✓			
	Bartram	64.91 ✓			
	Jay St	16.02 ✓			
	Lansdowne	56.10 ✓			
		235.76			
	Co. Sewers.		R. ✓		23576
	Error in posting nov. 1929. (materials)				
<hr/>					
	Dr. R S & B.		R. ✓	617.34.	
	Co. Walks Baker.		C ✓		16571 ✓
	Borgia				7468 ✓
	Douglas	617.34!			234.00 ✓
	Jogues				5380 ✓
	Wakeliff, Henry				86 ✓
	Pitterson				1790 ✓
	Shaughnessy				1328 ✓
	Xavier				57.11 ✓
	R S & B.				402.22
	Co. Douglas & Laura				150.00
	Jogues				5380 ✓
	Edmund				19890 ✓
	Transfr of Labor Charge.				
	Void				

December. 1929

Dec 31 Walks.

Brady	13.25✓
Bloom	94.00✓
Drinkwater	31.84✓
Edmund	1228.02✓
Elm	84.66✓
Fitzhene	513.00✓
Hazel	159.07✓
Jean	4.60✓
Kathleen	99.10✓
Quedowne	106.93✓
Laura	98.00✓
Lorne	532.77✓
Louis	66.30✓
Ruthven	136.36✓
Regent	79.16✓
Rochester	74.68✓
Worthington base	137.20✓
Neville	20.00✓
Nelson	126.18✓
	3605.12

C ✓ 3605.12-

Transp. Lab. R SOTB
 Dec. 19.9

R ✓ - 3605.12

Walks - Joques.

R SOTB

Lab. Roll May 16-31.

C ✓ 399.20-
 R ✓ 399.20

W.W. Maint
 W.W. Ext. Services
 W.W. Extensions

W ✓ 240-
 W ✓ 1080-
 W ✓ 2760-

Douglas St	7.20✓
Lloyd St	7.20✓
Dizzle St	7.20✓
Douglas St	60.00✓
	27.60

WW meters
 Sewer Maintenance,
 Sewer Ext. Services
 ER Maint
 Stores
 Skating Rink

W ✓ 240-
 S ✓ 240-
 F ✓ 480-
 F ✓ 120-
 S ✓ 960-
 R ✓ 600-

6920

December 1929

Dec 31	Rewer Extensions (leaf)		S ✓	6480 ✓	
	Oleonor #1	960 ✓			
	Oleonor #2	3960 ✓			
	Lake Rewer	1560 ✓		6480	
	<u>By Truck</u>		E ✓		13200 ✓

1000 maint.			W ✓	500 -	
By R.S.B.			R ✓		500 ✓
Use of Tractor			B ✓	250 -	
Bd of Health			E ✓	300 -	
E.L. Maint			F ✓	24450 -	
Sewers					
Oleonor #1 Pav.	18450 ✓				
Oleonor #2	6000 ✓	444.50			
By R.S.B.			R ✓		25000 ✓
Use of Tractor					

Sewer Capital			S ✓	264315 ✓	
Adie St.	441.05 ✓				
Ans St "Storm"	374.09 ✓				
Ans St "Sanitary"	101.02 ✓				
Gasdome "Storm"	115.72 ✓				
Patterson #1	54.90 ✓				
Elm "Storm"	75.90 ✓				
John "Storm"	805.37 ✓				
Elizabeth "Storm"	434.30 ✓				
Elgin "Storm"	20.50 ✓				
Lone St "Storm"	135.20 ✓				
Van Home "Storm"	85.10 ✓	264315			
By R.S.B.			R ✓		264315 ✓
Extra Labor paid Sewers to correct previous Payrolls Distribution					

December 1929

Oct 31.	Accts Rec.					0	296.65
		Stores					
Dec. 31.	Paving	Xavier St.	800.96 ✓		P ✓	99980 ✓	
		Sir & Elgin	<u>198.80 ✓</u>	999.80			
		Credit Sewers Capital			P ✓	-	99980 ✓
		Transferring ac from Searns to Paving positions					
Dec 31.	Paving			860.00	P ✓		
		Upper Louis				60.00 ✓	
		Lower				70.00 ✓	
		Hazel				150.00 ✓	
		Lyne				85.00 ✓	
		Rose Lane				60.00 ✓	
		St. Annes Lane				50.00 ✓	
		Xavier				75.00 ✓	
		Sir Lane				60.00 ✓	
		Monk St				75.00 ✓	
		Elm & Serial				50.00 ✓	
		Retaining Wall				25.00 ✓	
		Gertrude, Douglas & Laura				100.00 ✓	
		CR. N. S. B.			R ✓	860.00	860.00
		Correcting distribution of Engineering charges					
		previous to Dec 28 th previously charged to R. S. B.					
		200 per St. Annes					
		Sewers Lansdowne Stom 100.00 ✓			R ✓	3200 ✓	
		St Annes Lane Stom 130.00 ✓					
		credit. R. S. B.			R ✓	-	3200
		Correcting Labor Distribution per S. B.					
		Sewers			R ✓	217.10	
		Elm & Stom 217.10					
		R. S. B.			R ✓	-	217.10
		Correcting Labor per S. B.					
		Sanitary Sewers					
		Oak	183.09		R ✓	392.37 ✓	
		Spice	209.28				
		Sewer Extensions			R ✓	-	392.37
		Err in posting Stores - Apr 1929.					

December. 1929

R.S.B. Storm Sewer Elm St
 Proportion of Route 11 (Lorraine) ^{as per} _{SA Bureau}

R ✓ 200.00 -
 D ✓ - 200.00

Sewers "Sanitary" ✓
 W.W. - Lloyd ✓
 Error in posting above Nov 1929

D ✓ 79.01 -
 W ✓ - 79.01

Wells - R.S.B.
~~For Lane~~ 513.00
 Paving

R ✓ 513.00 -
 P ✓ - 513.00

Transferring paving chg to Wells per SA Bureau.

R.S.B. ex. Paving
 Transferring item previously chg to paving
 now chg'd R.S.B. Patching

R ✓ 1.20 -
 P ✓ - 1.20

Paving St Anne's Lane 132.00
 John St 216.25
 Elizabeth 747.95

R ✓ 1096.20 -
~~967.20~~
 R ✓ 1096.20 -
~~967.20~~

R.S.B. Transferring Labor as per SA Bureau.

W.W. Capital
 Drinkwater 60' x 12" pipe 120.00

W (D) 120.00 -

Sewers - Lake Sewer

R.S.B. P ✓ - 120.00

Wells -
 Elm 38.93
 54.96
 Walker -
 Reel Lane 19.55
 Baker 19.07
 Douglas & Anna 149.62
 Edmund 180.30
 Gertrude 26.53
 Louis 2.44
 30.00
 1.85
 W. 11th St
 W. 12th St

Wells ✓ 629.90 -
 R ✓ - 629.90

R.S.B.

Part of
 balance

December 1929

R. Sob

1136.93

R ✓
W ✓

~~1136.93~~

1136.93

Conrad Walker

Ruech & Durham 28.75

Barlona 133.97

Cedar 8.00

Gardner 166.03

Kadley 338.75

Larch 134.60

W. S. Damer 4.05

Mock St 47.76

Regent 35.82

Station St 39.41

Elm E & W 200.00

Kadley St 17.11

1136.93

Oct. 1929 Accts Receivable

Stores

E-L Maint

W-W Maint

Sewer Maint

R. Sob

Land Held on ap Prop Sales

a ✓ 1833.23

S ✓ 296.60

E ✓ 33.43

W-W ✓ 9.75

P. ✓ 45.05

R. ✓ 398.40

J. ✓ 1050.00

Nov. 1929 Accts Receivable

Stores

E-L Maint

Shaver

Sewer Ext. Pine St.

W-W Maint "8 1/2"

Sewer Maint

Sewer Extensions

Sewer Extension - Elm St

R. Sob

56.23 a ✓ 413.43

B ✓ 22.00

R ✓ 42.17

E ✓ 4.75

S ✓ 6.00

P. ✓ 36.51

W-W ✓ 25.21

D. ✓ 29.00

R. ✓ 36.30

P. ✓ 75

R. ✓ 18.40

Drs 31 Bylaw # 549
 145
 209
 226 ✓
 629
 268
 269
 270
 271
 272
 275
 637 ✓
 329
 763
 324
 325
 348
 350
 352
 354
 356
 669
 398
 410
 386
 389
 391
 393
 395
 400
 451
 454
 473
 595
 596
 555 ✓
 618 ✓
 553
 672
 657

333060 ✓
 108623 ✓
 89102 ✓
 139776 ✓
 90227 ✓
 113957 ✓
 110906 ✓
 103974 ✓
 346583 ✓
 103974 ✓
 172491 ✓
 80733 ✓
 197340 ✓
 109517 ✓
 18236 ✓
 34402 ✓
 108928 ✓
 54107 ✓
 142952 ✓
 62872 ✓
 61895 ✓
 93993 ✓
 72553 ✓
 119757 ✓
 659305 ✓
 179634 ✓
 74848 ✓
 77842 ✓
 59878 ✓
 59878 ✓
 82631 ✓
 244401 ✓
 247899 ✓
 217244 ✓
 48936 ✓
 200989 ✓
 30834 ✓
 256356 ✓
 215815 ✓
 433300 ✓
 17256 ✓
 59770.00

Forward

59770.00

59,770:02

Howard
Bylaw # 673

- 674
- 667
- 665
- 694
- 729
- 733
- 734
- 736
- 738
- 745
- 772
- 802
- 803
- 842
- 843
- 844
- 845
- 846
- 847
- 888
- 894
- 895
- 904
- 949
- 950
- 951
- 952
- 957
- 958
- 959
- 960
- 961
- 1026
- 1027
- 1030
- 1031
- 1032
- 1033
- 1034

- ✓ 229649
- ✓ 264912
- ✓ 116988
- ✓ 116988
- ✓ 204400
- ✓ 402004
- ✓ 51017
- ✓ 67317
- ✓ 118498
- ✓ 72574
- ✓ 118632
- ✓ 138682
- ✓ 62503
- ✓ 368314
- ✓ 10885
- ✓ 147278
- ✓ 23917
- ✓ 84210
- ✓ 199230
- ✓ 3470
- ✓ 100027
- ✓ 160000
- ✓ 114527
- ✓ 95772
- ✓ 41281
- ✓ 125220
- ✓ 79387
- ✓ 9050
- ✓ 228978
- ✓ 11876
- ✓ 140037
- ✓ 133846
- ✓ 26436
- ✓ 68046
- ✓ 278266
- ✓ 90635
- ✓ 26462
- ✓ 32756
- ✓ 56257
- ✓ 32671

Delimiting bracketing
106799

h.

In Discretion Installment as

✓

106799.94

December 1929

Dec 1929	Accts Receivable	A.	✓	3994.03	-	
	E L Rates	EL	✓	-	✓	172
	Bd of Health	B	✓	-	✓	290
	Power.	EL	✓	-	✓	187.50
	Stores	\$	✓	-	✓	45.36
	E L maint	E	✓	-	✓	291.14
	Police Dept	P	✓	-	✓	9.29
	Tools & Equip	EL	✓	-	✓	2000
	Shaw.	EL	✓	-	✓	32.00
	Walks - Bogard St	C	✓	-	✓	328.64
	Sewers - Abonor #2	D	✓	-	✓	15.00
	E L Extension	EL	✓	-	✓	1.50
	Fire Dept maint	F	✓	-	✓	3.50
	Sewer Extension Front #1 - 300	P.	✓	-	✓	26.20
	Baker #2 1080					
	Elm E 625					
	Olson #1 615					
	W W Maint ⁹⁵¹⁰ / ₁₃₀₀ 655 ⁸³	W.W.	✓	-	✓	547.79
	Truck Maint	EL	✓	-	✓	108.10
	Sewer Maint 256 ²⁵	D	✓	-	✓	7.10
	Sewer Est	P.	✓	-	✓	86.30
	R S B	R.	✓	-	✓	169.92
	Raving - Louis St	R.	✓	-	✓	3.82
						1886.50
						213.75

Dec 1929	W.W. Power.	W.	✓	525.00	✓	
	E L Power.	E.	✓	6314.64	✓	
	W W maint	W.	✓		✓	525.00
	E L maint.	EL	✓		✓	6314.64
	Transferring Power bill for month of November 1929					

Payroll acct
 R S B.
 To correct error of above amount posted to wrong acct Nov. 20/29

Dec 31	Fr. Fr. Mance	D.		2211.17		
	To Fr. Fr. Exp	W				2211.17
	Above items taken out of exp % to bring figures to amt of Dec to be paid by 16000					

Dec 31 Taxes 1929
 To % added J. ✓ 362
 To correct errors in Tax base Books J. ✓ 362
 Oct. M²⁶ - - 46^v
 " By #1 - ~~46~~ ✓ per correction
 Sept By #2 + 4⁰⁰
 July " 2 - - " ✓

31 Taxes 1929 J. ✓ 93414
 To % collected J. ✓ 93414
 Percentages added and collected
 M²⁶ Ky #1 Ky #2 Town
 Nov *2176 ✓ 1561 ✓ 3016 ✓ 2460 ✓
 Dec 39839 ✓ 19020 ✓ 10390 ✓ 14947 ✓
 42015 20581 13406 17412

31 Taxes 1929 J. ✓ 373
 To Krs for Taxes S. O. J. ✓ 373
 To correct error re rating
 of June 15th 1929. Should
 have been *366 not *739

31 Taxes 1929 J. ✓ 21117 ✓
 To 1929 Loyals J. ✓ 21117 ✓
 Amounts added to Tax Books
 after Original return
 Job #83 By #2 48⁰⁸
 " 84 " " 163⁰⁷

31 Debt to Municipal H. ✓ 1307801 ✓
 To Krs for Debt Int. H. ✓ 670101 ✓
 " " " H. ✓ 6377⁰⁰ ✓
 1929 Interest charges 6701⁰¹
 " Principal 6377⁰⁰
 To change funded debt 1929

E. L. Maintenance D. C. 412248
 To E. L. Extension E. 249000
 E. L. " Spec: % E. 118248
 Above items taken out of Capital Expenditures to
 bring to figure Debt sold by: 65000

December 1929

Public School Bk - Capital
 Interest
 Charging interest from Mar 31/28
 to Dec 11, 1929.

S ✓ 1867 48
 J ✓ 1867 48

31 Pro. for Tax no S. O.
 To Tax no 1929
 To adjust unlocated road in
 final balance of Tax Rolls (By #1)

R ✓ 04
 T ✓ 04

31 Water Rates
 A/c Rec
 To account for refunds chgd
 to wrong accts

W ✓ 425
 A ✓ 425

Ch 3924 Aug 20 - 200
 3859 Sept 125
 4038 Oct 100
 425

Light Rates
 A/c Rec
 To acct for refund chgd to
 wrong acct

B. ✓ 261
 A. ✓ 261

Ch 3893 - Sept 11 - 261

Land Held on acct for Sales
 A/c Rec
 Re chg to A. Boulton for lots sold
 - amount chgd twice

T ✓ 100 00
 A ✓ 100 00

A/c Receivable
 Paving 1929
 To chg Pudding bb st Ry Co
 with share of paving costs

A ✓ 4004 20 ✓
 P ✓ 4004 20 ✓

*with chg to Ry Co
 on the same date
 in 1928*

Dec 31 A/c Receivable
 To Interest
 To account for interest added on a/c's
 as follows:

July 20 - 3.00	Oct 24 - 1.98
Aug 20 - 2.15	Nov 1 - 1.77
Sept 6 - 1.13	Dec 10 - 90
Oct 1 - 2.10	
Oct 24 - 3.07	
Nov 20 - 2.15	

A ✓
 J ✓ 23.15 23.15

31 MW Exp
 Sewer Exp
 A/c Receivable
 To write off charge to Dept of Public Works - re Services

MW ✓ 761.28
 S. ✓ 90.16
 A ✓ 71.10 851.44

31 R. L. B.
 Accts Receivable
 To write off chg of ploughing Roads
 Dec 1929 *2.46*

R. ✓ 108.75
 A ✓ 108.75

Children's Aid Society
 Hospital & Homes
 Transferring chg on No # 4279 Nov 1929.

C ✓ 387.00
 C ✓ 387.00

Special Grants - St Co Hospital
 Hospital & Homes
 Transferring chg on No # 4398 Dec 1929.

S. ✓ 590.00
 C ✓ 590.00

Tools and Equip Capital
 To Tools & Equip & Ls
 To transfer to exp a/c's

E 1160.17
 E 1160.17

E. L. Mann
 To Tool & Equip Exp C. L.
 To write down to inventory value

E ✓ 3016.48
 E 3016.48

Sinking Fund Reserve Dr.
 To Parks Sinking Fund
 To correct: - Above amount ent'd Dec 1929

P ✓ 106.05
 P 106.05

Dec 31 *Storrs Cyclopedia* J 153640
E to Main E 153640
 To write up as to agree with inventory

31 *Fox Sales books* J 719
To J. S. 1929 J 719
 amount credited on ledger for 102 July 1929 to J.S. books should have been to J.S. 1929.

Close

Revenue A/c	Dr.	R	42264064	
	To Assessor	A		142702
	1928 Audit	A		66048
	Building Inspector	B		82172
	Bd of Health Seal Mince	B		607939
	" Pugh Soil	B		334137
	" Garbage	B		493916
	Charity	C		526065
	" Hosp. & Homes	C		656617
	" Childrens Aid	C		322310
	" G. O.N.'s	C		46700
	Committee Room	C		70306
	Division Registrar	D		24814
	Election Expense	E		56537
	Discount on Debentures	E		556295
	Revenue for Low Key Loans	H		150000
	C. L. Maintenance	E		2558045
	✓ Shower	E		5839
	✓ Power	E		7219152
	✓ S. L. Mince	E		489932
	✓ Debt Charges	E		2012944
	Fire Dept Mince	F		1959866
	Fire Alarm System	F		17751
	Garage	G		4527
	Insurance Faculty & P.L.	I		502208
	✓ General	I		146356
	Interest	I		1173002
	Law Costs	L		124451
	Market Mince	M		96597
	Old Age Pension	O		17564
				20464789

Forward

2016 64769

Memorial Park	Cherries	P	6,441.00	114907
Culture Parks		P		437207
Police Office		P		2777745
Police Court		P		379934
Postage & Revenue Stamps		P		30816
Advertising		P		166206
Taxes Struck Off		R		175318
Recreation		R		10790
Quadrant Ry - Laus.		R		6412
Room Bureau		R		20500
P. S. & B. Office		R		9152057
-	Cluster	R		27846
-	Suburban Roads	R		20000
Salaries		S		895543
St. Rly Crossing		S		174931
Special Grants	Band	S		120000
		S		209500
Stove Maintenance		S		423532
Sewer Maintenance		S		642103
Sewer Extensions		S		654681
Tax Sale Costs		T		4775
Tourist Camp		TH		39906
New Town Hall		TH		47100
Town Hall Office		TH		622974
Town Council		TH		255025
Water Works Office		W		1850281
-	Power	W		650000
-	Debt Charges	W		1725458
Wastewater Compensation		W		106828
				424640.00
Building Permits	D.	B	100650	
Right of Way		B	202400	
E. L. Revenue		E	4092354	
Fines & Fees		F	15	
Home Pls		H	622400	
License		L	272965	
Market		M	426067	
City Tax		R	4750	
Grants & Encroachments		R	677421	
Procs Percentage		S	44900	
Dog Tax		T	874502	
Land		T	1092	
Landlord		T	807450	
Tax Sale Redemption		T	5256402	
Percentage Added		W	170026	
Water Revenue	Blay	W	0	
	To Revenue Account	R		34266834
Revenue to	To General Fund	R	94967	94967
		G		

January 1930

		Dr.	Cr.
Jan. 1 To Wages Accrued	A.	7082.20	
W W Maint	W.		659.28
W W. Ent	W.		55.65
Sewer Maint	S.		153.00
S L Extension ^{Sewer Extension}	S.		64.30
S L Maint	EL.		388.50
Street Maint	EL.		652.10
Tools & Equip	EL.		286.70
Trucks	EL.		28.80
Shower	EL.		94.00
Spec Maint	EL.		12.90
Fire Alarm	F.		887.50
R. S. B.	F.		2.20
Bd of Health	R.		1577.30
Garbage	B.		209.93
Police Dept	B.		50.00
Police Court	P.		48.50
Town Hall Maint	P.		729.76
Salaries	JH.		23.95
Market	S.		34.33
Stores Maint	M.		58.50
Parks	S.		192.10
Tirks	P.		49.00
	R.		24.90
<u>Reversing entry of Dec 31, 1929</u>			

31 Accounts Receivable	A.	306.45	
Stores	S.		75
EL Maint	EL.		24.99
EL Extension	EL.		111.46
Shower	EL.		142.95
W W Maint	W.		9.00
Sewer Maint	S.		58.00
R. S. B.	R.		11.50

Accts for month of January 1930

9388.68	9388.68
Muni. Ac. Sinking Fund	
Muni. Ac. Sinking Fund Res	
To acct for deposit of coupons	
By Law Town of Sudbury 1962	
coups: " 2698	
" " 24.43	
111.03	111.03

Local Imp. Sinking Fund		110.31
Local Sinking Fund Reserve		-
To acct for deposit of coupons		110.31
Town of Sudbury 50.00		
" " 9.03		
Town of Dresden 56.28		
Less Exch. 113.31		
20.00		

Memorial Park Sinking Fund		746.00
Sinking Fund Reserve		-
To account for deposit of coupons		746.00
Town of Sudbury 50.00		
Int. Govt. of Newfoundland 24.75		
Less Exchange 108.75		
74.00		

Parks Sinking Fund		114.05
Sinking Fund Reserve		-
To acct for deposit of coupons		114.05
Town of Canada 1 x 2.75		6.75
" " 27.50		
Town of Sudbury 50.00		
Govt of Newfoundland 27.50		
" " part 2.75		
Less Exchange 114.50		
114.05		

March 1930

Mar. 5.			7798 64	7798 64
	Accts Receivable - Feb.	a.	101459	
	Tire Dept	7		330
	Bo. of Health	B		480
	Land held on bk. Tax Sales	T		12500
	Stores	S		668
	E.S. Maintenance	EL		2400
	Flower	ER		7100
	Trucks	✓		905
	W.W. maint	W.		16807
	Police	P.		1645
	W.W. Ext.	W.		1150
	W.W. Ext. - Burton	W.		6142
	Rentals	a.		750
	Sewer maint	S.		5990
	Sewer Ext - Burton Ave	S		4484
	Sewer Extension	S		7255
	R. S. B.	R.		12673
	Gas Ramps	R.		10000
	Accounts Receivable for February			

Jan 31.				
	EL Extension	EL	121565	
	E.S. maint	EL	17849	
	Street Maint	EL	16503	
	W.W. maint	W.	32650	
	Sewer maint	S.	1414	
	R. S. B.	R.	30439	
	Police	P.	5909	
	Board of Health	B.	1174	
	Truck	E.	2541	
	Tire	T	1309	
	Tools & Equip	EL	20	
	Edw Street Rock	R.	3091	
	Sewer Ext	S.	76867	
	O'Connor #2		1833	✓
	Burton		5068	✓
	Eva		9966	✓
	W.W. Capital	W.	42106	✓
	Burton		14092	✓
	Eva		22092	✓
	O'Connor #1		171	✓
	O'Connor #2		572	✓
	Jan. Stamps Issued 1930.	S		266574
	Stores	S		26663
	% Added			

			11,745.60	11,745.60
Mar. 10	Mun. Hl Sinking Fund	H ✓	2645.13	
	Mun. Hl Sinking Fund Res	H ✓		2645.13
	To acct for deposit of amount paid off Loan Bond - Ed White - 148 Model Bond			
10	Mun. Hl Sinking Fund			
19	Lands held on acct exp sales	T ✓	5000	
	To A/C Receivable	A ✓		5000
	To strike off overcharge re Laframboise - 547 Eva Bond 1944			
19	Accts Receivable		50	
	To Laframboise			50
	To strike off overcharge in price of 547 Eva Bond			
20	L Sinking Fund Reserve	L ✓	2483	
	To L Sinking Fund	L ✓		2483
	To strike off Premiums and accrued interest on 2000 City of Montreal Bonds purchased from Wood Gundy & Co. 1944			
31	EL Maint	EL ✓	71.93	
	EL Extensions	✓	1534.38	
	WW Maint	W. ✓	99.53	
	WW Extension	W. ✓	23.85	
	Tramway	EL ✓	20.33	
	Truck	✓	34.80	
	Elm Street Rock	R. ✓	206.56	
	WW Extensions - Capital	W. ✓	403.89	
	Walnut			373.81
	Eva			24.64
	Pine			5.44
	Police	P ✓	21.37	
	Sewer Maintenance	S. ✓	39	
	Tools & Equipmt	E ✓	17	
	Street Lighting	S. ✓	266.76	
	Ornamental St Lighting	EL ✓	67.49	
	Forward		2757.45	
			12470.1	14465.56

March

1930.

	Dr	Loc
Mar 31. <i>Board of Health</i>	B	14.31
<i>Town Hall maint</i>	J	190
<i>R.S.D.</i>	R.	26508
<i>Fire Dept</i>	F	1460
<i>Sewer Extensions - Capital</i>	S.	428.61
<i>Eva</i>		7.85 ✓
<i>O'Connor #2</i>		210.03 ✓
<i>O'Connor #1</i>		142.03 ✓
<i>John "Storm"</i>		334.72 ✓
<i>Lake "Storm"</i>		33.74 ✓

Stores Issues.	Stores % Added	Dr	Loc
			3159.88
			31607

31 March Stores Issues	Dr	Loc
<i>E.L. Maint</i>	E.L.	183.04
<i>E.L. Extension</i>	E.L.	2085.04
<i>WW Maint</i>	W.	22508
<i>WW Extension</i>	W.	42639
<i>Ornamental St Lighting</i>	O.	10172
<i>Street Maintenance</i>	S.	10537
<i>Town Hall Maint</i>	J	495
<i>Fire Dept</i>	F	616
<i>R.S.D.</i>	R.	15301
<i>Police</i>	P.	4608
<i>Truck Maint</i>	T.	2834
<i>Board of Health</i>	B	9.96
<i>Sewer Extension</i>	S.	915.61
<i>John "Storm"</i>		90.55 ✓
<i>Lake</i>		157.31 ✓
<i>O'Connor #2</i>		39.48 ✓
<i>St Brandon</i>		628.27 ✓

<i>Elm Street Rock</i>	R.	32.59
<i>Stores % Added</i>		402122
		40212

April 1930.

Apr 3.	<p>Mun. H.C. Sinking Fund. Mun H.C. Sinking Fund Reserve To account for deposit in Savings account of amt paid off on Loan 18 Laurad Ave. by W.H. Reed, H.A.</p>	A. A.	2902.40 -	2902.40
7	<p>Relief Ex. R.S.B. H.O. of Work W. Elm St Rock which was formerly charged to R.S.B.</p>	Lg R.	1547.17 -	1547.17
	<p>Waterworks Sewer. - Capital Sewer Extension Transfer of Voucher 4592</p>	Ww Ww	2430 -	2430
	<p>Sewer Extension Sewer Transfer to H.C.</p>	S S	520 -	520
17	<p>Parks Sinking Fund Sinking Fund Reserve To acct for deposit of Coupons Gros of Ontario ¹⁷⁵⁰ 2577.50</p>	P P	3750 -	3750
	<p>Local Improvement A/c Sinking Fund L.I. Sinking Fund Reserve To acct for deposit of Dominion of Canada Coupons 5 x 25⁰⁰</p>	L L	125 -	125 -
28	<p>Sinking Fund Reserve Parks Sinking Fund To write off accrued interest on Bonds purchased from Wood Gundyco</p>	P P	11420 -	11420
	<p>Munic H.C. Sinking Fund Res Munic H.C. Sinking Fund To write off accrued interest on Bonds purchased from Wood Gundyco</p>	H H	2277 -	2277

Apr 30 Taxes 1930. J ✓ 151.56 ✓
 Tax Sales 1929 J ✓ - 137.78
 % Added. J ✓ - 13.78
 Amt on Tax Sales in error 1929
 #4013 pt Lot 7 Q3 - Doris Neighbo 46 2 1/2 50 8 1/2
 4293 1243 66 Road. 85 2 1/2 95 7 1/2
 867 85 Berlin St. 6 2 1/2 6 2 1/2
 137 78 13 78 151 56

May 31 Taxes 1930 J ✓ 210.48 ✓
 Tax Sales 1930 J ✓ - 210.48
 To correct posting in Tax Cash Book
 of payment by Edl Burgess.

21 April Stores Issued 1930.
 E.L. Maint EY ✓ 70.47 ✓
 E.L. Extension EY ✓ 2090.36 ✓
 WW Maint WW ✓ 85.22 ✓
 WW Extension WW ✓ 694.91 ✓
 St. Lighting Maint EY ✓ 237.16 ✓
 Crn. Lighting Extens EY ✓ 19.80 ✓
 Sewer Extension S ✓ 189.83 ✓
 Sewers Capital S ✓ 376.81 ✓
 O'Connor #2 " 27.45 ✓
 St Brandon " 349.36 ✓
 Water Works Cap % WW " 841.53 ✓
 St Brandon " 841.53 ✓
 Bd of Health B. ✓ 11.16 ✓
 Truck Maint EY ✓ 18.95 ✓
 Police P ✓ 64.17 ✓
 Town Hall Maint J. ✓ 2.92 ✓
 Fire Dept J ✓ 502 ✓
 R.S.B. R. ✓ 251.45 ✓
 Bridge ——— 5.37 ✓
 Garage 88 ✓
 St Cleaning 97 ✓
 Misc 344.23 ✓
 Elm Rock East R. ✓ 41.88 ✓
 Stores Purchases P ✓ 4635.81 ✓
 To Added P ✓ 465.83 ✓
 5101.64 5101.64
 32504.29 32504.29

May 27	Accts Receivable - March 1930.	A.	✓ 350 30 -	
	Land Held on acct of Tax Sales	T	-	✓ 100 -
	Stores	S	-	✓ 230
	E-L Maint	E	-	✓ 15 11
	Shower	E	-	✓ 44 -
	Tools & Equipt	E	-	✓ 9 -
	Rentals	R	-	✓ 10 -
	WW Maint	W	-	✓ 45 63
	Water off son	W	-	✓ 600
	Sewer Maint	S	-	✓ 65 16
	R.S.B.	R	-	✓ 5310
				350 30

27	Accts Receivable - April 1930.	A.	✓ 2919 07 -	
	Drw. Street Lighting	Ph.	-	✓ 11 20
	Land Held on Ac. Tax Sales	T	-	✓ 2740 -
	Stores	S	-	✓ 11 90
	E-L Maint	E	-	✓ 5 25
	Shower	E	-	✓ 54 00
	Rentals	R	-	✓ 20 -
	Water off son	W	-	✓ 650
	Sewer Maint	W	-	✓ 680
	Sewer - St Brandon	S	-	✓ 300
	R.S.B.	R	-	✓ 60 42

Feb 28	PS Board exp ac	S.	✓ 5400 -	
	To O/S Deb	D.	-	✓ 5400 -

May 1/30 Parks Sinking Fund
 Sinking Fund Reserve
 To acct for deposit of Coupons
 City of Edmonton Bonds $\begin{matrix} 2750 \\ 1375 \\ \hline 6850 \end{matrix}$

P. ✓ ✓ 6850 -
 P. ✓ ✓ - 6850

W. Works
 Burton Ave. " 2.10 ✓
 Sewers
 Burton Ave " 2.10 ✓
 O'Connor * 2 " 16.80 ✓
 E.L. Maint
 Orm St L. Ex. Monk St
 Truck.

W. ✓ ✓ 2.10 -
 S. ✓ ✓ 19.20 -
 E. ✓ ✓ 120 -
 E. ✓ ✓ 120 -
 E. ✓ ✓ - 2400

JAN-15. W.W. Maint.
 W.W. Extension
 W Works
 Burton " 24.00 ✓
 Walnut " 1.20 ✓
 Sewer Maint.
 Sewer Extension
 Sewers
 Burton Ave " 24.00 ✓
 O'Connor * 2 " 10.80 ✓
 E.L. Maint
 E.L. Extension
 Skating Rink
 House Maint
 Truck

W. ✓ ✓ 16.80 -
 W. ✓ ✓ 3.60 -
 W. ✓ ✓ 25.20 -
 S. ✓ ✓ 6.00 -
 S. ✓ ✓ 4.80 -
 S. ✓ ✓ 64.80 -
 E. ✓ ✓ 120 -
 E. ✓ ✓ 720 -
 S. ✓ ✓ 720 -
 S. ✓ ✓ 720 -
 S. ✓ ✓ - 14400

Jan 16/21 W.W. Maint
 W.W. Extension
 W Works
 Eva " 45.60 ✓
 Burton " 3.60 ✓
 Walnut " 2.10 ✓
 Sewer Extensions

W. ✓ ✓ 3960 -
 W. ✓ ✓ 1920 -
 W. ✓ ✓ 5160 -
 S. ✓ ✓ 480 -

Mar 1-15	WW maint	W.	✓	480	-
	Sewer maint	S.	✓	120	-
	Sewer Extension	S.	✓	360	-
	Sewers - John St Storm.	S.	✓	1680	✓
	Shawes	E.	✓	360	-
	Truck maint.	E.	✓	12720	-
	By Truck	E.	✓	-	15720

Mar 16-31	WW maint	W	✓	3600	-
	WW works	W	✓	3360	-
	Eva	"	✓	3.60	✓
	St Brandon	"	✓	30.00	✓
	Sewer maint	S.	✓	240	-
	Sewers	S.	✓	7200	-
	Lake Sewer	"	✓	1440	✓
	John St Storm	"	✓	1440	✓
	St Brandon	"	✓	2880	✓
	O'Connor #2	"	✓	1440	✓
	Orn St Lgh Extension	E.	✓	840	-
	Stous maint	S.	✓	1080	-
	Shawes	E.	✓	360	-
	By Truck	E.	✓	-	16680

Apr 1-15	WW maint	WW	✓	1440	-
	WW. Ext	W.	✓	840	-
	WW works - St Brandon St	W.	✓	1680	-
	Sewer maint	S.	✓	360	-
	Sewer Extension	S.	✓	480	-
	Sewers	S.	✓	2280	-
	O'Connor #2	"	✓	5.40	✓
	St Brandon	"	✓	16.20	✓
	John St Storm	"	✓	120	✓
	Orn'l St Lighting bit	E.	✓	120	-
	Stous maint	S.	✓	540	-
	Elms E rock	R.	✓	60	-
	By Truck	E.	✓	-	7800

Apr 15/20	WW Maint	W ✓	3240-	
	WW Extension	W ✓	1200-	
	W Works - St Brandon ✓	W ✓	1560-	
	Sewer Maint	S ✓	1320-	
	Sewer Extension	S ✓	960-	
	Sewer	S ✓	3840-	
	Connor #1	✓	360 ✓	
	✓ #2	✓	600 ✓	
	Walnut	✓	240 ✓	
	St Brandon	✓	2640 ✓	
	EL Maint	E ✓	1440-	
	EL Extension	E ✓	720-	
	Stove Maint	S ✓	1320-	
		R ✓		15600
				↓

By Truck

May 1-15	WW Maint	W ✓	2400-	
	WW Extension	W ✓	4200-	
	W Works	W ✓	1200-	
	St Brandon	✓	840 ✓	
	Lome	✓	360 ✓	
	Sewer Maint	S ✓	1800 ✓	
	Sewer Extension	S ✓	1800 ✓	
	Sewer	S ✓	3240 ✓	
	Lome	✓	1800 ✓	
	Connor #2	✓	240 ✓	
	St Brandon	✓	1200 ✓	
	Stove Maint.	S ✓	1080-	
	R S.B.	R ✓	240-	
		E ✓		15960
				↓

By Trucks

May 16/21	WW Maint	W ✓	1560-	
	WW Extension	W ✓	2640-	
	W Works	W ✓	3960-	
	St Brandon	✓	480 ✓	
	Willow	✓	360 ✓	
	Lome	✓	2280 ✓	
	Whittaker	✓	600 ✓	
	Station	✓	240 ✓	
	Sewer Maint	S ✓	1200-	
	Sewer Extension	S ✓	1440-	
				10800

May 16/31	Sewers	S ✓	10800 5520	
	O'Connor #2	✓	360	
	St Brandon	✓	1080	
	Lorne	✓	2640	
	Walnut	✓	720	
	Willow	✓	240	
	Whittaker	✓	480	
	Stores Maint.	S ✓	480	
	By Truck	E ✓		16800

May 31/30	May Stores Issues			
	E L Maint	E ✓	8547	
	E L Extension	E ✓	233332	
	Sewer Maint	S ✓	13876	
	Sewer Extension	S ✓	48637	
	W W Maint	W ✓	13654	
	W W Extension	W ✓	222264	
	St Lighting Maint	E ✓	768	
	Parks	P ✓	7849	
	Tourist Camp	J ✓	4608	
	Police	P ✓	7976	
	Town Hall Maint	J ✓	3156	
	Bd of Health	B ✓	1210	
	File	F ✓	1675	
	Truck	E ✓	2779	
	Tools & Equip	E ✓	223	
	Food	R ✓	36187	
	Sewers	S ✓	174247	

	St Brandon	✓	4819	
	Lorne	✓	107278	
	O'Connor #2	✓	1174	
	Pine "Storm"	✓	60976	
	Water Works	W ✓	197302	
	St Brandon	✓	41149	
	Lorne	✓	136153	

Ex Stores	S ✓		871256
% Added	S ✓		87034
		955090	

June 1-15/30.

June 15.

W.W. Maint
W.W. Extensions
Waterworks

ww ✓ ✓ 720 -
ww ✓ ✓ 1680 -
ww ✓ ✓ 2480 -

Lone St ✓ 10.80 ✓
Walnut ✓ 24.00 ✓

Sewer Maint
Sewers

S. ✓ ✓ 1080 -

Lone ✓ 1320 ✓
Walnut ✓ 1200 ✓
High Lane ✓ 960 ✓
O'Connell #2 ✓ 240 ✓
Whittaker ✓ 120 ✓

S. ✓ ✓ 38.10 -

Opn. St. St. Extension
Sewer Extensions
Traffic Signals
Stores
R.S.B. - freight.

bl. ✓ ✓ 840 -
S ✓ ✓ 960 -
Ch. ✓ ✓ 600 -
S ✓ ✓ 1080 -
R. ✓ ✓ 120 -

credit

Druck

el. ✓ ✓ - 144.00

June 23

Reserve for Taxes S.C.

To Taxes, 1930

To strike off penalty on
1929 taxes. Hillman Allup #59 MLC
Taxes in dispute w/ Council City of Dayton

R. ✓ ✓ 864.7
T. ✓ ✓ 864

Accounts Receivable

Land Held over for Sales
Stores
E.L. Maint
Thawer
W.W. Maint
Sewer Maint
R.S.B.

a. ✓ ✓ 1010.75 -
T. ✓ ✓ 350.00 -
S ✓ ✓ 429.85 -
E ✓ ✓ 12.50 -
L ✓ ✓ 6.00 -
ww ✓ ✓ 12.50 -
L ✓ ✓ 34.85 -
R ✓ ✓ 65.05 -

month of May 1930.

June 1930.

June 30	Accts Receivable - Month June 1930	a	✓	✓	175446-	
	Fire Dept		✓	✓	-	500
	Tower Revenue		✓	✓	-	1891
	Stores		✓	✓	-	48730
	E.S. Maint		✓	✓	-	7730
	Joson Hall Mtcl		✓	✓	-	408
	Rentals		✓	✓	-	1000
	W.W. Maint. 148.50		✓	✓	-	2250
	Ordn. St. Ltg.		✓	✓	-	2095
	W.W. St. Brandon St.		✓	✓	-	7860
	Sewer Maint		✓	✓	-	1400
	Interest		✓	✓	-	42705
	Sewers - St Brandon		✓	✓	-	7860
	R S & B.		✓	✓	-	41017
<hr/>						
July 18	1929 Debenture Interest		✓	✓	1492-	
	to 1930 Deb Interest		✓	✓	-	1492
	To correct error in posting coupons					
	Jan 1/30 # 31.23 posted to 1930 should be 1929					
	Mar 1/30 15.57 - 16.22 " " 1929 " " 1930					
	14.94					
	R S & B.		✓	✓	1223-	
	to Charity		✓	✓	-	1223
	To correct posting of voucher #5153					
	Stores Purchases		✓	✓	7005-	
	to Stores Maint		✓	✓	-	7005
	To correct posting of Voucher #5313					
	Truck Maint		✓	✓	2088-	
	to Tools & Equip		✓	✓	-	2088
	To correct posting of Voucher #5097					
	R S & B.		✓	✓	3509-	
	General Stores		✓	✓	-	3509
	To correct posting of Voucher #4825					
	Cal Oil Co					
	Band		✓	✓	50-	
	to Market		✓	✓	-	50-
	Error in Distribution see CB Folio 31					

Jul 18	Stores Maint	S. ✓	27375 ✓	
	To Stores Purchases	S. ✓	-	27325
	To correct W.L.S. payroll			
	Jan 21/30		112.80	
	Apr 1/15/30		160.45	
<hr/>				
	Munic. A/c Sinking Fund Reserve	H ✓	5109 -	
	To Munic. A/c Sinking Fund	H ✓	-	5109
	To write off accrued interest on premium on purchase of 2000 St John Dydock's Bonds.			
<hr/>				
June 30	Concrete Walks 1929	C ✓	17121 -	
	To W.W.Caf. 1930	W. ✓	-	17121
	To correct Distribution of Voucher #682			
<hr/>				
June 30	Taxes 1929	T ✓	89052 -	
	To Percentage added	T ✓	-	89052 ✓
	Percentage added and collected Jan 1 to May 1st 1930 A.H.			
<hr/>				
	Reserve for Taxes S.O.	R ✓	209149 -	
	To Taxes 1929	T ✓	-	209149
	L & L and current taxes struck off on property owned by City of Sudbury			
<hr/>				
	Taxes 1929	T ✓	813242 -	
	To Percentage added	T ✓	-	813242 ✓
	Percentage to unpaid, arrears as at May 1/30			
<hr/>				
	Taxes 1930	T ✓	7507086 ✓	
	Tax Sales 1930	T ✓	1481771 -	
	To Taxes 1929	T ✓	-	8988857
	To Transfer arrears as at May 1/30			
<hr/>				
	Taxes 1930	T ✓	42365721 ✓	
	To Transfer 1930	L ✓	-	42365721
	To charge 1930 levy as follows:			
	Gen Rate		380 861 31	
	Sew. S.ans		497.00	
	Loc. Improvements		42,298.90	
			<u>423,657.21</u>	

June 1930.

Jan 30

June Store Issues.

- Ch. Maint
- Ch. Extension
- St. Hg. maint
- WW maint
- WW Extens
- Sewer maint
- Sewer. Extens
- Cement Walks (Apr 27/18)
- Tools & Equipmt.
- Trucks
- Loun Hall
- Police
- Fire Dept
- Dr. & Health
- R. S. B.
- Tourist Camp
- Flood Damage.
- Sewers. Capital

E	✓	10203 -
E	✓	302507 -
E	✓	15332 -
W.	✓	10793 -
W.	✓	177013 -
S.	✓	545 -
S.	✓	47046 -
C	✓	3893 -
Et	✓	290 -
Et	✓	3383 -
St.	✓	798 -
P.	✓	6303 -
F	✓	1609 -
B	✓	924 -
T	✓	32479 -
T	✓	303 -
S.	✓	2732 -
S.	✓	1329.14 -

- Argyle " 75.77 ✓
- Willow " 78.00 ✓
- Whittaker " 254.20 ✓
- O'Connor #2 " 13.97 ✓
- Regent Lane " 6681 ✓
- Walnut " 426.01 ✓
- St. Brandon " 154.00 ✓
- David " 62.92 ✓
- Lome " 372.15 ✓
- Pine "Storm" " 133.31 ✓

- Waterworks ^{65.15} _{76.14} ✓
- Bond ^{65.15} _{76.14} " 241.29 ✓
- Walnut " 1003.12 ✓
- Lome " 206.06 ✓
- St. Brandon " 103.62 ✓
- Whittaker " 895.26 ✓
- Willow " 201.05 ✓

W. ✓ 2443.16 -

Stores
% Added

S.	✓	903062 -
S.	✓	90321 -
		9733.52
		1233.83

June 15/20

WW maint
WW Extens Services
Water Works

W. ✓ ✓ 2520 -
W. ✓ ✓ 2760 -
W. ✓ ✓ 2400 -

Lone ✓ 10.80 ✓
Whittaker ✓ 4.40 ✓
Willow ✓ 10.80 ✓

Sewer maint
Sewer Ext Services
Sewers

S. ✓ ✓ 1800 -
S. ✓ ✓ 1920 -
S. ✓ ✓ 4800 -

Lone ✓ 14.40 ✓
Walnut ✓ 13.20 ✓
Whittaker ✓ 10.80 ✓
Willow ✓ 6 - ✓
David ✓ 3.60 ✓

E L Extension
Orn St Lgtg Ext
Stairs

Rh ✓ ✓ 240 -
Rh ✓ ✓ 840 -
S ✓ ✓ 960 -

By Truck June 15-20.

✓ 182.40

Water Works

W. ✓ ✓ 4260 -

St Brandon St ✓ 4260

Sewers

S ✓ ✓ 4365 -

"Storm" St Brandon ✓ 2480 ✓
" " " ✓ 545 ✓
"Sanitary" - St Brandon ✓ 13.40 ✓
R. S. O. B.

R. ✓ -

✓ 86.25

To Transfer Labor of Apr 16-30
from R. S. O. B. as formerly charged

Walks

R. ✓ ✓ 39585 -

Elm W. ✓ 137.20 ✓
Monk ✓ 146.30 ✓
Brady ✓ 61.60 ✓
Patterson ✓ 350 ✓
Castram ✓ 41.65 ✓
Drayton ✓ 560 ✓
R. S. O. B.

R. ✓ -

✓ 39585

To Transfer Labor of Apr 16-30
from R. S. O. B. as formerly charged

July 1-15

July 1-15/30

WW Maint.
 WW Extens Services
 Water Works
 Dufferin \$ 8.40 ✓
 Baker \$ 6.00 ✓
 Sewer Maint.
 Sewer Extens Services
 Sewer Extensions (Capital)
 Willow \$ 3.60 ✓
 Monk \$ 2.40 ✓
 Victoria \$ 14.40 ✓
 David \$ 9.60 ✓
 Nickel \$ 6.00 ✓
 O'Connor #1 \$ 14.40 ✓
 Gordon \$ 15.60 ✓
 Regent \$ 3.60 ✓

W ✓ \$ 14.40 -
 W ✓ \$ 25.20 -
 W ✓ \$ 14.40 -
 S ✓ \$ 3.60 -
 S ✓ \$ 12.00 -
 S ✓ \$ 69.60 -

E L Extensions
 Orn. St. Lighting Extens
 Street Maint.
 Traffic Signals

E.L. ✓ \$ 2.40 -
 E.L. ✓ \$ 8.40 -
 S ✓ \$ 4.80 -
 E.L. ✓ \$ 1.20 -

By Truck.
 Truck credits for period July 1-15/1930

\$ 156.00

July 31/30

Stores Issued for month July 1930.

E L Maint.
 E L Extension
 WW Maint
 WW Extension
 Sewer Maint
 Sewer Extension
 Ornamental St Ltg
 St Lighting Maint.
 Incorporation
 Bd of Health
 Town Hall Maint
 Traffic Signals
 Fire Dept
 Truck
 Police
 Tacks

E ✓ \$ 62.59 ✓ -
 E ✓ \$ 407.08 ✓ -
 W ✓ \$ 225.77 ✓ -
 W ✓ \$ 1123.76 ✓ -
 S ✓ \$ 31.08 ✓ -
 S ✓ \$ 332.27 ✓ -
 E ✓ \$ 13.17 ✓ -
 E ✓ \$ 237.98 ✓ -
 J ✓ \$ 292.1 ✓ -
 B ✓ \$ 9.33 ✓ -
 T ✓ \$ 5.50 ✓ -
 F ✓ \$ 83.83 ✓ -
 F ✓ \$ 162.22 ✓ -
 E ✓ \$ 61.91 ✓ -
 P ✓ \$ 67.53 ✓ -
 P ✓ \$ 132.6 ✓ -

Continued -

632043

July Store Issues (continued)
Lenses (cap)

S ✓ ⁶³ ²⁹ ¹ ⁹³
1771.43 ✓

- John ✓ 37.47 ✓
- Gordon ✓ 236.83 ✓
- David ✓ 297.74 ✓
- Victoria ✓ 48.76 ✓
- Lorne ✓ 43.43 ✓
- Willow ✓ 23.90 ✓
- Monk ✓ 99.55 ✓
- Walnut ✓ 11.55 ✓
- Nickel ✓ 113.91 ✓
- #1 O'Connor ✓ 382.18 ✓
- Mazie ✓ 215.63 ✓
- Isorina ✓ 255.91 ✓
- Edmund ✓ 124.31 ✓
- #2 O'Connor ✓ 14.92 ✓

Paving - Pine St.

P ✓ ✓ 726 ✓

Waterworks (Capital)

W

- David ✓ 156.86 ✓
- Regent ✓ 332.88 ✓
- Suffrin St ✓ 622.42 ✓
- Baker ✓ 315.07 ✓
- Willow ✓ 57.10 ✓
- Nickel ✓ 332.13 ✓
- Victoria ✓ 193.55 ✓
- { Mazie ✓ 375.61 ✓
- { Gordon ✓ 151.01 ✓
- Isorina ✓ 310.01 ✓
- John ✓ 344.40 ✓

526.62

2502.24 ✓

Stores Purchases
% Added

\$ ✓
\$ ✓

961.478
99608

10610.46 10610.46

July 1930

1930
July 31.

Truck Credit July 16-31.

WW Maint		W ✓	300 -
WW Ext Services		W ✓	60 -
Waterworks		W ✓	3060 -
Victoria	5.40 ✓		
Gordon	4.20 ✓		
Mazie	4.20 ✓		
Regent	4.50 ✓		
John	4.50 ✓		
Deoria	<u>780 -</u>		
Sewer Maint		S ✓	120 -
Sewer Ex Services		S ✓	240 -
Sewers		S ✓	2970 -
#1 O'Connor	10.20 ✓		
Victoria	3.60 ✓		
David	4.80 ✓		
Lorne	2.40 ✓		
John	1.80 ✓		
Regent	1.80 ✓		
Hickory	2.10 ✓		
Edmund	<u>300 -</u>		
Ornamental St Lighting		E ✓	480 -
E L Extension		E ✓	180 -
Stores		S ✓	390 -

Credit Truck!

July 31.

July Accts Receivable

Stores			7800 -
E L Maint			
WW Maint			
WW. Maint			
Sewer Maint			
Sewer Extensions			
R.S.B.			
			173964 ✓
			3510 ✓
			800 ✓
			50 ✓
			1745 ✓
			11635 ✓
			1200 ✓
			1929.04 ✓

Aug 11 Reserve for Taxes S.O.
 To Tax Sales 1928
 Re Greenhouse taxes on lots 123 & 124
 Elm St. Parks Commission took over
 Building (H.R.G.)

R. ✓ 746.97
 T. ✓ - 746.97

Accounts Receivable
 To Interest
 To account for interest added on accounts
 as follows:-

A. ✓ 18.70
 S. ✓ - 18.70

Jan 15 - 1.50 ✓
 15 - .90 ✓
 1 - 1.81 ✓
 20 - 1.50 ✓
 Feb 28 - 3.44 ✓
 29 - 2.16 ✓
 Mar 31 - 1.23 ✓
 June 6 - 2.38 ✓
 July 31 - 1.55 ✓

18.70 ✓

Aug 11 Fire Dept.
 To R.S.B.
 To correct error in Cash Book of check
 #5672 - Bell Telephone

F. ✓ 7.75
 R. ✓ - 7.75

15 Housing Comm. Sinking Fund Reserve
 To Housing Comm. Sinking Fund.
 To write off accrued interest on \$3000.00
 Imp of York Bonds purchased. H.R.G.

H. ✓ 48.88
 H. ✓ - 48.88

Sanitary Sewers - Hickory St
 Hold Back Account
 To Holdback on Est #1 McGeogor Sontz No #1756

S. ✓ 1023.72
 H. ✓ - 1023.72

Sewers
 Worthington Green "Storm" 3669.93
 " " "Sanitary" 2449.40
 Hold Back Acch.

S. ✓ 7119.33
 H. ✓ - 7119.33

Holdbacks 'Worthington Green'
 Lome St Storm Sewer
 Est. No #6089 To Hold Back 'McGeogor Sontz'

S. ✓ 688.95
 H. ✓ - 688.95

Aug 18	O'Connor Pk #1 ✓ To Hold Back Ak. To Hold Back Est #1 - CK5957	P ✓ H ✓	167860 - 61	167860
30	R.S.B. O'Connor Pk #1 Sewer. ✓ Freight chgt to sewers now to R.S.B. as per VO #5878-pro 2378	R ✓ S ✓	9628 - 2	9628
Aug 30	Plumbing & Heating House Nos. <u>Parade</u>		9350	
Aug 30/30	House Nos Plumbing & Heating To error in bringing forward of total on sheet No 127. Check Book	H ✓ P ✓	7350 -	7350
Aug 31	Sinking Fund Memorial Park Sinking Fund Reserve To account for deposit of coupon Govt of Newfoundland #27 ⁰⁰ in Savings Ak. Bank of Toronto H.R.G.	P ✓ P ✓	2735 -	2735
31	Parks Sinking Fund, Park Deb Sinking Fund Reserve To account for interest on Savings Ac. Bank of Nova Scotia, added June 30/30 H.R.G.	P ✓ P ✓	590 -	590
31	Parks Sinking Fund Park Deb Sinking Fund Reserve To account for deposit of coupons in Bank of Nova Scotia Sept 4/30 Sons of Canada 3 x 2 ²⁵ 6.75 St John 50 27.50 -25 R.S.B. 25.00 -25 Govt Newfoundland 27.50 -25 867 ⁵ - 75 total. H.R.G.	P ✓ P ✓	8600 -	8600

Aug 31/30	WW maint	W. ✓	480	
	WW Extension Services	W. ✓	1680	
	WW Works "Capital"	W. ✓	4080	
	Regent John		38.40 ✓	
	Worthington bruc		1.20 ✓	
	Lloyd St.		1.20 ✓	
	Sewer Ex Services	S. ✓	260	
	Sewers "Capital"	S. ✓	8040	
	O'Leary St #1		19.20 ✓	
	Edmund Lane		14.40 ✓	
	Gordon & Mazie		2.40 ✓	
	Desiorac St		32.40 ✓	
	David St		9.60 ✓	
	Worthington bruc "San"		2.40 ✓	
	E L Extension	E.L. ✓	240	
	Orn. St Lighting	E.L. ✓	960	
	Stous	S. ✓	960	
	Credit - Truck Maint.	E.L. ✓		16800
	Truck credits for period Aug 1-15/30.			
Sept 1/30	A/c Payable	A. ✓	8477.28	
	To E.L. Dept. Payw. a/c.	E. ✓		7952.28
	To WW. " " " "	WW. ✓		525.00
	To reverse entry of Dec 31/29. H.A.			
	Light, Heat & Power Revenue	E.L. ✓	4641.86	
	WW Revenue	W. ✓	1328.13	
	To accrued work rates	A. ✓		5969.99
	To reverse entry of Dec 31/29. H.A.			
	E.L. Dept. Gen. Cap. a/c.	E.L. ✓	65000.00	
	To E.L. Gen. Extens	E.L. ✓		65000.00
	To transfer to Gen Cap a/c amt debentured in 1929			
	WW Capital Gen. a/c	E.L. ✓	16000.00	
	To WW Extensions	WW ✓		16000.00
	To transfer amount debentured to Gen Cap acct. H.A.			

Dept 1 Waterworks Gen. Cap Acct
 To WW leaf 1929
 To transfer to Gen Capital Acct

56,535.00	20	400
4,044.00	10	400
<u>60,579.00</u>		

H.R.S.

Cap Acct Cement Walks 1929	C	✓	982-	✓	
Paving 1929	P.	✓	3990.12	✓	
Sewers 1929	S.	✓	2014.36	✓	
W Works 1929	WW	✓	2423.20	✓	
WW Gen. Extension	WW	✓	640.00	✓	
By By Law. #1197		✓		✓	640-
1198		✓		✓	2600-
1212	Di	✓		✓	7567.76
1213		✓		✓	1821.92
E.L. Gen. Extension	E.L.	✓	2600.00	✓	
To charge discount on Sale of Debentures		✓		✓	12649.68

Capital Acct - Cement Walks 1929	lg.	✓	213.86	✓	
Paving 1929	P.	✓	834.08	✓	
Sewers 1929	S.	✓	1781.29	✓	
Waterworks 1929	WW	✓	592.22	✓	
Jan 30 to Mar. 1st. In Interest	S.	✓		✓	280.145

Paved Streets Capital Acct
 To Paving 1929
 To transfer to General Cap Acct H.R.S.

	gg.	✓	98567.28	✓	
	P.	✓		✓	98567.28

Paving 1929
 To Sewers 1929
 To transfer cost of John St Storm Sewer chg. in with Paving Dept as per S.H. King's report H.R.S.

	P.	✓	3020.8	✓	
	S.	✓	7552.74	✓	
		✓	1554.90	✓	3020.8
		✓		✓	7552.74

Cement Walks Gen. Cap Acct
 To Cement Walks 1929
 To transfer to General Cap Acct H.R.S.

	gg.	✓	23550.62	✓	
	bc.	✓		✓	23550.62

Cement Walks 1929
 To Cement Walks 1928
 To transfer to 1929 Acct. H.R.S.

	C	✓	272.41	✓	
	C	✓		✓	272.41

9,162,573 9,162,573

Sept. 1 Truck credits Aug 16 31/30

W W maint.
 W W Extens "Leap"
 King St. E.
 Montk.
 Legacies
 Edmund Lane
 Regent John
 Bahl.
 Desiorac
 David
 John * ✓
 Busch
 Clinton

W. ✓ ✓ 2.40 ✓
 W. ✓ ✓ 80.40 ✓

✓ 6.00 ✓
 ✓ 2.40 ✓
 ✓ 3.60 ✓
 ✓ 9.60 ✓
 ✓ 7.20 ✓
 ✓ 16.80 ✓
 ✓ 4.80 ✓
 ✓ 7.20 ✓
 ✓ 10.80 ✓
 ✓ 9.60 ✓
 ✓ 2.40 ✓

Sewer maint
 Sewers "Leap"

S. ✓ ✓ 2.40 ✓
 S. ✓ ✓ 45.60 ✓

O'Connor #1
 Nottingham brood
 Gordon & Mozic
 Baker Lane

✓ 28.80 ✓
 ✓ 3.60 ✓
 ✓ 2.40 ✓
 ✓ 10.80 ✓

Opera St Lt. Extension
 Storo

Ry. ✓ ✓ 14.40 ✓
 P. ✓ ✓ 10.80 ✓

Truck maint.

P.L. ✓ ✓ 156.00 ✓

August Storo Issues 1930.

E L maint 1
 E L Extension
 W W maint.
 W W Extens
 Sewer maint
 Sewer Extens
 Ornamental Lighting
 Traffic signals
 Truck maint
 St Lighting maint
 Flood Damage
 R. Job
 Parks
 Incorporation
 Town Hall maint

E.L. ✓ ✓ 105.75 ✓
 E.L. ✓ ✓ 66.95 ✓
 W. ✓ ✓ 17.78 ✓
 W. ✓ ✓ 829.93 ✓
 S. ✓ ✓ 37.91 ✓
 S. ✓ ✓ 144.50 ✓
 E.L. ✓ ✓ 117.38 ✓
 E.L. ✓ ✓ 6.47 ✓
 E.L. ✓ ✓ 69.62 ✓
 E.L. ✓ ✓ 53.35 ✓
 R. ✓ ✓ 10.78 ✓
 R. ✓ ✓ 640.05 ✓
 P. ✓ ✓ 13.08 ✓
 J. ✓ ✓ 550 ✓
 Th ✓ ✓ 6.39 ✓

92588125 91698173
 169949

Sept. 1

Howard

Police
 Fire Dept
 Bd of Health
 Concrete Walks.
 misc.
 Front

P. ✓
 7 ✓
 B ✓
 6 ✓

6899 09

79.51 ✓
 13.50 ✓
 12.19 ✓
 50.99 ✓

34.19
16.80

Paving

Baker ✓ 1.66
 Front x 12.78
 Buck ✓ 64.80
 Carleton " 8.75
 Lome " 4.74
 Baker " 206.01

P ✓ 29874 ✓

Waterworks "hospital"

David " 265.48 ✓
 Regent John " 941.31 ✓
 Edmund Lane " 564.98 ✓
 Lusiorac " 235.97 ✓
 Gordon & Marie " 34.56 ✓
 Bush " 37.70 ✓
 John #2 " 424.14 ✓
 Baker Lane " 155.60 ✓
 Monk " 464.75 ✓
 Lagacis " 185.86 ✓
 King. " 215.45 ✓

W. ✓ 3525.80 ✓

Sewers-

Baker Lane ✓ 223.83 ✓
 maion ✓ 45.16 ✓
 Baker #2 (Dist. Lawrence) 81.81 ✓
 #1 ✓ 11.77 ✓
 Hickory ✓ 16.19 ✓
 Lome "Storm" ✓ 129.67 ✓
 Connor #1 ✓ 840.79 ✓
 David ✓ 94.03 ✓
 Regent John ✓ 136.29 ✓
 Edmund Lane ✓ 192.96 ✓

S. ✓ 2741.72 ✓

9226.0367
 116194

1562.94

Deciorae ✓ 77.65 ✓
 Masie & Gordon ✓ 96.35 ✓
 Worthington breed ✓ 439.55 ✓
 Bush ✓ 174.80 ✓
 Bond. ✓ 186.87 ✓

Paving. P ✓
 Park Lane " 9.37 ✓

Credit
 Stores
 % Added.

9.37 ✓
 S. ✓ 14210.14
 S. ✓ 1421.17
 15631.31
 15631.31

Sept 18

Parks Comm.
 To Sinking Fund Parks Deb
 To transfer entry of Mar 31 - CB 21. paid towing etc.

P.P. ✓ 1172.42 ✓
 P. ✓ 1172.42

Sinking Fund Parks Deb
 Memorial Park
 To Sinking Fund Reserve
 To acct for Deposits to credit of
 above Sinking Fund etc Annual
 Payment for 1930

P. ✓ 534.90 ✓
 P. ✓ 637.52 ✓
 P. ✓ 1172.42

R.S.B.
 Cement Walks.
 Charging amount of Cement Invoices
 and freight on same to R.S.B. for
 distribution to Streets & Walks.

R. ✓ 3406.97 ✓
 C. ✓ 3406.97

R.S.B.
 Cement Walks
 Monk ✓ 146.30
 Brady ✓ 61.60
 Bachman ✓ 416.5
 Douglas ✓ 560

R. ✓ 2551.5 ✓
 B. ✓ 2551.5

Reversing entry J 275 ...

September 1930

1930
Sept 18

R. So B.	hook cement @ 65¢ (memo)	
King Line "Storm" Sewer	trobage @ 65	
Traffic signals	55	
Flood Damage	129	
Melvin	856	
Alm. St. W.	1184	
Oak	286	
Front	119	
Morris	454	
Marion	110	
Mydora	33	
Lije	1229	
Baker "Storm"	111	
Cypress	164	
Patterson	157	
Cedar	164	
Drunkwater	108	
Desiorac	155	
John	103	
David	100	

Work
 16.46.00
 3.05.00
 3.05.00
 4.91.00

P.	273.00
P.	35.75
P.	83.95
	556.40
	769.60
	185.90
	77.35
	295.14
	71.50
	21.45
	798.85
	72.15
	106.60
	102.05
	100.60
	70.20
	100.75
	66.95
	65.00

Paroig

Home	229	148.85
Duffin	20	13.00
Lack Lane	89	56.55
Carlton	63	40.95
Edmund Lane	06	3.90
Baker St	05	3.75

P ✓ 266.50 ✓

br. R. So B.

Distribution of cement

Recreation

Accts Rec.
 Writing off acct against Blue Bobby
 rec'd for Chautauqua - Aug 1930. sb
 pd R. So B.

65.00
 32.00
 3814.69
 1119.69
 1119.69
 1889
 18.89

1930.

Sept 20

WW maint
WW Extens
Waterworks

W. ✓ 12.00 ✓
W. ✓ 4.80 ✓
W. ✓ 68.40 ✓

Clinton ✓ 3.60 ✓
King St E. ✓ 1.20 ✓
Monk ✓ 2.40 ✓
Argyle ✓ 14.40 ✓
Lone ✓ 13.20 ✓
John #2 ✓ 1.20 ✓
Beck ✓ 4.80 ✓
Worthington bread ✓ 9.60 ✓
Station ✓ 10.80 ✓
Kathleen ✓ 7.20 ✓

~~Sewer Extension~~
Sewers. Capital

S. ✓ ~~62.40~~
S. ✓ 62.40 ✓

O'Connell St. #1 ✓ 16.80 ✓
Baker Lane ✓ 4.80 ✓
Lloyd ✓ 13.20 ✓
Gordon & Masie ✓ 1.20 ✓
Worthington bread ✓ 20.40 ✓
Ash ✓ 6.00 ✓

Stous

Sept 1-1500 credit. Truck Maint

S. ✓ 8.40 ✓
S. ✓ 156.00 ✓

Rept or Res for Taxes Truck Off
Taxes 1930

R. ✓ 100 ✓
T. ✓ 100 ✓

S.O. of Sanitary Sewer Tax 1930 on Lot 408
Lopper Cliff Road - Michigan

Sewers - O'Connell #1 (Dr)
" Regent to John (Dr)
" O'Connell #1 (Dr)
" Gordon & Masie (Dr)

S. ✓ 335.86 ✓
S. ✓ 335.56 ✓
S. ✓ 268.4 ✓
S. ✓ 268.4 ✓

To transfer of material.

September 1930

Sept 23. Waterworks "Capital" W ✓ 2999 ✓
 Eva " 10.61 ✓
 St Brandon " 19.38 ✓

Sewers "Capital" S. ✓ 287.03 ✓
 Eva " 10.61 ✓
 Lake Sewer " 38.03 ✓
 John "Storm" " 129.60 ✓
 " " " 38.03 ✓
 " " " 30.00 ✓
 " " " 50.40 ✓
 St Brandon " 38.03 ✓
 " " 19.38 ✓
 " " 25.40 ✓

To. Waterworks "leaf" W ✓ 3002 ✓
 Line " 21.22 ✓
 Eva 60 " 388 ✓
 Burton " 2.00 ✓

Sewers "Capital" S. ✓ 299.68 ✓
 Eva " 38.03 ✓
 O'Connell " 50.40 ✓
 O'Connell " 129.60 ✓
 Burton " 2.00 ✓
 Lake Sewer " 1.80 ✓
 John "Storm" " 1.80 ✓
 " " 19.38 ✓
 Lake Sewer " 19.38 ✓
 Willow " 38.03 ✓
 St Brandon " 3.10 ✓

923595.00
 517.00

329.70

W.W. Maint - Laurel St
 W.W. Maint - Station St
 Stores
 Crm. Street Lighting

W. ✓ 4.00 ✓
 W. ✓ 3.60 ✓
 S. ✓ 3.10 ✓
 E.L. ✓ 1.98 ✓
 529.70

69
 329.70
 329.70

To redistribution of material

Sept 29

Tax Sales Redemption
 To Tax Sales 1928
 To " " costs

J ✓ 75.89 ✓
 J ✓
 J ✓

536.3 ✓
 222.6 ✓

To correct wrong distribution of
 Vouchers #5490 and 5171.

September Street Issues 1930.

E.L. Maint
 E.L. Extensions
 W.W. Maint
 W.W. Extens
 Sewer Maint
 Sewer Extens
 Crm. St Lighting
 Street Lighting
 Cement Walks
 R.S.D.
 Town Hall Maint
 Police
 Truck Maint
 Tools & Equipmt
 Fire Dept
 Bd. of Health
 Parks
 Paving -

E. ✓ 70.51 ✓
 E. ✓ 4358.50 ✓
 W. ✓ 131.66 ✓
 W. ✓ 859.65 ✓
 S. ✓ 589 ✓
 S. ✓ 297.87 ✓
 E.L. ✓ 81.57 ✓
 E.L. ✓ 1726.5 ✓
 C. ✓ 756 ✓
 R. ✓ 441.20 ✓
 T. ✓ 1392 ✓
 P. ✓ 58.37 ✓
 E.L. ✓ 64.37 ✓
 E.L. ✓ 1832 ✓
 J ✓ 17.28 ✓
 B. ✓ 10.42 ✓
 P. ✓ 61 ✓
 P. ✓ 126.31 ✓
 1346.64

Lome " 1.19 }
 Monk " 6.00 }
 Front " 8.92 }
 Beech " 110.20 }

Forward.

Sept 28/90 Sept. Stores Issues (continued)
Sewers -

Baker Lane	^	8.10v
Marion St	^	243.29v
Worthington Ave	^	678.24v
Clarendon Pl #1	^	400.35v
Gordon Masieil	^	36.18v
Regent of John	^	37.29v
Lloyd	^	527.94v
Buch	^	30.49v
Lone "Stom"	^	8.25v
		<u>1806.99</u>

S. ✓ 1806.99 ✓ 1806.99

Waterworks

Gordon Masieil	^	32.62v
King St East	^	258.70v
Lloyd	^	525.88v
Moak	^	41.79v
Worthington Ave	^	425.72v
Argyll	^	541.57v
Belton	^	237.30v
Buch	^	503.31v
Lone #2	^	75.36v
St George	^	227.06v
Ontario	^	1056.34v
		<u>3860.41</u>

W. ✓ 3860.41 ✓ 3860.41

Stores
% added

S. ✓ 1127.618
S. ✓ 1127.88
1240.01
1240.06

Sept 30. W Works "Capital"
McKinn St 48.12

W.W. ✓ 48.12 ✓ 48.12

Waterworks, Extras
Transfer of stores formerly chg. W.W. Extras Service

Oct 7. Waterworks "McKinn" St ✓
Sewers "McKinn St"

W.W. ✓ 39.50 ✓ 39.50
S. ✓ 39.50

In transfer of labor may 31, previously posted to W.W. Capital.

Oct. 13 Sivers - Marion St
 Sivers - Worthington base
 To redistribution of 60' 15" Sewer Pipe.

Dr. Cr.
 S. ✓ ✓
 S. ✓ ✓
 60.75 ✓ 60.75 ✓

1 Sept 16 30 Truck Credits.

W.W. Maint
~~W.W. Extension~~
 Waterworks
 Worthington base ✓ 4.80 ✓
 Argyle ✓ 7.20 ✓
 Lane #2 ✓ 25.20 ✓
 Station ✓ 20.40 ✓
 Beech ✓ 9.60 ✓
 King St E ✓ 6.00 ✓
 Ontario ✓ 16.80 ✓
 St. George St ✓ 1.20 ✓
 Sivers
 O'Connor Rd #1 ✓ 25.20 ✓
 Worthington base ✓ 14.40 ✓
 Lloyd ✓ 8.40 ✓
 E.L. Extension
 Stous.

W. ✓ ✓ 240 ✓
 W. ✓ ✓ 91.20 ✓
 S. ✓ ✓ 48.00 ✓
 E.L. ✓ ✓ 3.60 ✓
 S. ✓ ✓ 10.80 ✓
 R.H. ✓ ✓ 156.00 ✓

Ex. Truck.

Oct 15 Light Rates
 To Dishonored cheques
 To charge back dishonored
 cheque - Mabel E. Plewes #104

E.L. ✓ ✓ 479 ✓
 D. ✓ ✓ 479 ✓

Oct. 20 Res. for S.O. Taxes
 Taxes 1930
 To transfer of P. 5866 - Refund of
 Income Taxes to E. Charette

R. ✓ ✓ 262.75 ✓
 T. ✓ ✓ 262.75 ✓

October 1930.

1930

Oct 23	R. L. B.	R.	1150	
	To Accts Receivable	A.		1150
	Acct. charged from Income direct to Dr. Roy and also thru Accts Receivable. See PB 9.			
<hr/>				
	Sewers	S.	2475	
	Lake Sewer. v. 4.75			
	Waterworks	W.		2475
	Lake Sewer v. 4.75			
	Transferring Dist. on No. 128. - Guitard Stromer			
Oct 27	Oct 1-15 Truck Credits.			
	WW maint	W.	720	
	WW Estens	W.	240	
	W. W. Es 'Leapital	W.	3720	
	Ontario			1200
	St George			600
	Argyle			240
	Douglas			1200
	Station			1080
	Pipe St			360
	Romanet du Saitland.			1200
	Sewer maint.	S.	720	
	Sewer. Extensions	S.	480	
	Sewers	S.	8160	
	O'Connor R#1			3840
	North Suse			960
	Lloyd.			480
	Douglas E.			600
	Albert St			720
	Bartram			1560
	Stores.	S.	1560	
	By Truck.	S.L.		1560
<hr/>				
	Sewage Disposal Plant	S.	714670	
	To A's Debiture B/Low 1258	A.		714670
	To Dr. on Sale of Bonds - C.H. Burgess & Co			

Oct 29 Waterworks - Daffin St ✓
 Waterworks -
 Willow slder. " 78.88 ✓
 Regent John " 90.48 ✓
 Monk St " 153.12 ✓
 Transferring pipe, no per. R.H. Matindale.

Wd ✓ 322.48 ✓
 Wd ✓ 322.48 ✓

Redistribution of charges for
 machinery from Tools & Equipment Acct

Sever Extension S.W. ✓ 560.00 ✓
 Lorne " 100.00 ✓
 Victoria " 95.00 ✓
 O'Connor #1 " 365.00 ✓
 WW Maint Wd ✓ 500 ✓
 WW Extens Wd ✓ 500 ✓
 Waterworks Wd ✓ 270.00 ✓
 Burton " 10.00 ✓
 St Brandon " 110.00 ✓
 Gordon & Mazie " 95.00 ✓
 Baker #2 " 15.00 ✓
 Argyle " 40.00 ✓

Sever Extens Services
 Severs

Sd ✓ 25.00 ✓
 Sd ✓ 475.00 ✓

Burton " 15.00 ✓
 Eva " 45.00 ✓
 Lake Severs Extens " 65.00 ✓
 John St. "Storm" " 55.00 ✓
 St Brandon " 130.00 ✓
 Gordon & Mazie " 500 ✓
 David " 10.00 ✓
 Baker Lane " 65.00 ✓
 Bateman Dale " 85.00 ✓

E.L. Extension
 Ozn St Light Extens
 Taving Beech St
 R. S. D. Rock. St Brandon

E. ✓ 500 ✓
 E. ✓ 1000 ✓
 P. ✓ 500 ✓
 R. ✓ 400 ✓
 4000

"Continued"

Continued.

WW maint	W✓	460	✓
WW Ex Services	W✓	15.00	✓
Waterworks	W✓	40.00	✓
		180.00	✓

Burton	"	5.00	✓
Evg	"	20.00	✓
St Brandon	"	35.00	✓
Argyle	"	55.00	✓
Lorne	"	10.00	✓
David	"	25.00	✓
Douglas	"	30.00	✓

Sewer Ex Services
Sewers.

S✓	8.00	✓
S✓	360.00	✓

Burton	"	10.00	✓
St Brandon	"	45.00	✓
Walnut	"	25.00	✓
Lone	"	5.00	✓
David	"	155.00	✓
Douglas	"	120.00	✓

R. S. Brock - St Brandon
Traffic Signals
Sewers

R. S.	15.00	✓
T.S.	10.00	✓
S✓	120.00	✓

Lloyd	"	90.00	✓
Douglas	"	15.00	✓
Bartiam	"	15.00	✓

E L Extension
Waterworks
Station

E L	15.00	✓
W✓	30.00	✓
	30.00	✓

Credit - Tools & Equip

2265.00	2265.00
---------	---------

1930
Oct 31

E. L. Maint
 E. L. Extens
 W. W. Maint
 W. W. Extens
 Sewer Maint
 Sewer Extens
 Street Lighting
 Ornamental St. Lts.
 Special Relief - Shinkwater St
 L. S. B.
 Parks
 Truck
 Bp. of Health
 Police
 Town Hall Maint
 Fire
 Cement Walks
 Paving

E ✓ 200.57 ✓
 E ✓ 3435.35 ✓
 W. W. ✓ 108.14 ✓
 W. W. ✓ 1028.36 ✓
 S. ✓ 22.01 ✓
 S. ✓ 340.59 ✓
 E ✓ 880.56 ✓
 E ✓ 119.69 ✓
 C. ✓ 73.62 ✓
 P. ✓ 501.47 ✓
 P. ✓ 44 ✓
 E ✓ 76.21 ✓
 B. ✓ 17.18 ✓
 P. ✓ 73.01 ✓
 J. A. ✓ 10.51 ✓
 F. ✓ 16.44 ✓
 G. ✓ 382.57 ✓
 P. ✓ 86.49 ✓

Lorne " " ✓ 41.26
 Buch " " ✓ 34.46
 Edmund Lane " " ✓ 10.77
 Severus "Capital" ✓
 Lloyd " " ✓ 45.19 ✓
 Marion " " ✓ 107.94 ✓
 O'Connor #1 " " ✓ 1175.99 ✓
 Albert " " ✓ 245.01 ✓
 Hickory " " ✓ 30.00 ✓
 Worthington Lane " " ✓ 112.88 ✓
 Batham " " ✓ 555.19 ✓
 O'Connor #2 " " ✓ 99.36 ✓
 Montague " " ✓ 347.16 ✓
 Douglas " " ✓ 80.72 ✓
 Pine " " ✓ 29.21 ✓
 St. George " " ✓ 308.68 ✓
 Monk "Storm" " " ✓ 2.46 ✓
 2607.77

Ad " " 2607.77 ✓

1000099

October 1930

1930
Oct 31

99

Continued.
 Waterworks "Capital"
 Lloyd " 10.67 ✓
 St George West " 238.69 ✓
 Intaris " 103.45 ✓
 Douglas " 286.31 ✓
 Argyle " 68.76 ✓
 Station " 2547.76 ✓
 Pine " 92.63 ✓
 Montague " 73.84 ✓ c.
 Batham " 21.30 ✓
 Bond " 128.65 ✓

10000.99
 3424.38 ✓
 13475.37

Spes
 % Added
 October Spes Issued 1930

S. ✓
 S. ✓
 12233.33
 1192.04
 13425.37

Oct 16-31 Truck Credits

W W Maint " 12.00 ✓
 W W Exten " 9.60 ✓
 Waterworks "Cap" " 86.40 ✓
 St Geo. St E " 7.20 ✓
 Station " 31.20 ✓
 Montague " 4.80 ✓
 St Geo. West " 9.60 ✓
 Bond West " 3.60 ✓

W W ✓
 W W ✓
 W W ✓

Sewer Maint
 Sewer Exten
 Sewers "Capital"
 O'Connor #1 " 25.20 ✓
 Douglas " 9.60 ✓
 Batham " 6.00 ✓
 Montague " 6.00 ✓
 Pine West " 2.40 ✓

S. ✓
 S. ✓
 S. ✓

Stores

S. ✓ 20.40 ✓

By Truck

S. ✓ 168.00 ✓

1930.

Oct 31 Truck Chgo to Walks

1636.65

C. ✓ 1688.63 ✓

1629.9

- Elm St W. " 290.25 ✓
- Medora " 6.07 ✓
- Front " 28.50 ✓
- Beech " 142.50 ✓
- Monis " 93.50 ✓
- Oak " 62.75 ✓
- Mazon " 21.50 ✓
- John " 34.25 ✓
- Drinkwater " 93.25 ✓
- Baker #1 " 18.35 ✓
- Baker #2 " 52.88 ✓
- Cypress " 51.00 ✓
- DuSiroc E. " 18.50 ✓
- Patterson " 51.75 ✓
- Edmund Lane " 80.75 ✓
- Cedar St " 31.00 ✓
- David St " 32.25 ✓
- DuSiroc St W " 95.00 ✓
- Lone St " 41.50 ✓
- Elm E. " 33.75 ✓
- Eye " 58.25 ✓
- Elm & Elgin " 16.00 ✓
- Eye & Victoria " 72.75 ✓
- Pine " 182.50 ✓

Gr. R. S. + B

1629.13

R. ✓

1688.63 ✓ 27.13

Oct 31 R. S. + B.

Walks

R. ✓

438.20 ✓

472.40 ✓

- Medora " 75.02 ✓
- Beech " 89.70 ✓
- Monis " 100.93 ✓
- DuSiroc W " 50.00 ✓
- Eye " 156.75 ✓

Flood Damage
Correcting Labor Distribution

R. ✓

34.20 ✓

1930

Oct 31. Cement for Concrete Walks

R.R.B.
Parks Comm. - Burlington
Sewers.

R. ✓ ✓ 615.55 ✓
P. ✓ ✓ 66.30 ✓
S. ✓ ✓ 129.35 ✓
P. ✓ ✓ 109.85 ✓

Lownd "Storm" Paving. 129.35

Beech " 13.65
Lone " 27.95 x See transfer
Edmund Lane " 68.25

WW Extension Walks

WW ✓ ✓ 35.10 ✓
C. ✓ ✓ 1466.40 ✓

Elm St " 94.90 ✓
Desouais St " 85.80 ✓
Elgin & Elm " 360.75 ✓
Coye " 126.75 ✓
Beech " 293.10 ✓
Baker St " 141.70 ✓
Edmund Lane " 240.50 ✓
Kye Victoria " 122.85 ✓

WW Works.

WW ✓ ✓ 9.10 ✓

Station " 9.10 ✓

Sewer Maint.

S. ✓ ✓ 227.5 ✓

C. R. S. & B.

R. ✓ ✓ 2454.40 ✓ 2454.40

R.S. & B.

Walks.

R. ✓ ✓ 2889 ✓
C. ✓ ✓ 2889 ✓

Spence - 17.50 ✓ N

Station 11.39 ✓ N

Transferring walk repairs to R.S. & B.

Walks. Lone St ✓
Paving

C. ✓ ✓ 27.95 ✓
P. ✓ ✓ 27.95 ✓

To transfer, etc.

1930

Oct 31	October Accounts Receivable	A ✓	6861.10 ✓	549 ✓
	Oramental St Lighting	Spl ✓		76.25 ✓
	R. S. B.	R. ✓		106.61 ✓
	Tools & Equipt	Ed ✓		24.00 ✓
	Stores	S ✓		2029.97 ✓
	E. L. Mant	E.L. ✓		422.81 ✓
	E. L. Estens	E.L. ✓		258.50 ✓
	Fire Alarm	F ✓		5.70 ✓
	Stunt	S ✓		7.83 ✓
	WW Estens - Lloyd ✓ <i>Cognital</i>	WW ✓		74.86 ✓
	WW Mant	WW ✓		263.40 ✓
	WW Estens	WW ✓		276.81 ✓
	Water On & Off	WW ✓		1.00 ✓
	Sewer Maint	S ✓		125.91 ✓
	Sewer Estens	S ✓		592.45 ✓
	Sewer - St Brandon ✓	S ✓		10.00 ✓

Parks.

Long Walks	
Patterson	" 6.40 ✓
Agard	" 7.20 ✓
Drinkwater	" 24.30 ✓
Deerias	" 4.00 ✓
John St	" 4.55 ✓
Line W	" 67.00 ✓
Morris	" 20.00 ✓
Meloin	" 100.00 ✓
Edw West	" 50.10 ✓
<i>Bedding</i> Oak	" 10.00 ✓

P.O.	99,163.27 ✓	5321	99,163.27 ✓	5321
Cd	293.85 ✓			293.85 ✓

Long Walks - Meloin ✓
R. S. B. - Trucks

Cd	" 81 - ✓
Rv	" 81 - ✓

Apr.

Pavements

Buck	" 127.01 ✓
Baker	" 127.01 ✓
Front	" 127.01 ✓
Lome	" 931.41 ✓
Carleton	" 21.17 ✓
Edmund Lane	" 169.35 ✓
Line & Sufferin	" <u>508.04</u> ✓
R. Lot.	232.85

P ✓ 2011.00 ✓

Sidewalk/Rep 8#67
 Walk Stalk 127.01
 Luck Walks 21.17

R ✓ 232.85 ✓

Credit Paving

Charging Re-inforcing iron to proper jobs as per W.B. McMullen

P ✓ 2243.85 ✓

Paving

Carleton St	214.80 ✓
Credit - R. Lot	
12 pcs 12" pipe	18.36
55 " 12" ✓	56.43
105 " 12" ✓	109.93
5 " 12" ✓	8.20
43 " 12" ✓	24.08

P ✓ 214.80 ✓

R ✓ 214.80 ✓

Truck Charges Nov 11-15/30

WW Maint	
WW Extension	
W Works - Capital Station	" 10.80 ✓
St. Leon W	" 3.60 ✓
Line W.	" 8.40 ✓
Jedman	" 3.60 ✓
Kathleen	" <u>4.80</u> ✓

WWS ✓ 240 ✓
 WWS ✓ 240 ✓
 WWS ✓ 3120 ✓

Sewer Maint	
Sewer Extens	
Outfall Sewer	
C.P.R. Creek Diversion	
Stones	

S ✓ 240 ✓
 S ✓ 240 ✓
 S ✓ 840 ✓
 S.R ✓ 480 ✓
 S ✓ 1320 ✓

6120

