

Income on Funds Invested and

1925	Dec 31	To Balance			49
1926	Jan 19	Rent collected by C. L. Benton	1/1		44
	26	" " " J. C. O'Neill mss	1/25		16
	Feb 13	" " " " " "	1/25		16
	"	" " " Chas L. Benton	2/1		44
	Mar 30	" " " " " "	3/1		44
	"	" " " C O'Neill	2/25		16
	Apr 20	" " " " " "	3/25		16
	"	" " " C. L. Benton	4/1		28
	24	" " " J. C. O'Neill bal	4/1		16
	1	6 months interest Prov. S. Bk.			297.08
	May 25	Rent collected by C. L. Benton	5/1		44
	"	" " " Jno. C. O'Neill	4/25		16
	June 29	" " " " " "	5/25		16
	"	" " " Chas L. Benton	6/1		44
	July 31	" " " " " "	7/1		44
	Aug 21	" " " " " "	8/1		44
	24	" " " Jno C. O'Neill	6/25		16
	Oct 8	" " " " " "	7/25		16
	"	" " " Chas L. Benton	7/1		44
	25	" " " " " "	10/1		44
	Nov 1	" " " Jno C. O'Neill	7/25		16
	"	" " " " " "	4/29/25		4
	29	" " " Chas L. Benton	1/1		44
	Dec 28	" " " " " "	2/1		44
	"	" " " Jno C. O'Neill	9/25		16
	Oct 1	6 months interest Prov. Sav. Bk			142.08
					405
					746.13

1926	Dec 31	To Balance			49
1927	Jan 19	Rent collected by C. L. Benton	1/1		44
	Feb 8	" " " Jno. C. O'Neill	bal 9/25		2
	23	" " " " " "	9/25		10
	"	" " " " " "	bal 1/25		6
	Mar 26	" " " C. L. Benton	2/1		44
	"	" " " " " "	3/1		44
	Apr 26	" " " Jno. C. O'Neill	4/25		16
	"	" " " " " "	10/25		16
	May 14	" " " C. L. Benton	4/1		44
	June 1	" " " J. C. O'Neill	2/25		32
	"	" " " " " "	3/25		16
	28	" " " C. L. Benton	5/1		44
	"	" " " " " "	6/1		44
	"	" " " J. C. O'Neill	4/25		16

Under Order of Trustees of Meeting.

1926	Feb 13	Pd City Collector 1926 taxes received on 1007 1/3 Patapoco St.			157
	Oct 8	Chas L. Benton Treas. for painting & repairing roofs			6390
	"	" " " paint - Harris			39
	"	" " " sundries (Chas Mitchell)			13
	"	" " " Hall Jackson Co. Fire Ins. on dwellings			3750
	Dec 28	City Collector 1926 water rent for rear 1070 Light			11
	D 3	Balance			49
	"	Treasurer for Schofield Fund			25374
	"	" " Mary A. Warden Fund			9062
	"	" " Light St. work			3137

Statement of rents collected in 1926.

Rents:	Cash	686.	
	Janitor's house	168	
Interest	Prov. Sav. Bk.	11.13	86513
Expenses:			

Repairs	115.90	
Insurance	37.50	
Water rents	43.	
Taxes	125	32140
		54373

Net proceeds apportioned as follows:

Schofield Fund	253.74	
Mary A. Warden Fund	90.62	
Light St. work.	199.37	54373
" " "	199.37	
Less Janitor's rent	168.	
	31.37 Cash for Light St.	746.13

1927	Feb 14	Pd. City Collector 1926 taxes 1007 1/3 Patapoco			12096
	Aug 1	Pd Jno. Lehigh St. 1926 water rent on 1070 Light St.			43
	Dec 20	Chas. Wachs with repairs 1009 Patapoco			4850
		Statement of rents collected in 1927			4012

Rents:	Cash	740.	
	Janitor's house	168.	
Interest	Prov. Sav. Bk	783	91583
Expenses			

Taxes	120.96	
Water rents	43.	
Repairs	88.60	25256
		66327

over