

1900
11 mo 9 To amount forward

Balance 1/1/1900	46 87
Interest Bank	3 94
" Bonds	170
appropriation Mo Htg	100
	<u>\$320 81</u>

Repairs	128.67
Water Rent	12.35
Taxes	16.02
Janitor	60
Gas	25.34
Wood Coal	73.50
	<u>\$315 88</u>
Balance	<u>4 93</u>

Wm L. Elliott
John C. Thomas

1901
Jan 1 To Balance 493
" " Interest 85
received for Corp ins + 2000 Cms Genl 60
" 1000 do 25
" " Interest Bank 317 39
received of Central Savings Bank 152
July " " Interest 85
received for Capas 2000 Genl 17640

1900
4 mo 23 By amount forward 117 48
5 mo 1 By Janitor
A. B. C. Latchey ✓ 7 50
5 By Gas
Gas to 4/26 ✓ 2 50
6 mo 4 By Janitor
A. B. C. Latchey ✓ 7 50
8 By Gas
Gas to 5/26 ✓ 1 50
10 mo 24 By Repairs
W. Dummert ✓ 80 06
" " Gas
Gas to 9/25 ✓ 6 33
" " By
Monthly Income for Wood ✓ 3 75
11 mo 1 " Janitor
A. B. C. Latchey ✓ 7 50
14 " Gas
Gas to 10/25 ✓ 99
12 mo 1 " Janitor
A. B. C. Latchey ✓ 7 50
3 " Gas
Gas to 11/24 ✓ 3 52
26 " Wood Coal
as 27 Laureate coal ✓ 69 75
31 " Balance 493
✓ \$320 81

1901
Jan 25 By Taxes
Pd Taxes 1901 ✓ 15 68
2 By Janitor
A. B. C. Latchey ✓ 7 50
7 By Gas
Gas to 12/26/1900 ✓ 99
Feb 1 By Janitor
A. B. C. Latchey ✓ 7 50
✓ \$31 67