

Reserve Fund Account,

Nov 30	Balance, as per Report	Acct 108.690	34318
	Genl. Exp. Fd. Principal acct.		7458
Apr 1	To 6 months interest Central Sav. Bk.		830
	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance "		150
Oct 1	" 6 months interest Central Sav. Bk.		1425
			69031
Dec 31	Balance, as per report		28622
May 1	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance "		150
Oct 1	" Interest for 1 mos. - Central Sav. Bk.		2432
			56054
Dec 31	Balance,	Acct # 1595.	56054
Mar 2	Recd. from expense acct. for Insurance reserve		100
	" " " " Maintenance "		150
Oct 1	" Interest for 12 mos. - Central Sav. Bk.	11 63 12 25	2388
			83442
Dec 31	Balance		59442
Sept 30	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance "		150
Oct 1	" Interest, Central Sav. Bk. 12 mos	16 37 15 97	3234
			87676
Dec 31	Balance as per report		87018
Jan 1	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance reserve		125
Oct 1	" 12 months interest Central Sav. Bk.		3247
			112765
Dec 31	Balance, as per report	Acct # 1595	106765
Mar 1	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance "		125
Oct 1	" 12 months interest Central Sav. Bank.	16 14 17 18	3332
			132597
Dec 31	Balance, as per report		106797
Sept 29	Recd. from Expense acct. for Insurance reserve		100
	" " " " Maintenance reserve		100
Oct 1	" 12 months interest Central Sav. Bk.	14 90 13 50	2840
			129637

Dec 1	Pd. to Council. Principal acct. (Page 370),		
	General Expense Fd. as per Centre		7458
4	R.P. Dobson Inc. Building wall in rear meeting house		115
	" " Repairs to furnace and building		
	" " drain in cellar		21457
31	Balance		28622
			69031
Dec 31	Balance	Insurance Reserve	25093
		Maintenance	22049
		Accumulated Interest	8912
	Examined & found correct		56054
	Margaret S. Carey & Margaret F. Carey		56054
Mar 2	Stump & Korman Co. Ins. due 7/2 - 207 Charles		240
Dec 31	Balance	Insurance reserve	11093
		Maintenance	37049
		Accumulated	113
			59442
			83442
Dec 30	Pd. interest on Greek fund to 7/15		658
Dec 31	Balance	Insurance reserve	21093
		Maintenance	52049
		Interest	13876
			87676
May 26	Pd. Stump, Korman Co. 10.110 - 3 yrs. - 207 Charles		60
Dec 31	Balance	Insurance	25093
		Maintenance	64549
		Interest	17123
			106765
			112765
Mar 1	Pd. Riall Jackson Co. 20.000 - 3 yrs on 3107 N. Charles		160
Sept 6	" Norman R. Lohr Home wood M.H. Roof repairs S. side		98
Dec 31	Balance	Insurance	19093
		Maintenance	67249
		Interest	20455
	OK. Ella Common (ch. fi. com)		106797
	M. J. Carey		132597
Oct 28	Pd. Hochschild Kohn Co. for window shades		4710
Dec 31	" M. Nelson Turner for heating plant		445
31	Balance	Insurance	29093
		Maintenance	28039
		Interest	23295
			80427
			129637