January 1st 1917.

			1917 BUDGET.	Tentative		Final	
1	Change	City Auditor		72300			
4	K 1	Credit	Superintendent		120000		
4	K 2	"	Foreman		90000		
5	K 3	"	Horse & Wagon		30000	5000 add	
3	K 4	"	Clerk		42000	6000 add	
2	K 5	"	Laborers		300000	15000 "	
1	K 6	"	Telephone		6000		
4	K 7	"	Office Supplies		5000		
2	K 8	"	Water		100000	cut out	
5	K 9	"	Seeds & Plants		10000		
3	K 10	"	Water System Rpl		10000	15000 add	
3	K 11	"	Tools Rpr & Repl.		10000	2000 "	

MT. HOPE CEMETERY

BANK Cr.	BANK Dr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENING Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
		JAN - 2 1917									
		Rec'd Cash Smith, M. & Kunde	1		1350 ✓						
12 50		Frank Tegart	647 ✓			750 ✓					
		JAN - 3 1917	✓								
		Rec'd Cash Mrs A C Abee	4			500 ✓					
19 00		" Supt. Sun. Accts. 14.00 ✓	✓								
		JAN - 4 1917	✓								
		Rec'd Cash Bradley & Woodrum	1		650						
		" K. O. Sessions	575			500					
		" " " Babcock	254			500					
		Mrs D Babcock	48			1000					
		Mrs G S "	57			1000					
		Mrs S L Rogers	576			750					
		Jno Sipes	31			500					
		Mrs H Schaffenack	569			500					
		E K Smith	20			500					
		JAN - 5 1917	✓								
		M J Kitchin	304			600					
		Paul K Mayberry	353			500					
		Marian Watts	700			1000 ✓					
149 50		H Flagg	173			750 ✓					
		B F Bogadus	56			500					
		Capt A B Seybolt	671			500		There was evidently a mis-post here - Mrs Waterman Page 671			
		E G Steel	613			500		been credited in error instead of Capt Seybolt - 571			
20 00		Mrs Cathy Casey	71			500		Capt S. transfer accepted Oct 1 + 3 letters Mrs credit ✓			
		JAN 6 '17	✓					Mrs Waterman paid her a/c Nov 2 - forward page 39 -			
		Phil's Morse	379			1000					
		Howard Sun	619			500					
		Mrs. S Davis	114			500					
		Lee A. Bachmache	37			750					
		Chas. F Kunde	219			5000					
57 50		Chas. B Hamilton	237			1000					
		JAN 8 '17	✓								
		Mrs. Chs McAfee	364			600					
		Lewis S Babcock	472			500					
		Isabella Minson	362			600					
27 00		Barrett Bros.	37			1000					
		Addie Ferris	141			1500					
		B. S. La Mar	341			500					
135 50		FORD.			193 50 ✓	148 00 ✓					

Dr. 5	Dr. 6	Dr. 8	Dr. 11	Dr. 7	Dr. 10	Dr. 9
SALARIES	TELEPHONE	WATER	TOOLS & F.	OFFICE SUPLS.	W. SUP. & H.	SEEDS & P.

Cemetery 1

Bal from 1917 - 31.22

Recpts

Taxes	Revenue
	579.00
	334.85
	423.30
5160.71	525.44
	384.95
	437.95
Sale wood 42.00	370.55
73.22	606.25
2477.78	341.25
379.97	420.50
479.33	363.75
4150	609.50
209.03	5397.29 ✓
258.94	
1751 88	
13227	
11.265.21	

Totals
73.22
11. 265. 21
5 397. 29
16.735.72

Taxes apportioned and collected of Cemetery 11,265.21

Absorbed by Auditor - (Budget) into general fund. 193.93

~~Receipts (Cash) Interest~~

Revenue deposited 5.397.29

Vol 135

REMOVALS Cr.	
K-1 -	5604.48
K-2	4303.54
3	32698
4	150.00
5	60.00
6	5000.00
7	200.00
8	14000
9	300.00
10	455.00

135

MT. HOPE CEMETERY

PURCHASING BUREAU
DEPARTMENT OF FINANCE WAYS & MEANS

_____ DEPT. DATE _____ 191__

Please be advised that the Material and Supplies covered by your Requisition No._____ Our Order No._____ has been ordered from_____ and should be delivered about_____ or held subject to your Order as follows:-

REQUISITION	ORDER	SUPPLIES	APPROX. WT.	REMARKS

PURCHASING BUREAU

BY _____

BAN Cr.				LOTS		LOTS SALE Cr.		FOUNDATION Cr.	Dr. 5 SALARIES	Dr. 6 TELEPHONE	Dr. 8 WATER	Dr. 11 TOOLS & F.	Dr. 7 OFFICE SUPLS	Dr. 10 W. SUP. & H.	Dr. 9 SEEDS & P.	REMOVALS Cr.
1350							150									
1400							500									
							50									
							500									
							1000									
							1000									
							150									
							500									
							100									
							400									
							600									
		355	Paul F Mayberg	355			500									
		700	Nathan Watts	700			1000									
1495	50	173	Mr Nagg	173			730									
		56	Mr Boyadeu	56			500									
		571	Capt A. B Seybolt	571			500	There was evidently a mis-post here - Mrs Waterman Page 671								
		613	Mr Steel	613			500	been credited in error instead of Capt Seybolt - 571								
2000		91	Mrs. Cinthy Casey	91			500	Capt S. Grinch recently sold 1-11 + 3 feet. His credit +								
		JAN 6 '17						Mrs Wm Waterman-franchise Apr Nov 2 - forward page 39 -								
5750																
2700																
435	50	FORD.		19350		24800										

Chief Clerk
Cash Book

BANK Dr.	BANK Cr.			✓	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Cr.
435 50		2	JAN 9 '17			193 50	283 00				
		26	E. H. Boschen	✓			7 50				
		25	S. A. Burt	✓			5 00				
		62	Johnson Surgn Co.	✓		51 00					
		626	Mrs Rosa Wood	✓			5 00				
		711	Wm Hackney	✓			5 00				
		633	Sarah Bigsby	✓			7 50				
		26	E H Boschen	✓			5 00				
		129	Miss. S R Emerson	✓			5 00				
116 00		120	Mrs M C Diesendorff	✓			10 00				
			JAN 10 '17	✓							
		530	Johnna Reimers	✓			6 00				
		414	W M Mc Andrews	✓			5 00				
		487	J. C Packard	✓			11 00				
		218	E. C. Hunting	✓			7 50				
		160	Mrs Mary J Foster	✓			7 50				
62 00		82	Ward Whitehouse Co.	✓		25 00					
			JAN 11 '17	✓							
		438	Mary E Hearhass	✓			5 00				
		706	W. H. J Waterman	✓			12 00				
		572	A H Sweet	✓			5 00				
		246	Mrs M E Hart	✓			7 50				
		216	J A Howard	✓			16 50				
		574	E W Scripps	✓			7 50				
81 00		444	Rev. S A Worton	✓			5 00				
			JAN 12 '17	✓							
		696	E J Ward	✓			7 50				
		696	E J Ward	✓			10 00				
		88	Mary A Brimm	✓			5 00				
35 00		117	Eliz Hamilton	✓			7 50				
			JAN 13 '17	✓							
		526	John Mead Ray	✓			2 00				
			JAN 16 '17	✓							
		542	Mrs. Ada Richards	✓			5 00				
		5	P. B Adams	✓			10 00				
		450	A. Hirtle	✓			11 00				
		477	Henry Fahlow	✓			5 00				
		573	Chas Eilers	✓			5 00				
		70	W H Channing	✓			7 50				
734 50						269 50	469 00				

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENING Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
134 50		JAN 16 '17				269 50	469 00					
50 50		272	Mrs. B. R. Farlow	✓			500					
		703	R. M. Ward	✓			750					
		609	Mrs. A. Stephens	✓			500					
		48	A. W. Findley	✓			500					
		187	Gilmore Bros.	✓			1000					
		567	Mrs. M. Shafer	✓			750					
40 00		606	Bertha Sale	✓			500					
		JAN 18 '17		✓								
		583	Shephard Bros	✓			500					
		75	Mrs A. E. Cooper	✓			500					
20 00		547	J. Roberts	✓			1000					
		JAN 19 '17		✓								
		605	Mrs A. Stephens	✓			1500					
		576	J. R. Shennen	✓			900					
31 50			Bradley & Woolman	/		7 50						
		JAN 24 '17		✓								
		239	Mrs Ord Steffe	✓			500					
		531	J. W. Roberts	✓			500					
		5	Mrs Mary Armstrong	✓			500					
20 00		62	Mary E. Cook	✓			1100					
		260½	Wells Spear (Hathorn & Rines)	✓			1000					
		JAN 25 '17		✓								
26 50		156	C. A. Foss	✓			1650					
7 27		JAN 27 '17		✓								
		96	Sarah A. Shaw	✓			500					
		JAN 29 '17		✓								
			C. N. Stokes	✓		500			Contract			
		JAN 1 '17	Supt. Report	✓					500			
		124/158	J. Barkley	✓								
			Carmichael & Mc M. Savage	/	2 50					2 50		
		3/29	J. Barkley 15, 11, 6, 5, 4 x 10	✓				1326	500	4 00		
		"	Carmichael & Mc M. Mdm 22 & 28 & 2, 3.	/	12 00				750	4 50		
		"	Johnson Sam Co 18, 10, 6, 5 Vyc.	/	7 50			1340	500	2 50		
			Carmichael & M. WHITNEY	/	2 50					2 50		
		JAN 2 '17		✓								
			Bradley & Woolman	/	12 50			1332	10	2 50		
			L. 27 - 61. S 3 10 7 Wright	✓								
				S								
929 00					37 00 ✓	282 00	4715 50 ✓		31 50 ✓	18 50 ✓		

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & P. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
429 00		JAN 3 '17		57 00	282 00	6 1550	32 50	18 50			
		Carmichael & Co. WHITING	1	7 50							
		University Parlor. MILLS	1	6 75				6 75			
		JAN 4 '17	✓								
		Bradley & Woolman KNAPP	1	6 75				6 75			
		JAN 5 '17	✓								
		Bradley & Woolman BRINHALL	1	6 75				6 75			
		" " " FLANNANC	1								
		L 35 W 13 BAR 3 "	✓	14 25			Bonfire 330 7 50	6 75			
		JAN 6 '17	✓								
		Bradley & Woolman McCULLOUGH	1	27 50			333 20				
		Lot 10 R7 S5 B7 540 "	✓								
		Bradley & Woolman. MONTGOMERY	1	6 75				6 75			
		Carmichael & Co. COURO	1	9 00			5	4			
		69 R1 S6 B8 4X10	✓								
		Chas Purdy	193			20 ✓					
		JAN 8 '17	✓								
		Johnson & Sann Co TWAMBLY	1	5 00				5			
		Carmichael & M. COURO	1	7 50							
		JAN 9 '17	✓								
		Johnson Sann Co. EVANS	1	6 00				6 00			
		JAN 10 '17	✓								
		H E Carmichael & Co DOW	1	2 50				2 50			
		" " " " SULLIVAN	1	2 50				2 50			
		Bradley & Woolman HORNBY	1	6 75				6 75			
		C Smith	69			7 50 ✓					
		JAN 11 '17	✓								
		Bradley & Woolman HARPER	1	5 00				5 00			
		JAN 12 '17	✓								
		Bradley & Woolman PARKER	1	13 00			1334 10	3			
		Lot 27 B1 S8 B7 3 1/2 S/L	✓								
		JAN 13 '17	✓								
		Carmichael & M. M. Casey.	1	2 50				2 50			
		" " " " KACIKANA	1	7 50			5	2 50			
		Lot 51. R3 S16 B8 4X10	✓								
		JAN 15 '17	✓								
		Johnson & Sann McMILLAN	1	11 50				4 00			
		Lot 3 R3 S6 B7 4X16	✓				1329 1330 7 50				
		Johnson Sann Co. ALLEN	1	6 75				6 75			
929 00				193 75	282 00	64 00	87 50	102 75			

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPP'S	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.
							7 00
							1 50
							7 50
							17 50 ✓

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENING Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
429 00		JAN 15 17		193 75	252 00	643 00	87 50	102 75			
		Bradley + Woolman	HANNON	6 75			transfer	6 75			
		"	BROWNING	4 50				4 50			
		Carmichael + M.	ASCHOFF	2 50				2 50			
		Smith M + R	FULNER	12 00			7 50	4 50			
		L 7, R3 S6 B7	4 x 10	✓							
		Smith M + R		1	4 50			4 50			
		JAN 16 17		✓							
		Smith M + R	MANN	1	12 00		7 50	4 50			
		L 39 Smith's GARDEN									
		Smith M + R	FREDERICKS	1	12 00		7 50	4 50			
		L 24 R3 S6 B7	4 x 10	✓							
		JAN 17 17		✓							
		Carmichael + M.	WRIGHT	1	7 50		1354 3 00	4 50			
		51 R4 S6 B8	4 x 10	✓							
		JAN 18 17		✓							
		Johnson Seed Co	HARRIS	1	25 00		1337 20 00	5 00			
		7 R3 S6 B7	5 x 10	✓							
		JAN 22 17		✓							
		Smith M + R	FRIEGESIRES	1	9 00		5 00	4 00			
		A K9 S6 B6	4 x 10	✓							
		Smith M + R	BAKER	1	6 75			6 75			
		L 5 Baptist		✓				5 00	✓		
		Carmichael + M'M	SMITH	1	7 50		5 00	2 50			
		47 R3 S6 B8	4 x 10	✓							
		Bradley + Woolman	MOORE	1	25 00		1335 20 00	5 00			
		L R3 S6 B7	5 x 10	✓							
		JAN 23 17		✓							
		E E Sheldon		629		20 00	✓				
		JAN 24 17		✓							
		Bradley + Woolman	ABEL	1	6 75			6 75			
		Johnson + Sawin Co	CLARK	1	12 00		1338 7 50	4 50			
		23, R3 S6 B7	4 x 10	✓							
		JAN 25 17		✓							
		Smith M + R	JENKINS	1	14 25		7 50	6 75			
		L R3 S6 B7	4 x 10	✓							
		JAN 26 17		✓							
		Mrs Hanny Peterson		✓			1321 25 05	✓			
		50 S8 B2	9 x 10	✓							
929 00				358 75	252 00	663 00	205 00	180 25	✓		

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.
							17 50
							17 50

6

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
929 60		JAN 26 '17			358 75	252 00	663 00	205 00	150 25			
		Bradley & Woolman	HINMAN	L	6 75				6 75			
		University U.S.P.	SAMUELS	L	6 75				6 75			
		JAN 27 '17		✓								
		Carmichael & McM	PETERSON	L	4 00				4 00			
								butchering				
		JAN 29 '17		✓								
		Johnson Sam Co		L	7 50			1336	7 50			
		4. R3 Sl. 27	4 H's	C				assessment				
		Johnson Sam Co	ISRAEL	L	7 50			1339 5 00	4 50			
		A R4 Sl 27	4 H's									
		Bradley & Woolman	AMOS	L	4 50				1 50			
60 00		" " "	SPOUSE	L	1 50				1 50			
	Rec 1	City Auditor	K 7	L		2 12						
	2	" "	K 6	L		5						
	3	" "	K 7	L		5 00						
	4	" "	K 7	L		1 40						
				✓		9 4 52						
989 00		Chg. Bank		L								
		Charged	Credited	✓	396 25	394 52	663 00					
		Credit		2				217 50	205 25			
		Credit	Credit	L								
		Charge		L								
		Charge		4								
		Credit		L								

SALARIES Dr.	TELEPHONE Dr. K 6	WATER Dr.	TOOLS & F. Dr.	OFFICE SUPLS Dr. K 7	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
							17 50
	5 00			2 12			
				5 00			
				40			
	5 00						
				7 52			
							17 50

BANK Dr.	BANK Cr.		SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENING Cr.	IMPVTS. Cr.	FOUNDATIONS Dr.	FOUNDATIONS Cr.
		JAN 31 '17 Credit Auditor								
		Reg. K 6 & K 3	1	548 75						
		" Opr 7 K 1	1	25 00						
		" K 2	1	100						
		" K 4	4	75						
		" K 5	3	35						
			4	3 3 75						
				548 75						
				548 75						

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & F. Dr.	OFFICE Supp. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
		FEB 1 '17		J C Packard	✓		5 50					
			641	John B. Praggard	✓		1 50					
		FEB 2 '17	182	Wm M Freeman	182		5					
23 00			92	Wm M P Chase	92		5					
		FEB 3 '17	291	Robt H Johnson	291		5					
			871	Richard Mathews	871		5					
			439	Mary E Nichols	✓		10					
16 700				Bradley & Woodman	1				147 00 ✓			
150 00				Carmichael & McStorm	1	✓			150 00 ✓			
				City Auditor K.K. % K6	1				500 ✓			
		FEB 4 '17		Chicago Auditor	1	41						
				Credit Office Supplies K7	4					41		
				P. O Receipts Reg # 1.	✓							
		FEB 7 '17	530	F. W Seltzhader	✓		5					
			86	J C Carlsees	86		5					
1 00 75				Johnson Sawm Co	1				90 75			
29 00		FEB 8 '17		Chicago Auditor	1				29 00			
		FEB 13 '17	376	A H Wagaton	✓		10					
			588	H. C Shepard	✓		5					
25 00			300	Mrs Pauline Kingston	✓		15					
				Davis Undertaking Co.	1				37 50			
43 00			230	Della M Chase	230		7 50					
		FEB 15 '17	344	F W La Baume	344		5					
			19	A B Riley	19		5					
			250	Mrs L B Harris	250		5					
30 00		FEB 16 '17	491	J M Newkirk	✓		15					
		FEB 21 '17	23	E E Stockbridge	23		7 50					
				Bradley & Woodman	1				500			
			255	Mrs S M Woodman	255		5					
28 50			214	W R Harrison	214		11 50					
		FEB 23 '17	331	A Wingenfelder	331		5					
				Cullen Wash 47 00	✓							
2 90		FEB 24 '17	118	C E Daggett See Dr. M. W. Hess	✓		5					
				Chicago Auditor	1	2 50						
				Credit Lafayette Building	2				150 ✓			
				Over Cr. on Reg 10624	✓							
				1916	✓							
		FEB 28 '17	9	L C Adair	✓		5					
			104	Ada M Dearborn	✓		5					
653 25						291 ✓	467 16 ✓	162 00 ✓				

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & P. Dr.	OFFICE SUPP Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
		5 00					

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
685 25		FEB 28 '17	Mrs. S.L. Case		2 91	46 71 6	162 00				
350 00			J.C. Langdon				15				
		FEB 1 '17	Smith M.P.R. BLOOD		10 00			7 50	2 50		
			L 22 R 3 S 6 W 7 - 4x10								
		FEB 2 '17	S						1 00		
			J.J. Barkley						5		
			"						5		
		FEB 3 '17	Johnson Saum Co. WILSON		21 75		1350 15		6 75		
			11-12 S 6 W 7. 5x12								
			J.J. Barkley						2 50		
	V	FEB 5 '17	Carmichael & M. LEPER		7 50	V	1355 5		2 50		
			45, 155 S 6 W 5 4x10								
			Bradley & Woolman Postage		1 50				1 50		
		FEB 6 '17	Wm E. Burden 3 42	3 42			15				
			Johnson Saum Co. BROWN		5 75				5 75		
		FEB 8 '17	Bradley & Waisman FOSTER		6 75				6 75		
			S. Buckingham				1348 7 50				
			to R 3 S 6 W 7 - 4x10								
		FEB 9 '17	Smith M & R. RICE		1 50				2 50		
			Bradley & Waisman TOWNE		6 75				6 75		
		FEB 10 '17	Wm. N. Perkins. ARMSTRONG		5 00				5 00		
			Smith M & R LOOP		6 75				6 75		
			G.H. Stokes HOECK		12 50			7 50	5 00		
			9 R 3 S 6 W 7 4x16								
		FEB 12 '17	A.S. Lehman	3 45			7 30				
			Johnson & Saum WADE		6 75				6 75		
			Smith M & R. COLLINS		5 00				5 00		
		FEB 13 '17	" " " STONE		5 00				5 00		
			Bradley & Waisman KERNAN		6 75				6 75		
		FEB 14 '17	" " " KAPPER		1 50				1 50		
		FEB 16 '17	Johnson & Saum SUMMERS		6 75				6 75		
			Wm. N. Perkins DAVIS		5 75				5 75		
		FEB 19 '17	Johnson Saum Co. VAN ARUM		2 50				2 50		
			Wm. N. Perkins MACOMBER		11 75		7 50	7 50	4 25		
			B. R 3 S 6 W 7 4x16								
			Bradley & Woolman GLAVES		5 00		1349 5 00		5 00		
			E. R 3 S 2 B 2. 5x10								
			J.J. Barkley						2 50		
685 25					149 41	46 71 6	204 50	55 00	114 00	2 00	

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & P. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
	5 00						
	5 00						

Mt. Hope Public Library

Brighter Bindings	Decorated Covers	Assorted Colors
Full Bound	Fabrikoid	Bright Red
Half Bound	Buckram	Maroon (Wine)
Re-case	Select Leather (Acid Free)	Brown
Repair	Morocco (Acid Free)	Tan
	Duck	Orange
		Green
		Light Green
		Blue
		Light Blue
		Black
		Gray
		White

Unless otherwise instructed, binder is to buy missing periodicals and replace badly mutilated ones so as to complete this volume.

Special Instructions, indicating what is to be included in or omitted from this volume; otherwise binder will follow usual practice:

INDICATE LETTERING ON BACK OF THIS SHEET

9

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
65525		FEB 28 '17	Mrs. E L Case		291	46716	16200				
3500			S C Langdon				15				
		FEB 1 '17	Smith M & R. BLOOD	S	10000			7350	2500		
			L 2-2. R 3 S 6 W 87 - 4X10								
		FEB 2 '17							1200		
			J D Barkley								
									500		
		FEB 3 '17	Johnson Samm Co WILSON		2175		350	15	6750		
			11-12 S 6 W 87. 5X12								
			J D Barkley						2500		
		FEB 5 '17	Carmichael & M. LEPER		750		1350	5	2500		
			43 RS S6 W87 4X10								
			Bradley & Hoffman Postage		150				1500		
		FEB 6 '17	Wm C Butler 3 4 4	5 83			15				
			Johnson Samm Co. BROWN		575				5750		
		FEB 8 '17	Bradley & Hoffman FOSTER		675				6750		
			S. Buckingham				1348	7350			
			L 9 R 3 S 6 W 87 - 4X10						2500		
		FEB 9 '17	Smith M & R. RICE	5	250						
			Bradley & Hoffman TOWNE		675				6750		
		FEB 10 '17	Mrs. N Perkins. ARMSTRONG		525				5250		
			Smith M & R. LOOP		675				6750		
			G J Stokes HOECK	5	1250			7350	5250		
			9 R 3 S 6 W 87 4X10								
		FEB 12 '17	A B Lehman	345			1750				
			Johnson & Samm WADE		675				6750		
			Smith M & R. COLLINS		500				5000		
		FEB 13 '17	" " " " STONE		525				5250		
			Bradley & Hoffman KERNON		675				6750		
		FEB 14 '17	" " " KAPPER		150				1500		
		FEB 16 '17	Johnson & Samm SUMMERS		675				6750		
			Wm. H Parker DAVIS		575				5750		
		FEB 19 '17	Johnson Samm Co. VAN ARUNS		250				2500		
			Wm. H Parker MACOMBER		1175		750	750	1250		
			R. R3 S6 W87 4X10								
			Bradley & Hoffman GLAVES		500		1349	500	5000		
			E R3 S2 W2. 5X10						2500		
			J D Barkley								
68525				149 41	46716	20450	55000	17400	200		

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.
	600						
	600						

Mt. Hope Library
INDICATE EXACT WORDING DESIRED

Jan. 1917

Dec. 1918

135

Please DO NOT PASTE this slip in your books. Place it inside front cover and we will paste it in.

THIS BINDING SLIP FURNISHED BY BECKER BOOK BINDERY, 4470 EUCLID AVENUE, SAN DIEGO

10

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	IMPVTS. Dr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
6855.20			Davis Mfg Co Aspinwall	1	149.41	467.16	204.30	58.50	114.00	2.00		
	Feb 21 17		21 R3 6-7 4&10	✓	1.50 ✓			7.50	5.00			
	Feb 22 17		Johnson Sam Cassidy	1	6.75 ✓				6.75			
	" "		" " Hughes	1	6.75 ✓				6.75			
	Feb 26 17		" " Cox	1	10.50 ✓			3.50	7.00			
	Feb 27 17		20 R3 6-7	✓								
			Johnson Sam Elling	1	10.00 ✓			7.50	2.50			
			19 R3 6-7 4&10	✓								
			Bradley & Wood Brown	1	12.00 ✓			7.50	4.50			
			14 R3 6-7 4&10	✓								
	Feb 28 17		Bradley & Woolman Crane	1	6.75 ✓				6.75			
				✓								
	Rec'd	K5	Change Office Cash	K7 4	26.16 ✓							
		K4	" Stock	K9 5	64.52 ✓							
		K11	" Tools	K11 2	13.00 ✓							
		K12	" "	K11 4	7.40 ✓							
		K13	" "	K11 3	7.60 ✓							
		K16	" Salaries	K1 4	100.00 ✓							
		"	" "	K2 4	75.00 ✓							
		"	" "	K4 3	35.00 ✓							
		"	" "	K8 2	28.50 ✓							
		K17	" "	K3 5	25.00 ✓							
			Creditor Audits	1		567.05 ✓						
				✓								
			Change Creditor	1	789.00 ✓							
			Credit Bank	1		789.00 ✓						
			OK No 11	✓								
		✓	Credit Bank	✓								
			Charged	✓	1771.24 ✓							
			Credited	✓		2023.74 ✓						
			Credit	2			204.50 ✓					
			Credit	4				8.50 ✓				
			Credit	1					149.75 ✓			
			Credit	1						2.00 ✓		
6882.50		/	Change	1								

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & F. Dr.	OFFICE SUPPLS Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
	5.00 ✓						
	5.00 ✓						

March 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS—CARE Cr.	LOTS—SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
		Mar 3 '17	186	Henry Stenger			7 50					
			508	Mrs. W. B. Prentice			10 00					
			✓									
			1	City Auditor	688 25							
			1	J. B. Bank		688 25						
		Mar 6 '17		C.K. No 12								
			5	C. H. Stokes		12 50						
65 00			1	Bradley + Woolman		35 00						
		Mar 7 '17	1	Johnson Barn Co		77 50						
			560	J. A. Jackson		1 00	11 00					
93 50			497	A. Thalow			5 00					
			—									
		10	576	Sheppard, Mrs. F. M.								
			—	Can of lot for yr. ending Mch 1/18			7 50					
		9	232	Howard, Bryant N.								
			—	Can of lot for yr. ending Feby 1/18			10 00					
		13	126	Engebretsen, Johan								
			—	Can of lot for yr. ending Jan 1/17			4 00					
			—	Carmichael, Thurston + Co. [illegible]								
1583 75			6	Deeds #1354-5 @ 2.50 = 5.00 #1355 " 2.50 on 96 120 sq ft		135 25						
		14	116	Day, Marie P.								
			—	Can of lot for yr. ending Mch 1/18			5 00					
		27	257	Harvey, Grace G.								
			—	Can of lot for yr. ending Mch 1/18			5 00					
		20	478	Olsen, Mrs. D. L.								
15 00			—	Can of lot for yr. ending Mch. 1/18			5 00					
			—	Keeney, Mrs. Bessie B.								
			—	Ck returned for endorsement								
			—	Can of lot for yr. ending Mch 1/18			5 00					
		24	102	Dreese, O. B.								
			—	Can of lot for yr. ending Jan 1/18			10 00					
			267	Hayden, Jas. P. (By Davis Undertaking Co)								
40 00			—	Sale of Lots 3-1-5-7 5×10				1357 20 00				
		27	318	Keeney, Mrs. Bessie B. year ending Mar 27/18			5 00					
			680	Willis - J. B. - - -			5 00					
10 00		31	—	Deposit								
385 25				Forward		688 25	95 1 50	92 00	20 00			

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & P. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
							10 00

March 1917

BANK Dr.	BANK Cr.		Lot, Row, Sec, Div, Size		SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
3 9 5 25			Amount forward		6 8 8 25	9 5 1 50	9 2 00	2 0 00				
1 4 8 00		Mar 31	Deposit - (per Butler) Supt's Report	—		✓						
		1	J. J. Barkley — Kimrill	—		✓			2 5 0			
		"	Bradley & Woolman — Froelich	1	6 7 5		Centerpiece 1353		6 7 5			
		2	do 9-3-5-7 Enos 5x10	1	2 5 00			2 0 00	5 0 0			
		"	do — Miner	1	6 7 5				6 7 5			
		3	do — Young	1	6 7 5				6 7 5			
		5	Johnson & Baum Co — Hurlbut	1	1 0 0 0							
		7	Davis Und. Co — Carlson	1	2 5 0				2 5 0			
		"	Mrs Klinefelter's Setting Post Basin	—		✓				1 0 0		
		"	Johnson Baum Co 13-17-5-7-5x10 Wagner	1	2 5 00			1364 2 0 0 0	5 0 0			
		8	Bradley & Woolman 50-7-6-5-4x10 Sandoval	1	7 5 0			1359 5 0 0	2 5 0			
		10	Mrs E. K. Brayton 5638 Cyata St Oakland Calif. to 4/1/18	✓		✓	7 5 0			1 0 0 0		
		"	J. J. Barkley — Thompson	—		✓			2 5 0			
		"	University Und. Co 5-3-6-7-4x10 P. 6 of 131 Huthman	1	1 2 5 0				5 0 0			
		13	Bradley & Woolman 47-8-6-5-4x10 Tamoru	1	9 2 5			1360 5 0 0	4 2 5			
		"	Davis Und. Co — Towhey	1	2 5 0				2 5 0			
		14	Mrs J. J. Clark 15-16-3-6-7-4x10	—		✓		1356 1 5 0 0				
		"	do Asst to John J. Britton Mrs Tom Britton	—		✓						1 0 0 0
		"	M. J. Goodrich Box 32 Station A. City	✓		✓	5 0 0			1 2 0 0		
		"	Carmichael Thurston 14 Co 3-6-7-4x10 White	1	1 0 0 0			7 5 0	2 5 0			
		15	Smith Murphy & Randall — Peters	7	2 5 0				2 5 0			
		16	Bradley & Woolman — Graham	1	6 7 5				6 7 5			
		"	do — Lemon	1	5 0 0				5 0 0			
		"	University Und. Parlor — Kolbeck	1	1 5 0				1 5 0			
		"	Jennie E. Miller Lot 75 Sec 5 Div 2.	—		✓				1 0 0 0		
		"	J. J. Barkley — Hamilton	—		✓			5 0 0			
		17	Emma R. Sheldon 953-11th St Cal. 5/1/18 629			✓	1 0 0 0			1 0 0 0		
		"	Johnson & Baum Co 12-10-Chinn Ground 15x10	1	9 0 0			1365 5 0 0	4 0 0			
		"	do Thompson — Fay	1	1 7 5				1 7 5			
		"	University Und Parlors — Eldor	1	6 7 5				6 7 5			
		19	Johnson Baum Co — Trathem	1	6 7 5				6 7 5			
		"	J. J. Barkley — Woodruff	—		✓			5 0 0			
		"	Smith Murphy & Randall — Gust	7	2 5 0				2 5 0			
		"	do — Boyer	7	2 5 0				2 5 0			
		"	Bradley & Woolman — Rodiguez	1	1 5 0				1 5 0			
		20	C. B. Arnold — to 4/1/18	3		✓	7 5 0					
		"	Bradley & Woolman — Hogeboom	1	6 7 5				6 7 5			
		21	Lula M. Kidwell — Samantha Kidwell	—		✓						
		"	University Und Parlors — Langlois	1	6 7 5				6 7 5			
5 3 3 25					8 7 7 5 ✓	9 5 1 50 ✓	1 2 2 00 ✓	1 0 5 0 0 ✓	1 2 4 5 0 ✓	4 3 0 0 ✓		

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & P.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.
							1 0 0 0
							1 0 0 0
							1 0 0 0
							4 0 0 0 ✓

March 1917.

BANK Dr.	BANK Cr.		Ledger Row	Sec.	Bin	Suite	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
533 25			Amount forward Supt's report cont'd			—	87 75	95 150	122 00	105 00	124 50	43 00		
		Mar 21	Carmichael Thurston Co. Bruss			1	3 50				2 50			
		"	Johnson Saum Co 17-3-6-7 Mason 4"x10" Dud-Francis Molyneux			1	12 00			1366 7 50	4 50			
		22	University Und. Parlors Todd			1	5 00				5 00			
		"	Bradley & Workman Lynn			1	6 75				6 75			
		"	do 27-3-3-7 Miller 5"x33"			1	12 50			1361 10 00	2 50			
		"	W. T. Bennett (Silver) to 1/1/18			52			5 00					
		"	Davis Und Co 3-1-5-7 Hayden 5"x10"			—	30 00	30 00 Ledger book page 11 3/22		30 00				40 00
		24	Bradley & Workman Delaney			1	25				2 50			
		26	Davis Und Co Reents			1	2 50				2 50			
		"	Johnson Saum Co 1-4-6-7 Forbes 4"x10"			1	14 25			1367 7 50	6 75			
		"	Bradley & Workman 27 from 3-3-7 Hamer 5"x33"			1	13 00			1362 10 00	3 00			
		"	W. T. Barkley Heirshman			—	✓				2 50			
		28	Greenwood Mem. Assn Discontinuing amount Caliphs			—	✓							7 50
		"	Bradley & Workman Nichols			1	5 00				5 00			
		"	do 4-1-7-7 Van Nastran 4"x10"			1	15 00			1363 10 00	5 00			
		"	do 3-1-7-7 Van Nastran 4"x10"			1	12 00			10 00				
		29	W. Francis Eberhart Gen Del Los Angeles			135		✓	10 00					
			Care of Lot — to 1/1/17			—								
		31				—								
			Auditor Treasurer's rect #6604			1	533 25							
			To Bank ck #13			1		533 25						
		31				—								
			Req. 18. Water Budget No. K 8			2	5 00							
			" K19 Telephone (March) K 6			1	5 00							
			" 22 Water K 8			2	19 45							
			" 24 Telephone (April) K 6			1	5 00							
			" 25 Superintendent K 1			4	100 00							
			" " Foreman K 2			4	75 00							
			" " Clerk K 4			3	19 40							
			" " Laborers K 5			2	33 50							
			" 26 Horse Hlazon K 3			5	25 00							
			" 27 Clerk K 4			3	19 60							
			To Auditor			1		119 95						
533 25			Credit & Charge all totals except Sundry a/cs				211 95	208 570	137 00	160 00	173 00	43 00		47 50

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.
							40 00
							7 50

April 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	FOUNDATION Dr.	FOUNDATION Cr.
	Apl	6	145	Mrs S.A. Farnum - to Mar. 1. 1918			7 50					
	"	9	393	" Nellie Merrill " " "			5 00					
	"	10	Sub	Est. of Hannah Shaubut - Apl 1 "			10 00					
	"	"	365	E. L. Malot - Jan 1 "			10 00					
	"	2		G. C. Arnold - Oct 1 1917			10 00					
42 50	"	"	—	Bank								
	"	"	Sub	Mrs Frances Snyder to Apl 1. 1918			5 00					
	"	11	1	To Bradley & Workman for lots		70 00						
	"	"	1	" do bal of Apl		76 75						
151 75	"	"	—	Bank								
	"	12	38	Mrs E. L. Beale to Apl 1. 1918			5 00					
	"	"	183	Garretson Inv. Co " " "			15 00					
	"	1		To Johnson Saum Co March Pc		8 75						
103 75	"	"	—	Bank								
	"	686		J. K Warren to Apl 1. 1918			5 00					
	"	13	106	R. V. Dodge " " "			5 00					
	"	14	34	Mrs Payne Brown " " " 1917			15 00					
25 00	"	"	—	Bank								
	"	16	24	Geo. M. Bidwell to Apl 1 1918			7 50					
	"	269		Ira S. Drey " " "			5 00					
	"	1		To University Und. Parlors Pc		36 00						
48 50	"	"	—	Bank								
	"	18	54	J. E. Boydstrum to April 1. 1918			7 50					
	"	55		Henry Bower " " "			7 50					
	"	1607		G. H. Finney " " "			7 50					
22 50	"	"	—	Bank								
	"	18	292	Mrs A. Johns to April 1. 1918			5 00					
	"	105		Mrs Mary DuBois Mathes " 1 1918			7 50					
	"	Sub		Miss Lena P. Stone " " "			5 00					
	"	Sub		Wm M. W. Smith " " "			5 00					
22 50	"	19	—	Bank								
	"	20	Sub	Wm B. D. Yeomans to April 1. 1918			5 00					
	"	21	72	A. B. Carson " " 1 "			7 50					
	"	24	698	Robina N. Washburn " " "			10 00					
	"	1		To Davis Und. Co bal Pc 4/1/17		20 00						
	"	1		Carmichael & McMahon Sec back Mar 13th	15 00							
	"	—		Lot 57-R4-56 D5 4x10. Chas C Wilson				Cert Pc 1354	5 00		2 50	
	"	—		" 48 5 6 5 4x10 S. Superweibold				1355	5 00		2 50	
	"	441		Miss L Noble to April 1 1918			7 50					
	"	22		W. O Bowen " " "			7 50					
65 00	"	281		H. P. Jenson			7 50					
481 50		Bank		Forward	15 00	286 50	195 00		10 00		5 00	

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS	Dr. W. SUP. & H.	Dr. SEEDS & F.	REMOVALS Cr.

April 1917

BANK Dr.	BANK Cr.			Lot-Row-Sec-Div-City	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
4815 50				Amount Forward	15 00	28 50	195 00	10 00	5 00			
		Apl 26	337	Peter A. Lind B. Lot to April 1. 1918			5 00					
		Apl		(Wm W. Taylor) I. Nugent + April 1. 1918			5 00					
		29	372	A. J. Mende " " April 1. 1918			5 00					
15 00		30	—	Bank								
77 30		"	—	do Supt Butler's a/c								
5753 80		May 31	1	Bradley + Workman 5-9-5-7 5x10 Bennett	31 75			1370 25 00	6 75			
		"	1	Johnson Saum & Co Foster	6 75				6 75			
		Apl 3	64	Wm Edwin Butler H.C. Miller lot 4 Apl 1. 1918			7 50					
		2	1	Davis Undertaking Co 49-5-6-5 5x10 Stover	6 50			5 00	1 50			
		"	1	Johnson Saum & Co 17-14-5-7 5x10 Webb	26 75			1372 20 00	6 75			
		3	1	University Und. Parlors Calvin	5 00				5 00			
		4	1	Johnson Saum & Co Millard	1 50				1 50			
		5	1	Smith Murphy + Randall 50-5-6-5 4x10 Clark	7 50			5 00	2 50			
		"	1	Bradley + Workman Stephens	5 75				5 75			
		7	~	Wm Mitchell (Inv still in inputs) Cash					1 50			
		9	1	Bradley + Workman Arnold	5 00				5 00			
		11	1	University Und. Parlors Stephenson	2 50				2 50			
		12	1	Mrs Anna Lloyd (in general ledger) Cash		12 50						
		"	—	Int due on Col'd R15 C5-27- 5x10								
		13	1	Bradley + Workman SEE ENTRY 5-6-17 Mrs Nephew	12 50			7 50	5 00			
		18	648	F.G. Tompkins C/L to 4 Year 1. 1918 Cash			5 00					
		"	1	Bradley + Workman Furhman	6 75				6 75			
		20	1	University Und. Parlors Coop.	2 50				2 50			
		23	1	Bradley + Workman Aichele	6 75				6 75			
		"	1	" " J.W. Ellis	6 75				6 75			
		24	1	" " Mrs Scott	5 75				5 75			
		"	—	Mr Campbell Davidson Cash								3 30
		25	—	J.T. Barkley Kirkhoff Cash					2 50			
		"	1	Carmichael + McMahon Julia Smith	30 00			1373 25 00	5 00			
				Lot 14-5-7 5x10			Deed made to Lucy Hyde					
		20	✓	Greenwood Cemetery Ass Young Cash							7 50	
		"	✓	" " " Anderson "							7 50	
		"	✓	" " " Wood "							7 50	
		"	✓	" " " Reston "							7 50	
		27	13	Mrs J Armon C/L to Nov 1 1917 "			7 50					
		"	1	Smith Murphy + Randall Delso	1 50				1 50			
		28	1	Bradley + Workman Sumpf	6 75				6 75			
		"	77	Wm H. Christian Apl to Jan 1 1918 Cash			7 50					
		"	1	Bradley + Workman Roseman Parker	30 00			1374 25 00	5 00			
			—	C5. R 14. S5. D7. 5x10								
57380				Forward	223 25	209 00	237 50	122 50	104 75		30 00	3 30

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & P.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

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April 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENING Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION FOUNDATION Cr.
57380		Apr	30	2 Tools - Upkeep - Veh. - K11 - for Lawn Mower Req 14	800		23750	12250	10475		3000	330
				7 Seeds & Plants K9 Paint & Oil " 15	346							
				2 To City Auditor Budget a/c items omitted last month		1196						
				30								
				1 City Auditor (Apl receipts paid	57380							
				1 To Bank (to City Treasurer		57380						
				30								
				2 Tools - Upkeep & Vehs. K11 - sharp picks, Veh. Req K20	480							
				2 " " " K11 - Cultivator " K23	750							
				4 Office Supplies K7 Postage Stamps " K28	500							
				7 Seeds & Plants K9 Drayage " K29	200							
				2 Water K8 March " K30	4875							
				4 Superintendent K1 April payroll " K31	10000							
				4 Foreman K2 " " K31	7500							
				5 Horse & Wagon K3 " " K32	2500							
				2 Laborers K5 " " K31	30000							
				3 Clerk K4 " " K31	3500							
				2 To City Auditor - Budget a/c		60305						
57380				Post all total except Sund. Accts.	141206	148781	23750	12250	10475		3000	330

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

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May 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	May 2	217	J. A. Heath C/L to Jan 1 1917				1200					
		197	Wm Catherine Gymer " " May 1 1918				500					
	3	Int	Alex Williams " " " "				500					
	"	Int	Wm Frances Pfister " " " "				500					
	"	74	E R Childs " " " "				500					
	"	591	Geo Sinclair by James " " " "				750					
	"	392	Morris Hacket " " " "				1000					
	"	585	Alex Pirnie " " " "				750					
5700	"	—	Bank									
	4	310	Chas Kaufman C/L to May 1 1918				500					
	"	Int	W. P. Schuster " " July 1 1917				1000					
	"	285	C J Johnston " " May 1 1918				750					
	"	108	Wm Frank Dearling " " " "				500					
	5	259	S S Havermale " " " "				750					
	"	202	Wm M Gylling " " Nov 1 1917				500					
	"	630	H N Savage - Worden Montana	for Butler								
	"	—	Improving N½ lot 57 52 Dg time to Apl 1 1918	"			500			1200		
	"	—	J J Barkley Removing body Stratton	"							1000	
6700	"	—	Bank									
	7	437	W J Newlin C/L to April 1 1915				500					
	"	Int	Mrs Mame Palmer " " May 1 1918				500					
	"	503	" Phebe M Place " " " 1 1918				500					
	"	1	Brindley & Woolman bal April a/c			11775						
	"	631	Geo E Swain C/L to April 1 1917	for Butler			2550					
	"	—	for care of Barrett lot	"								
	"	1	Chas G. Moore bal a/c	"		840						
16665	"	—	Bank									
	8	1	Johnson Saum Co April a/c			3500						
	9	1	Mrs Anna B. Graham C/L to May 1 1918				500					
	"	597	" George Spears " " " "				500					
	"	782	" Minnie B. Breswell " " " "				750					
	"	217	" J A Heath " " Jan 1 "				1200					
6450	"	—	" Bank									
	10	261	" Mary E. Hall " " Mar 1 1918	after which clean time			500					
	"	621	" Amy Sweeting Lot " " May "				500					
	"	390	" Iva C Miller " " " "				500					
	"	534	W. R Rea " " " "				750					
	"	1	Davis Undtky Co April a/c			650						
	11	111	A R Domarus. C/L to Jan 1 1918				3000					
5900	"	—	Bank									
		—										
41415			forward.			16765	22450			1200	1000	

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	~~REMOVALS~~ Cr.

May 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
4141 15		1917 —		Amount forward		16765	22450			1200	1000	
		May 12	685	G.W. Woodbury C/L to April 1. 1918			500					
		14	688	Mrs Eliza A Warner " " May 1 "			500					
		"	154	A. F. Fairbanks " " " "			500					
		"	215	Geo Haines " " " "			1000					
2500		"	—	Bank								
		15	167	Mrs G. T. Fulford C/L to May 1 1918			750					
		17	182	J. S. Samuelson " " " 1917			1000					
		18	95	Mrs Guy L Crampton " " " 1918			500					
2250		"	—	Bank								
		19	ent	Mrs Chas A. Whittemore C/L to Jan 1 1918			750					
		21	ent	Mrs Rachel Preble " " May 1 "			500					
		22	243	Geo O. Hilton by Libbie M. " " " "			750					
		"	507	F. E. Pinkham " " " "			500					
2500		"	—	Bank								
4865		23	532	Mrs John Reif C/L to May 1 1918			750					
		"	169	" N.D. Flint " " " "			750					
		24	191	A L Gorseline " " " 1917	discontinue		600					
2100		"	—	Bank								
		25	ent	J. R. Spencer C/L to Jan 1. 1918			1350					
		26	233	Miss Mattie E Hay " " May 1 "			750					
		"	1	Simpson & Pirnie bal /c		940						
3040		"	—	Bank								
		29	69	R.B. Vinton C/L to May 1 1918			500					
		"	1	Smith Murphy & Randall		5000						
5500		"	—	Bank								
		31	128	W.S. Earle C/L to May 1. 1918			750					
750		"	—	Bank								
9250		"	—	do per Supt Butler's report								
		May 2	1	Davis Undertaking Co: Mrs Thompson		250				250		
		3	1	Johnson-Saum Co Hickmon		675				675		
		"	1	Bradley & Worthman Cowan		500				500		
		"	1	Simpson & Pirnie Clough		150						150
		"	1	do Newton		150						150
		"	1	do Foss		400						400
		"	1	do Harris		160						160
		"	1	do Harper		100						100
		"	1	do Jensen		100						100
		"	3	J. P. Halpin Hall		100						100
		"	3	do West		100						100
		"										
69305					2685	22705	35150			1425	1200	1000	1260

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & P.	Dr. OFFICE SUPPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

May 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Dr.	CARE LOTS SALE Cr.	OPENINGS Dr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
69305		—	—	Amount forward	2685	22705	35150		1425	1200	1000	1260
		May	3	3	J P. Halpin Jordan	120						120
		"	3		do do	120						120
		"	1		Chas G. Moore Smith	120						120
		"	1		do do	120						120
		"	1		do Mitchell	360						360
			5	1	Carmichael & McMahon W.E. Armstrong	1000		750	250			
			—		Lot 6 Row 4 Sec 6 Div 7 - 4x10							
			7	1	Smith Murphy & Randall Irvine	250			250			
				1	Bradley & Woolman Irwin	675			675			
			8	1	Carmichael & McMahon L.M. McPherson	1000		750	250			
			—		Lot 2 Row 4 Sec 6 Div 7 -							
			9	1	University Undertaking Parlors - Beverly Koppisch	250			250			
				1	Carmichael & McMahon do Allen	250			250			
			10	—	J. J. Barkley Kusulos				250			
			"	Ent	A.J. Shelton C/L to April 1. 1918		500					
			"	—	Richmond Hotel 2nd & F. Cash							
			"	—	SW¼ Lot 25 Sec 1. Div 6.							
			11	3	J P. Halpin Sumpf -	210						210
			"	1	Chas G. Moore Trecosico -	100						100
			"	1	Simpson & Pinie Sand gravel	100						100
			14	1	Carmichael Thurston & Co. W.C. Depew	750		500	250			
			"	—	Lot 47 R 6 Sec 6 Div 5 - 4x10							
			"	1	Johnson Baum Co. M.M. Mears	675			675			
			15	1	Bradley & Woolman Mrs. DeMarquez	2500		1375 2000	500			
			"	—	J.J. Barkley Lot 11 R5 Sec 5 Div 7 5x10							
			"	—	J. J. Barkley Henry Schiller				500			
			17	1	Bradley & Woolman Grace Johnson	400			400			
				15	Wm Celia Andrews - C/L to May 1. 1918		500					
			18	271	" Ann M. Irwin " " " 1. 1918		500					
			19	366	Randolph Miller " " April 1. 1918		750					
			"	1	Carmichael Thurston & Co Gapagan	250			250			
			22	—	J. J. Barkley Mrs Gomes -				250			
			"	1	Smith Murphy & Randall - G.B. Williams	675			675			
			"	1	Bradley & Woolman - E. Gomezogne	3000		1376 2500	500			
			"	—	Lot 6 R 14 Sec 5 Div 7 5x10							
			23	274	H.P. Irvine. 1914 - H½ S.C. N.W. Wash. for D.C.		500					
			"	—	(formerly Ella L. Patterson Lot) C/L to Dec 1. 1917							
			"	—	Lot 58 NE¼ Sec 4. Div 6							
			"	—	J J Barkley Jas Brewington				500			
			"	1	Bradley & Woolman Brouhard	575			575			
						16185			8675			
69305						16185	22705	37900	6500	8675	1200	1000	2510

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

May 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
69305		—	Amount forward		16185	22705	37900	6500	8675	1200	1000	2510
	May 24	1	Bradley & Workman	Wm Bryant	675				675			
	"	1	do	" Spencer	675				675			
	25	1	Johnson Saum Co	H R Wilson	500						500	
	"	1	Simpson & Pirnie	Herman	310							310
	"	1	do	Montgomery	280							280
	"	1	do	Hoyer	170							170
	28	396	Wm Esther Marshall C/L to May 1 1918				500					
	"	1	Carmichael Thurston Co	Woolworth	250				250			
	29	1	Smith Murphy & Randall	Geo Gardner	1425			750	675			
	"	—	Lot 7 R 4 Sec 6 Div 7									
	"	65	Mrs Maria Cole C/L to July 1 1918				500					
	30	224	Hutchinson Bros " " Aug 1 1918				1000					
	"	Ent	O A Wiard " " July 1 1917				500					
	"	569	Rubin (Harold) " " June 1 1918				500					
	"	—	Improving SE¼ Lot 1 Sec 7 D1							500		
	"	295	Wm Hattie Jollymore C/L to May 1 1918				500					
	"	94	H F Carling " " " 1 1918				1000					
	"	—	address 2455 Front St City									
69305			Forward		20470	22705	42400	7250	10950	1700	1500	3270

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & P.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	~~REMOVALS~~ Cr.

May 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS & FOUNDATION Cr.	REMOVALS & FOUNDATION Cr.
69305		May 31	1	Amount Forward	20470	22705	42400	7250	10950	1700	1500	3270
			1	City Auditor	69305							
			1	To Bank		69305						
			—	Check for May receipts deposited with								
			—	City Treasurer								
			2	City Auditor - Budget Yr.	191000							
			3	To Clerk K4		6000						
			2	" Laborers K5		150000						
			3	" Water System Horse K10		10000						
			2	" Tools Upkeep & Fork K11		20000						
			5	" Horse & Wagon K3		5000						
			31	Adjusting "Tentative Budget" by regular budget								
			2	Water K8 do do continuance 7014								
			2	To City Auditor Budget Yr.	100000	100000						
			31									
			1	Telephone K6 for May Req. K33	500							
			2	Tools Upkeep & Fork K11 Shoes & Files " K34	563							
			2	do K11 Sharpening Picks " K35	560							
			4	Superintendent K1 May Salary " K37	10000							
			4	Foreman K2 " " " "	7500							
			3	Clerk K4 " " " "	3500							
			2	Laborers K5 " " " "	33500							
			5	Horse & Wagon K3 " " " 38	2500							
			2	Laborers K5 Extra Work " 39	2881 0							
			—	Water void " 40	" "							
			2	To City Auditor Budget Yr.		87433						
69305				Post all Totals except Sund. Accts.	468208	470443	42400	7250	10950	1700	1500	3270

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

June 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS, Cr.	REMOVALS Cr.	FOUNDATION Cr.
	June	1	221	Mrs Fred J Hill C/L to May 1. 1918			7 50					
		"	25	Peter S Burger " " " "			5 00					
		"	Ent	Leo S Williams 3757-37th St " " 1917			5 00					
		"	273	H M Brown " " " 1918			5 00					
22 50		"	—	Bank								
		2	708	Dr J S Whitlock C/L to May 1. 1918			5 00					
		4	153	A J Finch " " "			10 00					
		6	704	John A Wood " June 1 "			5 00					
		"	160	Mrs S A Fisher " June 1 "			5 00					
		7	1	Bradley & Workman May 4th		90 00						
115 00		"	—	Bank								
		8	170	H M Fuller C/L to June 1. 1917			5 00					
		"	240	Mrs E W Halliday " " 1918			7 50					
		9	14	Johnson-Saum Co May 4th		18 50						
31 00		"	—	Bank								
		11	1	University Undertaking Parlors Bal May 4th		45 00						
45 00		"	—	Bank								
		12	79	Mrs D A Curtis C/L to July 1. 1917			7 50					
		"	181	" Annie Goodsell " June 1. 1918			10 00					
		"	Ent	" Elizabeth Woodruff " " "			5 00					
		"	Ent	" J B Smith " May 1 "			5 00					
27 50		"	—	Bank								
		"	155	W L Trevett C/L 3 yrs to July 1. 1918			22 50					
		13	469	Mrs D A Ogden C/L to June 1 "			5 00					
		"	1	Chas G Moore May 4th		7 00						
		"	Ent	W B Norris C/L to June 1. 1918			7 50					
		"	570	Mrs Mary A Storrs " Jan 1 "			7 50					
		"	3	J P Halpin May 4th		6 50						
56 00		"	—	Bank								
		14	[illegible]	A W Thorndike C/L to Jan 1. 1918			22 00					
		"	476	Emily Overbaugh " May 1 "			10 00					
		"	407	C F McFarland " Feb 1 "			5 00					
		16	722	Mrs Helen B Yountein " June 1 "			5 00					
		"	615	Chas N Stark " Apl 1 "			5 00					
47 00		"	—	Bank								
		18	81	Miss Emma Cureton C/L to June 1. 1918			2 00					
		"	Ent	Mrs F P Sullivan " " "			5 00					
		"	126	John Engebretsen " Jan 1 "			5 00					
		"	Ent	Mrs E A Ratt " June 1 "			7 50					
		"	105	A H Gilbert " " "			10 00					
29 50		"	—	Bank		167 00	206 50					
377 50												

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

* Mrs J. A Kemp, daughter of Wm Fuller claims credit to June 1. 1918 -
* Had she paid the bill to June 1. 1916 (when he died) about April 1915
to someone - her sister Mrs Geny Auble, 2140 7th St who claims she paid it
to Someone in Blackman's Bank - Mrs Auble confirms this * seems quite
clear ed to the time + refused me to his estate - dear Mrs Jennie R Fuller
who claims Mrs Auble took her the receipt + she may have it in her home
in Seattle - She however was not sure of this. She is visiting Mrs Auble -
On consulting Asst. Reg the account is so adjusted - RH.
Also see correspondence with Mrs Kemp -

June 1917.

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
3735			—	Amount forward		16700	20650					
		June 20	139	Wm Anna Charlton C/k to July 1. 1918			500					
		"	ent	Wm Nancy E Patton " " June 1 "			500					
		"	ent	" Wm W. Young " " Apl 1 "			500					
		22	[illegible]	" J A McCaddon " " June 1 "			150					
		"	526	John Mead Ray bal due " Jan 1 "			300					
		23	67	Henry Clark " " June 1. 1917			1000					
3550		"	—	Bank								
		"	ent	Wm Laura West C/k to June 1. 1918			500					
		"	ent	Robt Stitt " " Jan 1. "			750					
		25	314	A H Kurth " " June 1 "			500					
		26	12	Wm Chas S. Anderson " " Apl 1 "			500					
		27	ent	Wm John G. Routsen " " " 1 1917 + discontinue			1500					
		"	220	Wm Anna Harrison " " " 1 1918			1000					
4750		"	—	Bank								
		"	377	Geo W Mouser C/k to June 1 1918			500					
		"	1	Carmichael Thurston & Co on a/c		8250						
8750		28	—	Bank								
		29	358	J C Mays C/k to Mar 1. 1918			500					
		"	320	Miss Anne Keitler " " June 1 "			500					
1000			—	Bank								
3650			—	do per Supt Butler's report								
		May 31	1	Johnson Saum Co. 29 E $ Div. 3. GAR 4x9	1425			1378 750	675			
		"	—	Wm Wrongton -								
		"	1	Carmichael Thurston Co Mrs Hilo Miller								
		"	—	Lot 10 R 4 SL D 7 4x10	1000			750	250			
		"	1	Bradley & Woolman Howard St Butler	675				675			
		June 1	1	do John W. Scott	500				500			
		"	1	Davis Undtg Co for Navarez	250				250			
		2	171	Wm W & Ford C/k to dept 1 1917			500					
		"	1	Davis Undtg Co Wilfrey	150				150			
		4	1	do Chambers	425				425			
		"	1	Bradley & Woolman Ward	500				500			
		5	1	do Zinke	675				675			
		6	00	Sophia B Cole Hawthorne Lawn Tract 2								
		—		C/k to July 1 1918 + Improvt			500			1500		
		"	1	Johnson Saum Co Christian	250				250			
		8	1	Bradley & Woolman John	400				400			
		12	1	Johnson Saum Co Gray	500				500			
		13	—	J J Barkley Dorey Injn					150			
59650					6750	24950	31450	1500	5400	1500		

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

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June 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
590 50				Amount forward	67 50	249 50	314 50	15 00	54 00	15 00		
		June 15	1	Bradley & Woolman — Mrs Loman	6 75				6 75			
		16	1	Carmichael Thurston & Co — E. Hing - Chinaman								
				Lot 13 R 10 China Ground 5x10	7 50			5 00	2 50			
		"	1	Davis Undtkg Co — Potter	5 00				5 00			
		17	1	do — Mann	2 50				2 50			
		18	1	Smith Murphy & Randall — North	2 50				2 50			
		"	1	Bradley & Woolman — Haynes	6 75				6 75			
		19		Cash — J. J. Barkley — Mrs Pratt					5 00			
		"	1	Davis Undtkg Co — Herrera	6 75				6 75			
		20	1	Bradley & Woolman — Turner	6 75				6 75			
		25	312	Cash — Mrs C. Kies — Cpl to June 1. 1917			5 00					
		"	1	Davis Undtkg Co — Nelson	6 75				6 75			
		27	1	Smith Murphy & Randall — Green	2 50				2 50			
		"	1	Carmichael Thurston Co — Lucas	10 00			7 50	2 50			
		"		Lot 11. R 4 Sec 6. D.T. 4x10								
		24	1	Davis Undtkg Co — Bole	2 50				2 50			
		30										
			1	Coty Auditor Treasurer — June receipts	590 50							
			1	To Bank		590 50						
		30										
			4	Office Supplies K7 — req K26	7 82							
		—		Circular letters, envelopes & envelopes	—							
			1	Telephone K6. for June — K41	5 00							
			4	Office Supplies K7 Postage Stamps — K42	5 00							
			2	Tools. Upkeep & Fertilizer K11 Fertilizer — K43	35 00							
			2	do K11. Mower — K44	9 00							
			2	do K11 Nails & File — K45	50							
			2	do K11 Sharpening Picks — K46	5 00							
			3	Water System & Hose K10 Hose & Pipe — K47	19 94							
			2	Tools Upkeep & Fertilizer K11 Paris Green — K48	14 40							
			4	Superintendent K1 June 4/c — K49	100 00							
			4	Foreman K2 " " "	75 00							
			3	Clerk K4 " " "	35 00							
			2	Laborers K5 " " "	325 00							
			5	Team & Wagon K3 " "	K50 25 00							
			2	To City Auditor Budget 4/c		648 66						
590 50				Post all totals except Sund. Accts.	1372 91	1488 66	319 50	27 50	112 75	15 00		

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & F. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
590 50	148 86						
1372 91	319 50						
	27 50						
	112 75						
	15 00						
1963 41	1963 41						

July 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		July 2	281	A R Eaton 2yrs B/L to Nov 1. 1918			1500					
		"	286	Joseph Young " " June 1 "			1000					
		"	68	Chas Chase " " July 1 "			1000					
3500		"	—	Bank								
		3	288	Wm H S Torres C/L to July 1 1918			1000					
		"	655	Wm Eliza Uhlinger " " "			500					
		"	Ent	C D Plank " " "			500					
		5	489	Miss Madge Patton " " "			500					
		"	413	Wm Fannie McBoon " " "			1000					
		"	Ent	Wm Sheffield to Wm Stevens June 1 "			500					
4000		"	—	Bank								
		6	Ent	H C Tyson C/L to July 1 1918			750					
		"	1	Bradley & Woolman bbl June 7/1		4775						
		"	1	Johnson-Saum Co " "		2175						
		"	49	Wm & A Babcock C/L to July 1 1917			600					
		"	Ent	Naderman Est " " " 1918			500					
8800		"	—	Bank								
		7	1	Smith Murphy & Randall on a/c		7500						
		"	163½	Putnam Field C/L to July 1 1918			750					
8250		"	—	Bank								
		9	557	Frank Barzeat C/L to July 1 1918			500					
		"	282	Jesse Estate " " "			500					
		"	559	Wm J W Saunders " Jan 1 1918			900					
		"	Ent	C Jeloon " July 1 "			750					
		10	184	C M Gifford " " "			500					
		"	661	Wm Carrie Vickery " " "			500					
		"	1	Davis Undertaking Co bal a/c 2.50 3.75		3425						
		"	76	Clark W. Bitterly C/L to July 1 1918			1750					
7825		"	—	Bank								
		11	40	J. J Bryan C/L to July 1 1918			500					
		"	712	Wm Everts Wrenn " March 1 "			1000					
		"	455	" J M Nazro " July 1 "			500					
		"	1	Bradley Woolman for Mussendem Est.		2600						
4000		"	—	Bank								
		12	Ent	Elizabeth C. Stevens C/L to July 1 1918			750					
		"	49	Wm & A Babcock " " "			500					
		"	635	John Tyrell " " "			500					
		"	110	Wm A F Dill " May 1 "			750					
		13	101	Hubert Dabney " July 1 "			1000					
2			488	Patrick Nyhan " June 1 "			1100					
4600			—	Bank								
40975						14875	21100					

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & F. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.

July 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
409.75		—		Amount forward		198.75	211.00					
		14	1	Bradley & Woolman for Keeney lot see below		25.00						
		"	283	Wm Ida Juch C/L to July 1. 1918			5.00					
30.00		"	—	Bank								
		16	1	Bradley & Woolman for Christina Knapp see below		7.50						
		"	Sund	Profit Loss — return of deposit by Telephone Co		3.50						
		17	5	Wm Mary Armstrong C/L to July 1. 1918			5.00					
		"	368	" Anna H Moore " " "			7.50					
		18	247	Frank Hathaway " Jan 1 1918			6.00					
0		"	471	Est of Virginia A O'Brien " July 1 "			5.00					
34.50		"	—	Bank								
		19	451	Nichols & Lydick C/L to May 1. 1918			7.50					
		21	Sund	Wm D A Reeves " " July 1 1918			7.50					
		"	16	Wm Mary Arnold " " "			5.00					
20.00		"	—	Bank								
		23	33	Wm A Browne C/L to July 1 1918			5.00					
		"	548	Mary A Rosenbarger " Aug 1 "			3.00					
		"	166	C P Fogg " Dec 1 1917			6.00					
		24	252	H C Hemsley " Mar 1 1918			5.00					
		"	605	Geo B Williams " May 1 "			5.00					
		"	347	S L Longdon " " "			7.65					
		"	561	Fred Saunders " " "			5.00					
38.65		"	—	Bank								
		25	449	Wm A P Nutt C/L to July 1 1918			7.50					
		"	710	H R Wignall " May 1 1917			5.00					
		"	595	Mrs F J D Skews " Apl 1. 1918			5.00					
		26	Sund	C H Wagner " " "			15.00					
35.50		"	—	Bank								
		27	632	Wm Florence J Schultz C/L to May 1. 1918			7.00					
		"	83	J W Collins " Feb 1 1918			1.00					
		"	196	Granville Bros " May 1 1917			2.00					
		"	335	B C Lockwood " July 1. 1918			11.00					
32.00		"	—	Bank								
		28	43	B S Bolting C/L to July 1 1918			7.50					
		31	1622	J S Garretson " May 1 1918			5.00					
		"	Sund	Fred T Scripps " June 1 1918			10.00					
39.50		"	—	Bank				Collateral 1387				
		14	1	Bradley & Woolman Thos B Keeney —				25.00				
		"	—	Lot 58 - D 3 - G.A.R burial Feb 1915	25.00	back above						
		16	1	Bradley & Woolman for Christina Knapp (Mrs John Knapp)	7.50	" "	7.50					
		"	31	C/L to Nov 1 1918								
622.90					32.50	234.75	395.65	25.00				
					25.00		384.15					

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

10 checks by Mrs Arthur Ballantyne

be credited 15th instead

Held check for engraving — Lot Dollar bonus not paid as Bradley & Woolman say it is owing & we had better take it & have deducted it from their July check — This I believe to be O.K.

" " " " " " " " " " " "

Letter 9/10 - Bradley & Woolman now come back & in their letter of Aug 13th claim the 7.50 for the Knapp lot was an error on their part.

Letter to Cashier 13th Sept sent back to us 25.00 for lot 5.

Mrs Knapp is refused on care of lot, and suit is proceed to be entered there

& advised to Commission 7/8/18

July 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
62290			—	Amount forward	2500	23475	38815	2500				
1500		July	13	— Bank 7/12 per Marston								
3250			"	— " 7/13 per Kane Dept								
34450			31	— " 7/31 " "								
			13	— Improvement Lot 1 Sec 1 Div 4 for G Wellerston						1500		
			—	Superintendent's report			Certificate					
			2	625 Emily A Stewart C/L 2 mo to Aug 1 1917			100					
			"	— Cash - Impvts Lot 1 R 7 Sec 2 Div 2 Wm Folke						200		
			"	1 Bradley & Woolman - Jennie Mussenden	2675			1387 2000	675			
			"	— Lot 11 R 7 Sec 5 Div - Sec 2								
			3	172 N.C. Frederick C/L 2 yrs to Mar 1 1919			1000					
			5	1 University Und. Perkins - J.C. Jackson	500				500			
			6	— Cash - J.T. Barkley J.L. Kelley					250			
			7	1 Davis Undertaking Co P.T. Holmes - Bounty	250				250			
			"	— Cash J.T. Barkley Ed. Hite					500			
			"	1 Johnson Saum Co F. Rathaway	675				675			
			10	547 Mrs Chas Pauly Impt C/L 6 May 1 1918			500			750		
			"	— Lot 40 Cedar St Sec - Lot 5 Sec 2 Div 5								
			"	— Cash - Opening grave - by A.L. Barker in I.O.O.F.					1000			
			"	— for Elias A. Green Interred May 31 1917								
			"	1 Simpson & Ennis Muller	150							150
			"	1 Fred Fickus Nettrouer	210							210
			"	3 J.P. Halpin Cinamon	120							120
			"	3 do Tucker - Marker	100							100
			"	— Cash - Greenwood Cemetery - Wetzell Mgr - Interest							500	
			"	— " do " Eugene							500	
			"	— " do " S.B.							500	
			"	— " do " S.B.							500	
			11	1 Davis Undertaking Co Zaragoza - Con G	250				250			
			14	1 Johnson - Saum Co Adam Webster - Interest	200				200			
			16	1 Davis Und. Co Gerald McCoy -	150				150			
			17	1 do Guiseppi Orsolo	675				675			
			"	1 Bradley & Woolman Henry Bernadon	500				500			
			19	1 Simpson & Ennis Carroll	125							125
			"	1 do Cole	185							185
			"	1 Bradley & Woolman - Greenville & Birch	1250			750	500			
			"	— W½ of W½ Lot 21 - D3 - 3½ x 10				1389				
			21	1 Johnson - Saum Co Clyde Wilson -	1000			750	250			
			"	— Lot 25 R 4 S 6 D 7								
70490					12515	23475	40415	6000	6375	2450	2000	895

SALARIES Dr.	TELEPHONE Dr.	WATER Dr.	TOOLS & F. Dr.	OFFICE SUPLS. Dr.	W. SUP. & H. Dr.	SEEDS & P. Dr.	REMOVALS Cr.
Taken from Builder's copy of Lot Cards to be by Mason							

July 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARR LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
704 90		1917		Amount forward	125 15	234 75	404 15	60 00	63 75	24 50	20 00	8 90
		July 23	1	Bradley & Workman — L J. Fitzpatrick	5 50				5 50			
		24	1	Chas T. Moore — Worksey	1 65							1 65
		"	1	do — McDonald	1 25							1 25
		"	1	do — Collins (2)	2 40							2 40
		"	1	Davis Under Co — Domingo Amador	4 00				4 00			
		27	1	Johnson-Saum Co — Estevinita de Barela (Sewing)	2 50				2 50			
		28	—	Cash J. J. Barkley — Frank Putney	" "				4 00			
		"	1	Johnson-Saum Co — James L Kelley	10 00						10 00	
		30	1	do — Hiram Betts	6 75				6 75			
		"	1	do — Cecil Dibb	3 00				3 00			
			—									
		31	1	University Und Parlors — J A Hale — June	7 50						7 50	
		"	1	do — Wm Mabbet — "	7 50						7 50	
		31										
		"	1	City Auditor — July receipts pd to Treasurer	704 90							
		"	1	To Bank — Ck drawn		704 90						
		31										
		"	1	Telephone — K 6 — July Service 29	51	5 00						
		"	2	Tools Wdg & F — K 11 Sharp Pekey (Lime)	52	3 00						
		"	7	Seeds & Plants — K 9 Drayage	53	2 03						
		"	2	Tools Upkeep & — K 11. Sundries	54	8 58						
		"	4	Office Supplies — K 7 Rubber Stps &	55	1 35						
		"	4	do — K 7 Postage Stamps	56	5 00						
		"	4	Superintendents — K 1. Butler & Wane	57	150 00						
		"	4	Foreman — K 2. Rob Lockwood	"	75 00						
		"	3	Horse & Wagon — K 3. do	"	25 00						
		"	3	Clerk — K 4. Robert Holley	"	35 00						
		"	2	Laborers — K 5 Laborers	"	28 7 50 1 25						
		"	2	To City Auditor — Payroll			507 43					
		—		Budget %								
704 90				post all totals except Sund. Accts.	1460 53	1537 08	404 15	60 00	89 50	24 50	45 00	14 20
					✓	✓	✓ ✓	✓ N	✓	✓	✓	✓

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

August 1917

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Aug 2	601	Wm S.S. Sowers	C/L to June 1 1918			7 50					
	"	601	L. J. Webb	2 yrs " May 1 1918			22 00					
	4	308	K.P. Red Star Lodge	" July 1 "			10 00					
	"	573	Wm C.H. Priest	" " "			10 00					
	"	343	R.W. Lockwood	" Apl 1 "			5 00					
54 55	"	—	Bank									
	6	79	Wm M.C. Burtis	C/L to July 1 1918			7 50					
	"	53	" G.B. Burton	" Aug 1 1918			5 00					
	7	97	R.W. Chalfont	" " "			7 50					
	"	1	Johnson-Saum Co	July 7c		14 00						
61 00	"	—	Bank									
	9	1	Fred Fickes	July 7c		2 10						
	"	293	Wm Zeph. Jones	C/L to Aug 1 1918			5 00					
	"	55	C.C. Gregg (3 yrs)	" " Jan 1 "			34 00					
	"	389	Wm Rufus D. Martin	" " July 1 "			7 50					
	10	135	Wm F.A. Eberhart	" " Jan 1 "			5 00					
	"	338	Harriett von Lowenfels	" " June 1 "			5 00					
58 60	"	—	Bank									
	11	213	Wm Francis Hinkes	C/L to July 1 1918			7 50					
	"	—	Stonewall Jackson Chapter 476	per Wm M.D. Goodwin								
	"	99	Confederate Lot 60'	C/L to Jan 1 1918			12 50					
	15	1	Bradley Workmen	Lot July 7c		22 25						
	"	340	Judge W.A. Luce	C/L to June 1 1918			10 00					
52 25	"	—	Bank									
	16	473	Wm Nina Ogden	C/L to Aug 1 1918			5 00					
	4	235	John S Harbison	" July 1 "			7 50					
	17	628	Wm Helen M Scott	" Aug 1 "			5 00					
	4	677	Wm Genevieve Wiley	" June 1 "			5 00					
	"	256	Henry Hunter	" " "			10 00					
32 50	"	—	Bank									
	"	411	B.A. McKenney	C/L to Aug 1 1918			5 20					
		84	Miss M.V. Chapman	" " 1917			6 00					
11 00	18	—	Bank									
5 00	4	—	do	Dep. Supt's report Bartley Cemetery								
	"	80	Wm Elizabeth Conover	C/L to July 1 1918			10 00					
	21	11	Wm Lillian Andrus	" Aug 1 "			5 00					
	"	41	Daniel Boone	" July 1 "			7 50					
	22	2nd	Geo. B. Watson	" " "			5 00					
27 50	"	—	Bank									
	—	✓										
	—	✓										
302 35			Ltr Potter for 5th	forward		65 35	232 00					

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

" C.C. Gregg — 11/27/17 — Note description of lots 4 compare with Dr R J Gregg — Dr Gregg is paying for lot 7 — it should not have been included in the C.C. Gregg fee I have therefore cut it out & made rate 7.50 + advanced payment the year to Jan 1 1919 — Dr sup. Ltr to Miss Reg & Gregg 4/5 & her acknowledgement & also note Supt Hanes's letter filed herewith

August 1917-

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		1917 —	Amount forward			6535	23200					
		Aug 22 1	Smith Murphy & Randall on a/c			5000						
5000		23 —	Bank									
		24 36	L. J. Berndt - C/L to Apl 1 1918				750					
		" Lot	Mrs Sophia Sheafer " Sept 1 "				500					
1250		" —	Bank									
1400		" —	do See Supt report later									
		25 14	Miss Kate Abbott C/L to Sept 1 1918				750					
		28 39	Arthur L Balthache " June 1 "				750					
		" 227	Mrs Edw. H Hawley " Aug 1 1917				500					
2000		" —	Bank									
		29 329	Mrs Laura B Lewis C/L to Jan 1 1918				750					
750		31 —	Bank									
1500		" —	do See Supt report later									
42135		—	Supt - Expense									
		Aug 31 1	Bradley & Workman Foo Chey Roo -		750			500	250			
		—	Lot 14 Row 10 China Town									
		Aug 1 1	Bradley & Workman Hugh McSwain		500				500			
		2 8	Smith Murphy & Randall John Connelly - Grand		250				250			
		3 1	Bradley & Workman W. Darling		500				500			
		4 1	do J B Burks		675				675			
		6 1	do Ora Lin		900			500	400			
		—	Lot 15 Row 10 China Town									
		7 50	A. G. Burbner - C/L to July 1 1918				500					
		10 1	Johnson Saum Co Page		500				500			
		" 1	Greenwood Cemetery from Lot 17 Sec 1 Div 3 Hick		1000						1000	
		11 1	do - 17 - 1 - 3 " Elmer		1000						1000	
		13 1	Johnson Saum Co Buckwalter		675				675			
		14 3	P. J. Halpin Schlosser		100							100
		17 1	Johnson Saum Co Pringle		825				825			
		" —	Cash - J. J. Burkley Swede						500			
		" 8	Smith Murphy & Randall W. Shadbush		2500			2000	500			
		" —	Lot 9 R 12 S 5 D 7 -									
		18 8	Smith Murphy & Randall Laughlin		1250			750	500			
		" —	Lot 12 R 4 S 6 D 7 -									
		22 —	Cash - J. J. Burkley - (County) Backlund						150			
		Lot 24	G. W. Buckwalter - C/L to Aug 1 1918				750					
		—	c/o So. Cal Tel Co Los Angeles, Cal.									
		—	Wineota Lot 16 S 4 D 5									
		27 1	Johnson-Saum Co. County - Workman - Osgood		250				250			
			by Poles for 15th forward		11675	11535	2850	3750	6475		2000	100

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	Dr. SEEDS & P.	REMOVALS Cr.

August 1917

BANK Dr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS, SALE Cr.	CARE LOTS, SALE Cr.	OPENINGS IMPVTS. Dr.	OPENINGS IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
421	35	1917	—	—	Amount forward	1116	75	1155	35	284	50	37	50	64	75			20	00			1	00
		Aug 28	1	—	University Undertaking Parlors (Merkeley Prop) Forward	1	50									1	50						
		"	—	—	Cash f. Mrs Nancy M. Peterson removes her husband's body from Lot 50 - Sec 5 Twp 2 to Lot 42 W½ NW¼ Sec 2 Twp 3 x 12 E											5	00			10	00		
			—	—	Lots traded even - See minutes of Commission 8/31/17																		
		30	1	—	University Undertaking Parlors (H W Merkeley Prop) Opening Flowers	2	50									2	50						
		"	1	—	Johnson & Simmons 1007 Fleming	6	75									6	75						
		31	1	—	City Auditor August receipts paid to Treasurer	421	35																
			1	—	To Bank ck drain			421	35														
			2	K 11	Tools, Upkeep & Furn. — Gloves & Formaldehyde Reg 58	1	24																
			2	K 11	do — Shoes & Hose Reg 59	2	70																
			1	K 6	Telephone — August Service " 60	5	00																
			3	K 10	Water System Hose — Installing check valve " 61	1	10																
			2	K 11	Tools, Upkeep & Furn. — Mower repairs " 62	1	60																
			3	K 10	Water System Hose — Basket, plug & valves " 63	4	27																
			2	K 11	Tools, Upkeep & Furn. — Fertilizer " 64	32	50																
			2	K 5	Laborers — B G Combs - 6 hrs " 65	15	00																
			4	K 1	Superintendent — Aug Salary " 66	100	00																
			4	K 2	Foreman — " " " "	75	00																
			5	K 3	Horse & Wagon — " " "	25	00																
			3	K 4	Clerk — " " "	35	00																
			2	K 5	Laborers — Reg pay rolls " "	306	25																
			2	K 11	Tools, Upkeep & Furn. — Sharpd picks " 67	4	80																
			2	—	To City Auditor - Budget Mo August			622	96														
421	35				Post all totals except Sund. Accts	1171	81	1159	66	284	50	37	50	80	50	30	00			1	00		

421.35 + 1171.81 = 1593.16 ✓
1159.66 + 284.50 + 37.50 + 80.50 + 30.00 + 1.00 = 1593.16 ✓

Dr. SALARIES	Dr. TELEPHONE	Dr. WATER	Dr. TOOLS & F.	Dr. OFFICE SUPLS.	Dr. W. SUP. & H.	~~REMOVALS~~ Cr.

September 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CASH Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	6	45	Miss Cora A Burns	C/L to Sept 1 1918			1000					
	7	1	Johnson Saum & Co	Aug 4c		29 25						
	8	369	A F Moore	C/L to Sept 1 1918			500					
44 25	"	—	Bank									
7 50	"	189	Mrs Fannie E Gleason	C/L to Aug 1 1918			750					
	11	1	Bradley & Woolman	Aug 4c		33 25						
	"	275	George B Irwin	Imprvmt & C/L to July 1 1918			500			7 50		
	"	—	2602 M.S.t Lot 895 Aug Div 1.									
	"	58	Bradley & Woolman	C/L to Sept 1 1918			1000					
	"	Ent	E J Blackwood Trustee	" Aug 1 1918			510					
	"	236	Mrs N. J. Hennion	2 yrs July 1 1917			1000					
63 35	"	—	Bank									
	12	1	Chas E Moore	July 4c		5 30						
	13	385	Mrs B B Mann	C/L to Sept 1 1918			500					
	"	51	R.W. Blake	" " "			500					
	"	642	W D Thiebaud	" June 1 "			500					
	"	309	Otto Kauffman	" July 1 "			500					
25 30	"	—	Bank									
1000	"	—	" per Chas E Moore	Due bill for Ent Lot								
	14	161	W.S. Flint	C/L to Sept 1 1918			1100					
	17	370	Mrs J W Morgan	" " "			1000					
	"	Ent	Judge Leo Peterborough	" June 1 1917			1200					
33 00	"	—	Bank									
	18	109	Mrs Martha Dobler	C/L to Sept 1 1918			1000					
1000	20	—	Bank									
	24	236	N. J. Hennion	C/L to July 1 1918			500					
	"	147	J H Terry	" " "			1000					
	"	333	Mrs E S Libby	" " "			500					
	"	334	N E Lockett	" " "			750					
	"	692	John A Wood	" " "			750					
35 00	"	—	Bank									
	25	315	Mrs L C Kyle	C/L to July 1 1918			500					
	"	381	" E S Miller	" June 1 "			500					
	"	107	" Pauline A Douglas	" July 1 "			500					
1500	26	—	Bank									
	29	8	Smith Murphy & Randall	2 c/o		25 00				4		
	"	Ent	Confederate Lot	C/L to July 1 1918			1250					
37 50	"	—	Bank									
28840						92 80	17810			7 50		

SALARIES	OFFICE SUPLS.	W. SUP. & H.	~~REMOVALS~~ Cr.

Copied by F.E. Ley Wife — For other item reported by Butler see Miss Marcia Thompson 12/28 - pl 42

September 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
288 40	1917	—	Amount forward			92 80	178 10			7 50		
		—	Superintendents report.									
	Aug 31	1	Bradley & Woolman	McCrary	6 75				6 75			
	Sept 1	1	do	Chase	6 75				6 75			
	"	1	Johnson Saum Co	Jefferson	6 75				6 75			
	"	8	Smith Murphy & Randall	Alexander	2 50				2 50			
	"	8	do	McKoon	5 00				5 00			
	"	1	Davis Undertaking Co	Ward-Georg H.	14 25			7 50	6 75			
	"	----	Centre ½ of W½ lot 21 GAR div 3. (3½ x 9 ft)									
	"	4	Cash J J Barkley	Charlie Lee	- -			5 00	2 50			
	"	—	Lot 16 Row 10 Chinese Sec. (4 x 10 ft)									
	"	1	Bradley & Woolman	Uranga	5 00				5 00			
	"	3	C J Halpin	Wilson	1 00							1 00
	"	1	Simpson & Pinnie	Hammond	1 00							1 00
	"	8	Smith Murphy & Randall	Goard	6 75				6 75			
	6	1	Bradley & Woolman	Brimm	4 00				4 00			
	"	1	Carmichael Thurston Co	Moore	2 50				2 50			
	"	1	Johnson Saum Co	Norris	6 75				6 75			
	7	1	University Under Parlor	Jack Downing	6 50			4 00	2 50			
	"	—	N½ corner 1 Eagles Sec 6 Div 7									
	8	1	Simpson & Pinnie	Weaver	1 30							1 30
	"	1	do	Irwin	1 95							1 95
	"	1	Davis Undertaking Co	Dowell	2 50				2 50			
	"	1	Bradley & Woolman	Hilliard	6 75				6 75			
	"	1	University Under Parlor	Bill	5 00				5 00			
	10	1	Bradley & Woolman	Vincaid	6 75				6 75			
	11	1	Davis Undertaking Co	Mattes	1 50				1 50			
	"	—	J J Barkley Cash	Rarides	" "				2 50			
	"	1	Davis Undertaking Co	Abney	1 50				1 50			
	12	4	John Colistes & Co - Evans Cab		5 00					5 00		
	"	—	Hauling dirt (to grass) on lot 37 - Sec 1 Div 1									
	13	1	Carmichael Thurston Co	Bruce White	7 50			5 00	2 50			
	"	—	Lot 49 - R 6 Sec 6 Div 5									
	14	1	Bradley & Woolman	Longpre	5 00				5 00			
	15	1	do	Fred W. Jacobs	11 50			7 50	4 00			
	—	—	E½ of W½ lot 21 GAR Div 3 - 3½ x 10 ft.									
	17	1	Bradley & Woolman	Brown	5 00				5 00			
	17	1	Johnson Saum Co	Bogardus	6 00				6 00			
	20	1	do	Cora Andrews Speights	14 25			7 50	6 75			
	24	1	do Lot 1 - R 5 56 D 7 - 4 x 10 ft 2-3-4 & 5 R 4 56 D 7 - 4 x 10 ft	Paddy Cane	22 50			15 00				
	—	—			12 50			7 50	5 00			
288 40					169 50	92 80	178 10	44 00	125 25	12 50		5 25

Correcting Supt report - Should read Lots 1-2-3-4 R 5 56 - D 7 - 30.00 + 6.75 for Opening by Phone

September 1917

BANK Dr					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARS LOTS SALE Cr.	CARS LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
288 40	1917	—	Amount forward		1661 50	9780	175 10	4400	1252 5	1250		525
	Sept 26	1	Davis Undersky Co	Almada	22 50			2250				
	"	1	Bradley & Workman	Bradstreet	2 50				2 50			
	"	1	University Under the Parlor	Chas W Manston	5 00				5 00			
	"	—	Cash's Lot 1 - 183-86-7	4x10 ft	12 50			7 50	5 00			
	28	1	Johnson Saw Co	Fabian	5 00				5 00			
	29	8	Smith Murphy & Randall	Peters family	13 75				13 75			
	"	1	Greenwood Cemetery	Peterburgh	10 00				10 00		10 00	
	"	1	do do	Edw H Hawley	10 00				10 00		10 00	
		✓										
		✓										
		—	Journal entries:									
		1	City Auditor Sept receipts paid on to Treasurer		288 40							
		1	To Bank ck drawn			288 40						
		29										
		1	Telephone	K6 September Req. 68	5 00							
		2	Tools, Upkeep & Fuel	K11 Powder & gas " 69	50							
		2	do	K11 Sharp's Picks " 70	6 60							
		4	Superintendent	K1 Supt Salary " 71	100 00							
		4	Foreman	K2 " " "	75 00							
		3	Clerk	K4 " " "	40 00							
		2	Laborers (6)	K5 " " "	370 00							
		5	Horse & Wagon	K3 for Sept " 73	25 00							
		2	To Auditor - Budget %			522 10						
288 40			Post all totals except Sund. Accts		1161 25	1003 30	175 10	7400	156 50	1250	2000	525
					✓	✓	✓	✓	✓	✓	✓	✓
		29c										
		1	City Auditor		2826 40							
		5	To City's Net Investment			2826 40						
		—	Appropriations & Transfers in 1916									
		29c										
		1	City Auditor - Correcting entry of requisitions		12 67							
		1	To Profit & Loss % — #10623 & 10627 charged on statements to close 1916 business			12 67						
		29c										
		1	Profit & Loss		27 99							
		3	To Office Building (Painting & Gls)			20 00						
		3	" " Improvements (Fences & Paper)			7 99						
		—	Expenses charge in error									
		29										
		5	City's Net Investment (Closing 1916 P&L Account)		31 62							
		1	To Profit & Loss			31 62						
					31 84 68	31 84 68						

18000.00
15987 06

18000,00
15987 06

15987.06
Bal 990.65
16977.71

15987.06
16977.71
32964.77
990.65
33955.42
00.63
00.802
00.99

These journal entries made to adjust Department records with Auditor's accounts as determined by examination of City Expert Accountants by Geo Rea

Detail of balance of 96.65 standing to our credit Dec 31 1916 being estimated ~~cost~~ provision for requisitions ~~unpaid~~ with City Auditor - Cemetery 1916

Chq #	Req #	Dr from			Pd		
—	10625	—			16.85	on Estimate	10.00
511 ✓	"	✓	—	"	3.45	—	
10.00 ✓	10626	250	Labor		7.50		11.50
35.00 ✓	10623	12.30	—	Water	22.70	—	35.00
14.70 ✓	10624	—	—		14.70 ✓	—	14.00
7.35 ✓	10628	✓	—		7.35 ✓	—	8.00
18.48 ✓	10627	37	—	Supplies &	18.11		18.00
96.65		15.17			5.47		96.65
							5.47
						Savings	21.03

September 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
288 40	1917			Amount forward	1161 25	92 80	178 10	44 00	125 25	12 50		5 25
	Sept	26	1	Davis Undersky Co — Almada		22 50		22 50				
			1	Bradley & Workman — Bradstreet		2 50			2 50			
			1	University Underthg Parlors — Sheets Mausoleum		5 00			5 00			
				Lot's Lot 1 - B2-S6-D; 4x10 ft.		12 50		7 50	5 00			
		28	1	Johnson Sawn Co — Fabian		5 00			5 00			
		29	8	Smith Murphy & Randall — Peters family		13 75			13 75			
		"	1	Greenwood Cemetery — Peterbaugh		10 00			10 00		10 00	
		"	1	do do — Edw H. Hawley		10 00			10 00		10 00	
			✓									
			✓									
			—	Journal entries:								
			1	City Auditor — Sept receipts paid on to Treasurer	288 40							
			1	To Bank — ck drawn		288 40						
			29									
			1	Telephone — Kb. September — Req. 68		5 00						
			2	Tools, Upkeep & Ext. — K11 Powder & fuse " 69		50						
			2	do — K11 Sharp'g Picks " 70		6 60						
			4	Superintendent — K1 Sept Salary " 71		100 00						
			4	Foreman — K2 " " " "		75 00						
			3	Clerk — K4 " " " "		40 00						
			2	Laborers (6) — K5 " " " "		37 00						
			5	Horse & Wagon — K3 for Sept " 73		25 00						
			2	To Auditor — Budget %			622 10					
288 40				Post all totals except Sund. Accts	1161 25	1003 30	178 10	70 00	156 50	12 50	20 00	5 25
					✓	✓	✓	✓	✓	✓	✓	✓
		29a										
			1	City Auditor	2826 40							
			5	To City's Net Investment		2826 40						
			—	Appropriations & Transfers in 1916								
		29a										
			1	City Auditor — Correcting entry of requisitions	12 67							
			1	To Profit & Loss % — #10623 & 10627 charged on estimate to close 1916 accounts		12 67						
		29b										
			1	Profit & Loss	27 99							
			3	To Office Building (Painting Sash)		20 00						
			3	" " Furniture & Fixtures "		7 99						
			—	Expenses charge in error								
		29										
		5	City's Net Investment (Closing 1916 8th Account)		31 67							
		1	To Profit & Loss			31 67						
					3184 68	3184 68						

No. 8

DATE

PAY

FOR

293 40	1003 30				
115 25	178 10				
	70				
	156 50				
	12 50				
	20 00				
	5 25				
1449 65	1449 65				

These journal entries made to adjust Department records with Auditor's accounts as determined by examination of City Expert Accountant by [illegible]

Details of balance of 9650 standing to our credit Dec 31 1916 being returned to City Auditor — Cemetery 1916

Chg's	Req'r	Difference		Pd		
—	10625	—	—	1681 on Estimate		10.00
5 11 ✓	"	✓	—	345 ✓	—	
10.00 ✓	10626	2.50	Labor	7.50		1.50
35.00 ✓	10623	12.30	— Water —	22.70	—	35.00
14.70 ✓	10624	—	—	14.70 ✓	—	14.00
7.35 ✓	10628	✓	—	7.35 ✓	—	8.00
18.48 ✓	10627	37	— Supplies	18.11	—	18.00
90.64		15.17		75.47		96.50
						75.47
					Saving	21.03

October 1917.

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	1917 Oct	1	447	Mrs Elizabeth E. Yates C/L to July 1. 1918			500					
			260½	Hathorn Pearce " " "			1000					
		2	682	E.H. Wiegar " October 1. 1918			1000					
2500		—	—	Bank								
		3	306	Frederick F. Keen C/L to Oct 1. 1918			750					
		"	574	Mrs F.W. Rogers " " "			500					
		"	1	Davis Undtkg Co on a/c		1725						
2975		—	—	Bank								
		4	Ent	A Van Boskerk C/L to Aug 1. 1918			500					
		"	1	Johnson Saumbo bal Sept a/c		7375						
		"	1	Bradley & Woodman " "		6250						
14125		"	—	Bank								
5250		"	—	do (See Supt's report later.)								
		5	719	Wm Youngkin C/L to Aug 1. 1918			1650					
		"	Ent	J.L. Pearson " Oct 1 "			1000					
		"	360½	Minnie N. Marshall " " "			1200					
38850		"	—	Bank								
		6	499	Mrs Anna E. Peck C/L to Oct 1. 1918			500					
		"	1	University Und Parlors on a/c		2400						
29000		"	—	Bank								
		8	161½	Mrs Hattie M. French C/L to Oct 1. 1918			1000					
		"	Ent	Mrs M. Rogers " July 1 "			500					
		"	63	A.G. Collins " Oct 1 "			1000					
		"	4	John Clinkscales bal a/c		500						
		"	136	George Elsworth C/L to Aug 1. 1918			750					
3750		"	—	Bank								
		9	321	Mrs Metta Koch C/L to Oct 1. 1918			500					
		"	3	J.P. Halpin bal a/c		420						
		10	71	Mrs J.M. Cook C/L to Oct 1. 1918			500					
		"	Ent	" Mary Weber " Nov 1 1918			500					
		"	1	Davis Undertaking Co bal Sept a/c		2225						
4145		"	—	Bank								
		13	495	Miss Permin C/L to Sept 1. 1918			500					
		"	330	Mrs F.M. Lawrence " Oct 1 "			500					
		"	497	" L.F. Palmer " " "			500					
1500		"	—	Bank								
		16	611	Frank R. Strong C/L to Oct 1. 1918			500		20895			
		"	607	W.H. Stombaugh " " "			1100		16950			
		"	192	Dr R.J. Gregg " " "			500		5250	Supt's report later		
2100		"	—	Bank					43095			
43095			5250	Later		20395	16650					

checked Edwardine A Cornwell

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October 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	LOTS CARE Cr.	LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
4305 95	1917	—	Amount forward			208 95	169 50					
	Oct	17	227	A. A. Jameson C/L to Oct 1 1918			5 00					
			198	Wm Melissa Gaston " " "			5 00					
		18	3	Smith Murphy & Randall on a/c		25 00						
35 00		—		Bank								
		19	616	Mary L Stephens C/L to Aug 1 1918			5 00					
		"	88	Millie J. Churcher " Oct 1 "			7 50					
12 50		23	—	Bank								
		24	230	Wm Uri Hill C/L to Aug 1 1918			7 50					
		26	611	" Geo L Potter " Oct 1 "			5 00					
12 50		27	—	Bank								
		30	1	Simpson-Pinnie Granite Co bal a/c		2 05						
		31	118	Wm Mary A Dedrick C/L to Nov 1 1918			5 00					
33 05		"	—	Bank								
9 00		"	—	do bal Supt's report								
533 00												
			—	Supt's report								
	Oct	1	8	Smith Murphy & Randall — Unknown	2 50				2 50			
	"	1		University Undtkg Parlors — Case	15 00			10 00	5 00			
	"	—		lot 5 R 1 A 6 D 7 — 4810 —								
	2	1		Bradley & Woolman — Richards	2 50				2 50			
	"	1		Johnson-Sawn Co — Jepson	6 75				6 75			
	3	—		Cash — J. T. Bartley — Rodriguez					1 50			
	"	8		Smith Murphy & Randall — Shepard	1 50				1 50			
	4	Cert		Wm James Jennings Dedd — C/L 2 pcs to Oct 1 1918			11 00					
	"	1		Greenwood Cemetery Co bal a/c 1917		40 00						
	5	3		Pat Mulpin — W Cutlom	1 20							1 20
	"	3		do — Webb	1 00							1 00
	"	1		Chas F Moore — Cunningham	1 00							1 00
	6	8		Smith Murphy & Randall — Courdale	2 50				2 50			
	7	1		Bradley & Woolman — Skener	5 00				5 00			
	8	1		University Undtkg Parlors — Cromer	4 50				4 50			
	9	1		Davis Undtkg Co — Cormans	2 50				2 50			
	"	1		Chas F Moore — Sparks lot	4 80							4 80
	10	1		Bradley & Woolman — Campbell	2 50				2 50			
	11	563		Wm James Scott — C/L to Nov 1 1918			5 00					
	"	1		Davis Undtkg Co — Newell	6 75				6 75			
	12	1		do — Stover (Stitham)	15 00			1395 10 00			5 00	
	"	—		Grave 12 Lot 27 Sec 3 Dr 7 3½ x 8½								
533 00				4th next page	75 00	302 00	225 50	20 00	43 50		5 00	8 00

October 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
533 00	11	—	Amount forward		75 00	302 00	225 50	20 00	42 50		5 00	8 00
	Oct 12	1	Bradley & Woolman	Page	6 75				6 75			
	12	1	do	Thompson (Fellows)	2 50				2 50			
	"	1	do	Kelly	2 50				2 50			
	"	1	Johnson-Saum Co	Sampson	5 00				5 00			
	15	1	Carmichael Thurston Co	Beverly	5 00				5 00			
	"	1	Bradley & Woolman	Mosley	11 50			7 50	4 00			
			Lot 24 R 4 Sec 6 D 7									
	"	1	Bradley & Woolman	Ridgway	5 00				5 00			
	16	—	Cash J T Barkley	Russell					4 00			
		8	Smith Murphy & Randall	Johnson	2 50				2 50			
	17	6	Robert H. Hambley & Co	White	2 50				2 50			
	"	1	Davis Undtkg Co	Wagner	6 75				6 75			
	"	1	Carmichael Thurston Co (N½ Lot 25 R5 Sec 6 D 7)	Pyle (Sister)	3 50			4 00	1 50			
	18	1	Bradley & Woolman	Peterson	6 75				6 75			
	19	1	Davis Undtkg Co	Sorgenor	6 75				6 75			
	20	8	Smith Murphy & Randall (Lot 4 R 4 Sec 27)	Walker	12 50			7 50	5 00			
	"	1	Johnson-Saum Co	Garcia	5 00				5 00			
	"	1	Bradley & Woolman	Dunn Knock Gin	9 00			5 00	4 00			
	—	—	Lot 17 R 10 Chanute town									
	23	1	Davis Undtkg Co (1007)	Finley (2 graves)	10 75				10 75			
	24	1	Simpson-Pierce Granite Co	Crowell	1 00							1 00
	"	1	Greenwood Cemetery Co	Sparks	10 00						10 00	
	25	1	Johnson-Saum Co	Walker	6 75				6 75			
533 00				Forward	190 00	302 00	225 50	44 00	136 50		15 00	9 00

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October 1917

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARS LOTS Cr.	SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
533 00	1917		Amount forward	1990 00	302 00	225 50	44 00	136 50		15 00	9 00
	Oct 31	31									
		1	City Auditor October receipts	533 00							
		1	To Bank Cr. drawn		533 00						
		31									
			Requisitions								
		1	Telephone K6 October Req	72	5 00						
		2	Tools Upkeep & Fertilizer K11 Jacks & Brace	74	2 50						
		2	do " Ft Chimney "	75	8 00						
		2	do " do "	76	4 80						
		2	do " do for Stock Cribs "	77	1 44						
		2	do " Ft Chimney "	78	12 75						
		4	Office Supplies K7 Postage &c "	79	7 00						
		2	Tools Upkeep & Fertz K11 Sharpening picks "	81	4 00		Requisition Returned				
		4	Superintendent K1 October 7 "	82	10 00						
		4	Foreman K2 " " "		81 00						
		3	Clerk K4 " " "		40 00						
		2	Laborers (D) K5 " " "		429 00						
		5	Horse & Wagon K3 " "	83	25 00						
		2	To City Auditor - Budget "		720 49						
533 00			Post all totals except Sund. Accts	1452 49	1555 49	225 50	44 00	136 50		15 00	9 00
					N	N	✓	✓	✓	✓	✓
								533 00	1555 49		
								1452 49	225 50		
									44 00		
									136 50		
									15 00		
									9 00		
								1985 49	1985 49		

Cost of Fireplace & Chimneys.

Req	75	8 00
"	76	4 80
"	77	82
"	78	12 75
"	85	3 50
		29 87

November 1917

BANK Dr.	1917				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Nov	1	193	Chas Grondenberg C/L to Nov 1. 1918			5 00				
		2	671	Mrs W S Waterman " July 1 "			5 00				
		"	Sub	Lewis S. Outcalt " Nov 1 "			5 00				
		"	540	Mrs Sophia Ritze (2 yrs) " " "			11 00				
		"	7	Mrs J J Akerman " 1 "			5 00				
		"	112	Miss Susan Davis " " "			5 00				
		3	37	Barrett Bros " " "			10 00				
		"	342	Miss L Love " Oct 1 "			7 50				
			623	Mrs Lois Sypert (2 yrs) " Nov 1 "			11 00				
64 50		"	—	Bank							
		5	1114	Wm S. Davis C/L to Nov 1 1918			5 00				
		"	1	Johnson-Seam Co bal 4th R. 1/1		23 50					
		"	Sub	Mrs L A Wise C/L to Nov 1 1918			5 00				
33 50		"	—	Bank							
		6	1	Bradley & Workman bal 4th R 1/1		51 00					
		7	Sub	Young Bros C/L to Aug 1. 1918			12 00				
		"	Sub	Rev S. A. Norton " Oct 1 "			5 00				
71 00		"	—	Bank							
		9	1	Chas G. Moore bal 4th 1/1		5 80					
		Sub		Wm Jeggart C/L to Nov 1 1918			7 50				
		14	Sub	Mrs Ada L McClain " " 1917			6 00				
		16	1	Davis Undtkg Co bal 4th 1/1/17		48 50					
		"	1	do for deed Mrs Anna Nelson							
		"	—	Lot See Supt. report later		7 50					
75 30		"	—	Bank							
		19	1	Dr Maria Averill C/L to Nov 1 1918			10 00				
10 00		"	—	Bank							
12 50		"	—	do per Supt's report later							
		20	150	Edward Field C/L to July 1 1918			7 50				
		22	260	Mrs Katherine B Hanson " Oct 1 "			5 00				
		"	415	Mrs Mary McDonald " Nov 1 "			5 00				
17 50		"	—	Bank							
			194	Dora Goeda C/L to Sept 1. 1918			5 00				
			247	E L Hurd on 1/4 " Oct 1 "			5 00				
10 00		28	—	Bank							
11 50		"	—	do See Supt report later		2 50					
		30	8	Smith Murphy & Randall on 1/2		50 00					
		"	1	Carmichael Thurston Co on 1/2							
75 00		"	—	Bank							
380 80				24 80		214 30	142 50				

Claims he did not get rain 1/2. Has been here seven times to see about it.

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November 1917

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS SALE Cr.	CARE LOTS SALE Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
380 50	1917	—	Amount forward		214 30	142 50					
	Nov 1	—	Superintendents report								
	Oct 31	1	Johnson-Saum Co. Hinkle	6 75				6 75			
	Nov 1	1	Greenwood Cemetery Co Fernberg	10 00						10 00	
		2	Bradley & Woolman Woodburn	10 00						10 00	
		3	Simpson-Pinnie Granite Co. Robbins	1 00							1 00
		3	P. J. Halpin Cook	1 50							1 50
		5	Johnson-Saum Co. (Sales)	5 00				5 00			
		7	Johnson-Saum Co. Lettering	1 50				1 50			
		8	Bradley-Woolman " Jan. Pr	6 75				6 75			
		8	Johnson-Saum Co. Loud	6 75				6 75			
		8	Davis Undertaking Co. Nelson	12 50			1396 7 50	5 00			
		—	Lot 23 R5 S6 D7 4X10								
		8	— J. Barkley Arnista					2 50			
		9	6 Hambley & Smith Durr	12 50	Bill & Cable Chgs.		7 50	5 00			
		—	L7 R5 S6 B.7 4X10 ft								
		10	1 Bradley & Woolman Bye	2 50				2 50			
		10	1 Johnson-Saum Co. Powell	12 50	Deed to St Joseph's Hospital	1399 7 50		5 00			
		—	L22 R4 S6 D7 4X10 ft								
		10	1 Johnson-Saum Co. Elgin	12 50	Deed to Don Dethune	1400 7 50		5 00			
		—	L8 R5 S6 B7 4X10 ft								
		10	1 Greenwood Cem. Assoc. Bal. acct	1 1	10 00						
		12	1 Bradley & Woolman Lilien	5 00				5 00			
		12	8 Smith, Murphy & Randall Ford	2 50				2 50			
		12	1 Johnson-Saum Co. Copeland	2 50				2 50			
		17	1 Johnson-Saum Co. Jones	6 75				6 75			
		14	6 Hambley & Smith Briggs	6 75				6 75			
		15	1 Simpson-Pinnie Shingle	1 80							1 80
		16	1 Union Undertaking Parlors Moser	5 00				5 00			
		20	1 Union " Taking Saloon Outcault	6 75				6 75			
		21	— J. J. Barkley Alumbaugh					1 50			
		21	307 Peter P. Kastner Cl. to Nov 1-918			5 00					
		23	— J. J. Barkley Denning					5 00			
		23	1 Union Undert. Parlors Sloan	2 50				2 50			
		23	1 Bradley & Woolman Andrews	11 50			7 50	4 00			
		24	1 Davis Undert. Co. Emerson	6 75				6 75			
		27	1 Davis Undert. Co. Hill	5 00				5 00			
		28	1 Johnson-Saum Co. Aschoff	11 50		1398	7 50	4 00			
		—	L21 R4 S6 B7 4X10 ft								
		30	1 Davis Undert. Co. Nash	6 75				6 75			
380 50				182 80	224 30	147 50	45 00	122 50		20	4 30
380 50				182 80	224 30	147 50	45 00	122 50		20	4 30

November 1917

BANK Dr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
360 80		Amount forward	132 80	224 30	147 50	45 00	122 50	✓ ✓	20 00	4 30
		Journal entries								
	5	Horse & Wagon K3 – Transfer of funds	50 00							
	4	To Superintendent K1 –		50 00						
	27									
	2	Laborers – K5 Transfer of funds	26 00							
	4	To Foreman K2		26 00						
	27									
	3	Clerk K4 Transfer of funds	36 50							
	4	To Office Supplies K7		36 50						
	27									
	3	Water System & Hose K10 – Transfer of funds	110 00							
	2	To Tools – Upkeep & Fertilizer K11		110 20						
	30									
	1	C. T. Auditor check paid Treasurer	380 80							
	1	To Bank for Nov. receipts		380 80						
	30									
	✓	Requisitions								
	1	Telephone K6. November req K 84	5 00							
	2	Tools Upkeep & Fertily K11 Drayage K 85	3 50							
	2	do K11. Forge Paint Co. K 86	48 00							
	2	do K11 Nails & Bolts, Coal K 87	4 20							
	2	do K11. 2 Mowers K 88	180 00							
	3	Water System & Hose – K10 – Hose & valves "	38 96							
	2	Tools Upkeep & Fert. K11. Cement K 89	2 48							
	2	do K11 – Paint & Oils Co. K 90	4 50							
	4	Office Supplies K7 Mail box K 91	1 28							
	2	Tools Upkeep & Fert. K11 Sharp. Picks K 92	6 40							
	4	Superintendent K1 – November Salary K 94	100 00				Req 93 later.			
	4	Foreman K2 " " "	85 00							
	3	Clerk K4 " " "	40 00							
	2	Laborers – 6 – K5 " " "	424 88							
	5	Horse & Wagon K3 " Service K 95	25 00							
	2	To Auditor – Budget %		80 720						
380 80		Post all totals except Sund. Accts.	1593 30	1634 80	147 50	45 00	122 50	✓ ✓	20 00	4 30
✓		380 80 1634 80	N	N	✓	✓	✓	N ✓	✓	✓
		1593 30 147 50								
		45 00								
		122 50								
		20 00								
		4 30 ✓								
		1974 10 1974 10								

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December 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Dr.	IMPVTS. Dr.	REMOVALS Cr.	FOUNDATION Cr.	
	Dec 3	4	Mrs Augusta C. Aber C/L to May 1 1918				5 00						
	5	368	" D. H. Miller " Dec 1 1918				5 00						
41 50		—	Bank - per Supt's report later.										
	6	369	Mrs Emeretia H. Stevens C/L to Sept 1 1918				16 50						
	"	1	Bradley & Woodman bal % 12½			35 75							
	"	1	Johnson-Saum Co " "			65 75							
128 00	"	—	Bank										
	7	330	Mrs B. A. Manning C/L to Dec 1 1918				5 00						
39 55	"	—	Bank - per Supt's report later										
	10	79	B. Cooley C/L to Nov 1 1918				5 00						
	11	173	Mrs Henrietta Flagg " " Dec 1 1918				7 50						
17 50	"	—	Bank										
113 50	"	—	do per Supt's report later										
		3	P. J. Halpin bal % 12½			3 70							
24 15		14	— Bank per Supt's report later										
	15	331	D. Longenfelter C/L to October 1 1918				5 00						
		156	E. A. Foss " Dec 1. 1918				7 50						
		Cert	Edith M. Wells (2 yrs) " "				16 50						
22 70		—	Bank										
	19	186	Henry George C/L to Oct 1 1918				7 50						
	20	1	University Und Parlors bal % 12½			57 75							
65 25	"	—	Bank										
35 00	21	—	do per Supt's report later										
	"	372	Mrs Ada Richards C/L to Dec 1 1918				5 00						
47 00	26	—	Banks per Supt's report later										
	"	Cert	A. B. McLean 2 yrs C/L to Oct 1 1916				11 00						
16 00	27	—	Bank										
	28	589	William Piher C/L to Oct 1 1918				5 00						
	"	649	Miss Marcia Thompson C/L to Oct 1 1918				5 00				7 50		In G C Arnold's Hic was reported by F. Butler Supt but grass came up so poorly that she would not pay. Settlement suggested today.
	"	—	1115 Fourth St City.										
	"	2	G. C. Arnold C/L to Oct 1 1918				10 00						
27 50	29	—	Bank										
56 60	"	362	Isabella Minson C/L to Jan 1 1918				6 00						Continuance notice sent
	31	229	F. A. Hyatt " " Oct 1 1918				5 00						
11 00	"	—	Bank										
21 00	"	—	do per Supt's report later										
	—		Supt's report										
Dec	1	—	Cash - Carmichael Thurston Co Bemis						2 50				
	3	—	" do Bemis								10 00		
	"	—	" do Bemis					7 50	4 00				
	1	Cert	Mrs Jesse Phelps C/L to Nov 1 1918				7 50						
619 60				forward		162 95	135 00	7 50	6 50	7 50	10 00		

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December 1917

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	DEPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
61960	1917		Amount forward		16295	135 00	750	650	750	1000	
	Dec 4	✓	Bash - Exhuming body Amanda Nelson for transmission							1000	
	5	✓	" Bradley & Woolman					400			
	"	✓	" Lail Tickets Michler								140
	6	1	" Greenwood Cem Ass'n bal of 15%		1000						
	"	✓	" Johnson-Saum Co Lot 17, R 8 Chinese Sec Tom Bing 4x10				500	400			
	"	✓	" do Lot 22 R 40 - 56 - D 7 Noriega 4x10				750	400			
	"	✓	" Davis Und Co Burlingame					500			
	7	✓	" University Und Parlors Winchell				750	500			
	10	✓	" E H Adams Magoon					250			
	"	✓	" Johnson-Saum Co Lot 9, R 5 - 56 - D 7 Ford 4x10				750	500			
	11	✓	" Davis Und Co Coburn					500			
	"	✓	" do Astley					675			
	"	1	" Davis Und Co		33 50						
	"	✓	" Bradley & Woolman Trans					675			
	"	✓	" do Grieves					675			
	"	✓	" Dora Hedenstedt - E½ NW¼ & NE¼ - Sec 2 Qc 7 5x10				2500				
	"	✓	" Smith Murphy & Randall Chriswell					150			
	12	✓	" Bradley & Woolman Lewis					675			
	"	✓	" Carmichael Thurston Co C A Hedenstedt					675			
	"	✓	" Hambly & Smith Whittelsey					500			
	13	✓	" University Und Parlors Young					500			
	"	✓	" Bradley & Woolman Smith					500			
	14	✓	" do Gaskill					500			
	15	✓	" Johnson-Saum Co Bride					250			
	"	35	" Wm C C Park Clt to Dec 1, 1918 for area many 18 Brinn			500					
	17	✓	" Bradley & Woolman Schrader					675			
	"	✓	" University Und Parlors Hegle					500			
	"	✓	" do SE Lot 35 - R 4 - 56 - D 7 Mascell 5x10				100	250			
	20	✓	" Carmichael Thurston Co Obers					250			
	"	✓	" Bradley & Woolman Webster					675			
	"	✓	" Davis Und Co Hernandez					250			
	21	✓	" Johnson-Saum Co Lt 2, R 17, 55 - D 7 Purnell 5x10				2500	675			
	22	✓	" Carmichael Thurston Co Rosen					250			
	24	✓	" Johnson-Saum Co Frankhouse					500			
	26	✓	" Bradley & Woolman Slater-Rogers					775			
	"	✓	" Davis Und Co Brown					150			
	27	✓	" Smith Murphy & Randall Hayes					250			
	"	✓	" Bradley & Woolman Landgraf					250			
	"	✓	" Johnson-Saum Co Lot No 8 R 7 Chinese Chew Sing				500	400			
	28	✓	" Gray Son (Pomona) for Walkaway Island by Moore - Hampton								180 120
61960			Forward		10645	140 00	9400	15725	750	2000	440

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December 1917

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
619 60	1917	---	Amount forward			19645	14000	9400	157 25	750	2000	440
	Dec 31	31										
		1	City Auditor December receipts		619 60							
		1	To Bank check drawn			619 60						
		31										
		---	Requisitions									
		2	Tools, Upkeep & Fertilizer K11 Tank Reg	K93	9745							
		1	Telephone K6 for Dec	K96	500							
		2	Tools Upkeep & Fert K11 Stapler staps	K97	294							
	12/16	12	Superintendent K1 (Half of) Dec pay	K98	5000							
	"	4	Foreman K2 " "		4250							
	"	3	Clerk K4 " "		2000							
	"	21	Laborers 6 K5 " "		21450							
		4	Office Supplies K7 Postage Stps	K99	750							
		11	do K7 Stationery	K100	622							
		5	Horse & Wagon K3 Dec	K101	2500							
		4	Superintendent K1 - last half of Dec pay	K102	5000							
		4	Foreman K2 " "	K103	4250							
		3	Clerk K4 " "		2000							
		2	Laborers K5 "		19663							
		2	To Auditor Budget a/c			7824						
619 60			Post all totals except Sund. Accts:		139924	159629	14000	9400	157 25	750	2000	440
✓					✓	✓	✓	✓	✓	✓	✓	✓

619.60 1596.29
1399.84 140.00
94.00
157.25
7.50
20.00
4.40
2019.44 2019.44

December 1917.

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Dec 31	---	Closing year's business.								
		2	Care of Lots	33 65 25							
		4	Sale of Lots	1039 50							
		1	Opening Graves	1597 75							
		1	Improvements of Lots	121 50							
		1	Removals	260 00							
		2	Foundations	74 15							
		1	To Profit Loss a/c		33 65 25						
		1	" do		1039 50						
		1	" do		1597 75						
		1	" do		121 50						
		1	" do		260 00						
		1	" do		74 15						
	31	21									
		2	City Auditor - Budget a/c	8023 56							
		1	To City Auditor -		8023 56						
		---	Budget items for the year drawn against								
		31									
		4	Superintendent K1 -	1250 00							
		4	Foreman K2	926 00							
		5	Horse & Wagon K3	300 00							
		3	Clerk K4	443 50							
		2	Laborers K5	4474 00							
		1	Telephone K6	60 00							
		4	Office Supplies K7	26 50							
		-	Water K8	- -							
		7	Seeds & Plants K9	100 00							
		3	Water System Hose K10	90 00							
		2	Tools Upkeep & Fertilizer K11	410 00							
		2	To City Auditor Budget a/c		8140 00						
			Budget items with transfers posted								
		31									
		1	Profit & Loss 1917 - Expenditures	1250 00							
		1	do "	926 00							
		1	do "	300 00							
		1	do "	443 50							
		1	do "	4426 86							
		4	To Superintendent K1		1250 00						
		4	" Foreman K2		926 00						
		5	" Horse & Wagon K3		300 00						
		3	" Clerk K4		443 50						
		2	" Laborers K5		4426 86						

December 31 1917

BANK Dr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	31	Closing year's business Continued								
	31									
	1	Profit & Loss 1917 Expenditures	6000							
	1	do "	5944							
	1	do "	7220							
	1	do "	1438							
	1	do "	7427							
	1	do "	39691							
	1	To Telephone K6		6000						
	4	" Office Supplies K7		5944						
	2	" Water K8		7220						
	7	" Seeds & Plants K9		1438						
	3	" Water System & Hose K10		7427						
	2	" Tools Upkeep & Fertilizer K11		39691						
	31									
	1	Profit & Loss depreciation	598		Carr'd to Dr.					
	1	do do	16155		Wood Cr.					
	✓	do do	✓	✓	in Pamph. A/c					
	1	do do materials used	2697							
	2	To Office Buildings & Shops		598						
	3	" " Furniture		16155						
	✓	" Tools & Equipment		✓						
	2	" Foundation A/c		2592						
	31									
	4	Tools & Equipment - increased inventory	18565							
	1	To Profit & Loss		18565						
	31									
	1	City Auditor - Taxes apportioned during year to credit of Cemetery	210581							
	1	To Profit & Loss		210581						
	31									
	1	Profit & Loss -	111918							
	1	To City Auditor -		111918						
	—	Amount of credit unused & changed back by								
	—	him to Reserve fund - Co. owed to the City								
	31									
	5	City's Net Investment	58408							
	1	To Profit & Loss A/c Gain &		58408						
	—	Mostly - difference in A/cs receivable Jan 1 &								
	—	Dec 31 - being paid in treasurer - Cash								

Trial Balance Dec 31, 1917

City's Net Investment		192470
Commissioners Thurston Co	7800	
Hamilby & Smith	2175	
Smith Murphy & Randall	10950	
Simpson Pirnie & Smith Co	380	
Office Building & Shops	110000	
" Furniture	19050	
Tools & Equipment	42115	
	192470	192470

January 1918

BANK Dr.	BANK Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARS LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		Jan 2	75	Bash Wm C & E Cooper Cfk to Jan 1. 1919				500					
		3		" Capt A B Seybolt " " " 1918				600					
		"	91	" Mrs Carrie Basey " Dec 1. 1918				500					
		"		" R M Ward " Jan 1. 1919				750					
		"	165	" Mary G Tobin " " 1919				750					
		"	6	" Hambley & Smith bgt & Dec 1.			925						
4025		"	—	Bank									
		"	214	Cash Mrs Mary E Harbison Cfk to Jan 1. 1919				500					
		4	244	" " J D Rogers " " " 1919				750					
		"		" Edw Roberts " " " 1919				500					
		"		" Chas Sellers " " " 1919				500					
		"		" Nathan Watts " " " 1919				1000					
3250		7	—	Bank									
		7		Cash Alda Serrio Cfk & Jan 1, 1918				750					
		7		" Howard Sun " " " 1919				500					
		"	219	" Chas F Hinke " " " 1919				500					
		7	31	" Geo Sopes " " " 1919				500					
		7		" A N Sweet " " Jan 1919				500					
7250		8	—	Bank									
		8		Cash N O Sessions Cfk & Jan 1, 1919				500					
1000	(Mrs Kane)	"	350	" " " Habeck Bros " " "				500					
		9		Cash E W Scripps Cfk & Jan 1. 1919				500					
		9	34	" B S La Mar Cfk & Jan 1. 1919				500					
		"	91	" Mrs Sarah E Chase " " " "				500					
		"		" Mrs Sarah Tenney Cfk & Jan 1. 1919				500					
		"	305	" Mrs Pauline Kingston " " " "				1300					
43	M K	"	93	" S A Burt Cfk & Jan 1. 1919				500					
		10		" E G Steele " " " "				500					
		"	334	" H M Kutchins Cfk & Jan 1. 1919				600					
		"	337	" Richard Matthews " " " 1919				500					
		10	120	" John Eyestone " " " 1919				500					
		"	246	" Mrs Martha Hart " " " 1919				700					
3345	M K	"	355	" P J Mahony " " " 1919				500					
		12	247	" Dr E S Hurd " " Oct 1st 1918				250					
		"	415	" C Fred Henking " " Jan 1. 1919				750					
		12	377	" Philip Morse " " " 1919				1000					
		12	23	" Lewis Brinton " " " 1919				750					
		14		" Frank Hathaway " " " 1-1919				500					
		"		" Mrs J W Saunders " " " 1919				750					
		"		" Thad A Howard " " " 1919				750					
							925	7000					

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January 1918

BANK				SUND. ACCTS.		CARE LOTS	SALE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
Dr.	1918			Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	Jan 14		Cash Mrs. Rose A. Woods, C. & L. to Jan 1-1919		9 25	7 50					
	15		" Mrs. Dudley & Mrs. Garretson C. & L. to Jan 1-1919			7 50					
	"		" Chas. S. Lamaster C. & L. to Jan 1-1919			15 00					
	"		" E. F. Adams C. & L. " " " 1919			10 00					
	16		" Mrs. P. A. Dorsel C. & L. to Jan 1-1919			5 00					
	17		" Mrs. M. Siennicoff C. & L. to Jan 1-1919			15 00					
	18		" Mrs. Mary E. Cook C. & L. to Jan 1-1919			5 00					
	18		" Mrs. Cumming & Shelton C. & L. to Jan 1-1919			10 00					
	19	604	" Mrs. Clara Whitemore C. & L. to Jan 1-1919			7 50					
	19	605	" Mrs. Bertha Sale C. & L. to Jan 1-1919			5 00					
	22	606	" Mrs. A. Stephens C. & L. to Jan 1-1919			15 00					
	22	766	" Dudley Waterman C. & L. to Jan 1-1919			12 50					
	23		" John Brazzeale C. & L. to Jan 1-1919			7 50					
	25	178	Cash H. M. Bradley C. & L. to Jan 1-1919			5 00					
	26		" A. F. Bibb C. & L. to Jan 1-1919			5 00					
	26	129	" Miss Sarah Cummins C. & L. to Jan 1-1919			5 00					
	31		Cash C. H. Bracken C. & L. to Jan 1-1919			7 50					
	"		Smith Record for January 10.00			40 00					
Dec	31		Bradley & Workman (Harrison Addition) E½ E½ Lot 21 - 10 & 22 Blk. 3 (5 & 38 - 101)				7 50	5 00			
Jan	2		Johnson Sand Co. Workman Foundry					2 50			2 00
"	7		Simpson & Parrie Robert								
"	9		Bradley & Workman Newcome					5 00			
"	9		Smith Murphy & Randall Hayes Lot 1, S. Bandy, Sec 6, Blk 7, 14 x 101				7 50	5 00			
"	9		Smith Murphy & Anderson Hayes Record Paid 10.00							10 00	
"	10		University Undertaking Parlors Joe Rose				Certificate 1917	3 00			
"	11		Johnson Sand Co. Lipscomb Mrs. Lot 17 - 6 & 4 - Sec 6 Blk 7 - 14 x 101				1921 7 50	4 00			
"	11		Johnson Sand Co. Parrow Lot 13 - 2 & 4 - Sec 6 - Blk 7 - 14 x 101					4 00			
"	"		J. S. Barkley DeMoss Jr.					2 00			
"	11	3	Cash Mrs. John Reimers C. & L. to Jan 1919			60 00					
"	12	542	" Shepherd Bros. Cash on C. & L. to 1919			50 00					
"	14		Univ. Undertaking Parlors Franklin					4 00			
"	14		Bradley & Workman - Rosaline Wilson 71½ Lot 24 A. F. Sand - Blk 7				4 00	2 00			
Jan	15		Johnson Sand Co. C. L. Bone					5 00			
"	16		C. F. Hall Cash 2.50					8 00			
"	19		Hambley & Smith - Briggs Removal 10.00							10 00	
"	19		Hambley & Smith - C. M. Brown					4 00			
"	19		Hambley & Smith Angeles S.					2 00			
"	17		W. M. & E. Nearpass C. & L. to Jan 1-1919			5 00					
"	21		Univ. Undertaking Parlors Findley					4 00			
"	22		H. & Carmichael & Co. Anderson					3 00			
"	23		Smith Murph. Randall Co. Brabson					3 00			
			Journal -		92 25	41 00 / 41 00	94 00	64 50		20 00	2 00

January 1918

BANK Dr.	Da.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Amounts forward (Supts. office Receipts)		9125	4/800	3400	6450		700	2200
		25	Hambley + Smith - Eagles				750	675			
		"	Bradley & Workman (Brinsley) L.V.R.R. 4-5-6-Div. 7					200			
		"	N. E. Carmichael & Co. Keane					300			
		"	Chas. Moore (2 foundations Harrison Ave.)								280
	Jan	31	Davis Undertaking Co. Interment					200			
		"	University Med. Parlors - Necrosis					700			
	Feb	1	To Bank		57900						
			Check for January receipts of Supts. office								
		1	Signed & sent City Treasurer 1/31/18	579 00							
			City Auditor								
			Req. for January								
	Jan	1	4 Federated K-4-5 Trim	500							
		"	14 Office Supplies K-4	1039							
		1	21 Payroll Comm. K-2	2200							
		1	31 Horse + Wagon K-3	2500							
		✓	January Payroll								
		1	Salaries K-1	22500							
		1	Laborers K-2	3816							
				6731							
	Jan	19	Office Supplies K-4 Error								
		1	To Auditor Budget 9/c		67377						
		1									
57900					9125	41800	4150	8525		2000	500
						✓	✓	✓		✓	✓
						41800	4150	8525		2000	500

February 1918

BANK Dr.	Feb		SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	1	Cash Mrs. A.L. Huff C.g. Lot Jan 1, 1919			5 00					
	1	Cash Mrs. M. German C.g. Lot 4, 1919			5 00					
	2	" Dr. D.H. Roberts " W.R.C. Lot 1-1919			5 00					
	2	" E.L. Malott Care of Lot Jan 1-1919			10 00					
	2	" Robt H. Simson " " " Jan 1-1919			5 00					
	6	" Mrs. M. Gylling Care Lot Nov 1, 1918			5 00					
	7	" Mrs. Mary P. Chase C.g. Lot 3 Feb 1 1919			5 00					1 00
	15	P.J. Halpin (Macrae)								
	18	Cash E.W. Britt by Mrs. " C.g. Lot 2 Jan 1 1919			5 00					
	18	" Mrs Minnie Scheffler C.g. Lot 1 Nov 1 1918			5 00					
	19	" J.A. Heath " " 7 Jan 1919			10 00					
		Supt's Report for February								
Feb	1	Simpson to Pirnie (Wyclius)								1 10
"	"	Mrs. A.L. Huff			See Above					
"	"	Mrs. M. German			"					
"	2	Dr. D.H. Roberts			"					
"	2	E.L. Malott			"					
"	2	Robert H. Simson			"					
"	4	S½ L 24 B 37 Sec 6 D 7 (40 x 20) Simson to Simpson (Transfer)				148	4 00	2 00		
"	5	Bradley to Workman (Pine Lawn)						6 75		
"	6	Mrs. M. Gylling C.g. L.			"					
"	7	Mrs. Mary P. Chase " "			"			6 75		
"	7	Bradley to Workman (Canton)						6 75		
"	8	L 13 Blk 20 - S.G.H.B. (8 x 16) Johnson Sams Co to Paul (Transfer)				149	7 50	5 00		
"	8	N½ L 23 R 25 Sec 6 Dis 7 (4 x 35) Bradley to Workman (Marquez)					4 00	3 00		
"	9	Smith, Murphy to Randall (Ben)						3 00		
"	9	" " " (Benson)						3 00		
"	9	" " (Young Son)						3 00		
"	9	Johnson Sams Co to (Transfer)						5 00		
"	11	W½ S½ Lot 20 Blk 3 (30 x 70) Wm Underwood to (Reynolds)					7 50	5 00		
"	13	" " " (Wilson)						3 00		
"	15	P.J. Hale (Macrae)			Paid see above					7 00
"	15	Palmer Lot Co (Pine)				144	4 00	6 75		
"	15	" " "					7 50			
"	16	Mrs. Minnie Scheffler Jan 1st			5 00					
"	"	E.W. Britt (by son) to Jan 1st			"			6 75		
"	18	Bradley to Workman (Hayden)						6 75		
"	19	Bradley to Workman (Bell)						6 75		
		(Forward)			62 00		30 50	64 75		7 10

February 1918

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Smyth's Report for February (Cox)			67 00	30 50	64 75			2 10
	Feb.	11	Jos. L. 15. R. 4. Sec. 1 Dis. 9 Swan Ballowell			14 30	7 50	5 00			
	"	11	J. L. Heath Cert. 2 Jan. 1 1917			7 50					
	"	13	Hamsley & Smith (Brinton)					6 75			
	"	20	Hamsley & Smith (Hutchins)					3 00			
	"	21	" " (Spencer)					3 00			
	"	21	J. J. Barkley (Sloan)				7 50	5 00			
	"	21	Bradley & Workman (Wirt)					6 75			
	"	23	Johnson Sumner Co. (Hinkle)					6 75			
	"	23	Johnson Sumner Co. (Nicholas)					5 00			
	"	23	Mrs. E. S. Babcock Cert. 2 Jan. 1917			15 00					
	"	25	Universal Indust. Index (Pike Co.)				7 50	4 00			
	"	25	" " " (Johnson Co.)							5 00	
	"	25	Mrs. Nancy M. Patterson (Fort Scott)	4	25 00	July 4 L.C.	5 00				
	"	25	Bradley & Workman (Jonathan)					6 75			
	"	25	" " (Morrison)					6 75			
	"	26	Benbow & Funeral Parlor (Biddle)					3 00			
	"	27	J. R. Spencer Cert. 2 Jan. 1914		(2)		7 50	Ile Butler			
	"	27	Bradley & Workman (Murray)					3 00			
	"	27	(Conley)							10 00	
	"	27	Denis Musselman (Spencer)				7 50	3 00			
	"	27	J. J. Barkley (Brooth)					3 00			
	"	27	Bradley & Workman (Archer)				7 50	5 00			
	"	28	Musselman (Scott)				7 50	5 00			
	"	28	Johnson Sumner Co. (Manns)					6 75			
			Mrs. E. Peterson Sale of Lot			84 00	80 00	162 75		15 00	2 10
334 85			Bank for February		364 85						
	Mch.	1	To City Treas. by check C/C #24		334 85						
			Requisition for February	Page No.							
	Feb.	1	Pacific Tele. Tel. Co. K-5	11	5 00						
	"	7	Sund. Imp. Sundry account K-6	12	30 26						
	"	14	Office Supplies Sundry Items K-4	14	36 00						
	"	20	Telephone Rental K-1	15	9 38						
	"	20	Telephone Tolls K-10		10 00						
	Mch.	1	Horses Repairs for Feb. K-3	17	20 00						
	Feb.	28	Salaries for Feb. K-1	16	280 00						
	Feb.	28	Salaries K-2	16	50 00						
					99 99						
		1	Carmichael Thurston & Co. By error - Credit							10 00	
		1	Profit & Loss a/c Carmichael Thos.		15 00						
		1	To Cemetery Budget a/c		99 99						
		1	" "								
						84 50	80 00	152 75		15 00	2 10

March 1918.

BANK Dr.	BANK Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	March		Supt. Record for March								
		1	Johnson Saxon Co. (Parker) Lot 14-2-4-5-6-7 (4x10)				141 7 50	5 00			
		1	Davis Underk. Co. (Peterson)					3 00			
		1	Davis Underk. Co. (Hunter & Sumrall) Bal.					0 00		50	
		2	N. E. Carmichael Co. (Collins)					3 00			
		4	Johnson Saxon Co. (Adler) Lot 8-10-R-2-5-6-7 (4x10)				143 7 50	8 25			
		5	Bennett Mrs. Gilbert - perp. 6679			5 00					
		6	Johnson Saxon Co. (McClellan) Lot 14 R 5-5-6-7 (4x10)				143 7 50	6 75			
		6	Johnson Saxon Co. Lot 13-R-2-5-6-7 (4x10)				7 50				
		9	Union Mutual Savings (Parker) Lot 2-R-2-5-5-6-7 (4x10)				7 50	5 00			
		12	Geo. M. Bidwell - April 1st 1919 Cash			7 50					
		12	Garretson D. " " 1919 "			15 00					
		12	Cross A. " " " " "			7 50					
		13	Shanks & Hannah Apr. 1st 1919			10 00					
		13	Harvey Grace B. March 1, 1919			5 00					
		14	Johnston C. J. May 1 - 1919			7 50					
		14	Johnson Saxon Co. (Pauley)					8 75			
		14	Sinclair Geo. May 1, 1919 591			7 50					
		15	Miller Mrs. Ora G. " " "			5 00					
		15	Shepard Mrs. J. - Mch 1 1919			7 50					
		15	Lehm Mortgage Co. (Calm) Lot 11-2-6-5-6-7 (75 x 101)			141 3	20	6 75			
		15	Hambley & Smith (Hartman)					3 00			
		16	Stark Mrs. Elizabeth Apr. 1-1919			5 00					
		16	Johnson Saxon Co. (Rogers)					6 75			
		16	Hambley & Smith (Lehm - 91 Wis. Ave. Mich. Ave.)								
		16	Anderson Ella P. Apr. 1 - 1919 (Forbes Pl.)			5 00					
		16	Keeney Mrs. Bessie B. Mar. 1-1919 3.18			5 00					
		18	Palmer Maria - May 1, 1919			5 00					
		19	Harris Richard H. Jan. 1 - 1919 Sold to Mrs. E. Anderson			600	Grant				
		19	Nichols Mary S. Feb 1 1919			10 00					
		19	Lehman Alex S. Mch 1 - 1919			7 50					
		19	Noble Lima (Mrs. Wesley) Apr. 1 - 1919			7 50					
		"	Bowen W. C. " " " " "			7 50					
		19	Wurde Adolph Apr. 1 - 1919			5 00					
		19	Johnson Saxon Co. Lot 5-12-5-5-6-7 (6 x 10) Schumann Hirst Sonstine				144 7 50	5 00			
		20	Warner Mrs. Ely May 1st 1919			5 00					
		20	Harris Mrs. Lew B. Jan. 1-1919			5 00					
		20	Dearborn Chas. S. Lot 4-5-5-6-7 (4x10)			5 00					
		20	Stokes E. N. (Mansell)					7 50		5 00	
		21	Johns Elizabeth April 1-1919 Cash			5 00					
			Forward			171 00	72 50	122 75		50	

March 1918

Bank	March				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	Cem. Lot Cr.	Sale Lot Cr.	Openings Cr.	Insp't. Cr.	Removals Cr.	Found Cr.
				Supt's Report continued.								
		21		Robson Mrs. Lot 19 N.E. ¼ Sec. 2 T. 7 (10 yrs)			16 00	7 50	6 25			50
								1 00				
		22		Fulford Mary W. Mar 1-1919			9 50					
		22		Howard Bryant H. Feb. 1-1919			19 00					
		22		Prindle Mrs. Geo. H. May 1-1918		Error in previous Charge	34 00					
		23		Moore Chas. G. (Burial)								1 20
		23		C. Mansell for Mrs Forbes Grave March 19			10 00					
		23		Johnson Semm Co. (Mdse)					6 75			
		25		Carmichael H.E. Co. (McElroy Kline)					3 00			
		25		Handley & Smith (Gilman Sale)					2 00			
		26		Twin Mds. & Bridge (Paper)					5 00			
		27		Smith Mary A. to Randall (Warrant)					3 00			
		27		Sweeting Mrs Amy May 1, 1919			5 00		00	Shak	C 6 42 1	
		27		Wichham Robert N. April 1-1919			10 00		10 00	11	64 C.	
		27		Warren J. K. " 1919			5 00		00	11	64 C.	
		27		Zankle J. J. (Lot 17 Sec. 2 T. 7 R. 8 W. 5 Deed H)				7 50	5 00			
		28		Grayton Ernest R. Apr. 1-1919			7 50					
		28		Watters Mrs. Mary D. Apr. 1-1919			7 50		"			
		28		Johnson Semm Co. (Drugs)					5 00			
		29		(Halgin B). (Withdrawn Ref)								100
423	30	Apr.	1	By Check & City Treas Mch. receipt								
			1	City Auditor March receipts	423 30							
			1	To Bank Ch'k Drawn		423 30						
				Requisitions								
		Mch 31	1	Telephone K5 March Pay	18	5 00						
			1	Genl. Improvements " 6	10	85						
			1	" " " " 6		7 69						
			1	" " " " 6		2 75						
			✓	Tools, upkeep & Party K10		✓ 12						
			1	Genl Improvement K6		31 40		69 11				
			1	" " " K6		2 11						
			1	Water K 8 Jan 8-9 Pay 7	21	16 40						
			1	Pay Roll Light K1 +	22	25 00						
			✓	Fuhrman								
			✓	Labourers K2	22	519 00						
			6	Horse + Wagon K3	22	25 00						
			1	Auto upkeep K1 +	24	25 00						
			1	To Auditor Bridge a/c		94 24	94 24					
							247 60	81 00	60 00		50	1 20
							✓	✓	✓		✓	✓

April 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Dr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	April			Supts report									
		1	138	Cash N. A. Earle C/L May 1-1919			7.50						
		2	240	" Ira S. Frey C/L Apl 1/19			5.00						
		2	✓	" Davis Mnl. Co. Deposit for 20 Nightingale Family						2.00			
		3	317	" Peter N. Lund Salt Lake, Utah C/L Apl 1/19			5.00						
		3	3	" C. R. Arnold, Marshfield, Wis. C/L & Cpl 1/19			7.50						
		3	54	" J. E. Boydstun, Deposit for 8 Lots Block C Civic Park			7.50						
		3	2-8	" Davis Mnl. Co. Sam'l. K. Epley Deposit for 16 BAR R3.				1453	7.50	6.75			
		3	1-8	" Bradley & W. Olivia M. Bird Deposit for 28 R-53 B5						5.00			
		4	224	" L. A. Hutchison Deposit for 4 Lots 244 — 1905			10.00						
		4	679	" F. H. Shrader L 2 — 37 B 6 To Jan 1/19			5.00						
		4	1-✓	" Roxbogh Fun. Par. Deposit for 41-47 Rosario Cemetery						2.00			
		4	1-✓	" Johnson-D. Co. Eugene Hubbard L 41-47 Cemetery						3.00			
1.00		1	✓	Bank This amt included in Mch. Cpl & should not be added to Apl Cpl									
12.50		2	✓	"									
20.00		3	✓	"									
33.25		5	✓	"									
		5	✓	Cash Robeson, Howard 1574 Harrison Ave Ogden, Utah				1435	7.00				
		6	95	" Crampton Mrs Emy L Box 136 Hurley, New Mex To Mar 1/19			5.00						
100.00		6		Bank									
		6	358	Cash Horstman Mrs. Wm. Deposit for 32-36 Paraglen Cem. K.C. Mo To Jan 1/19			5.00						
		6	943	" Rugen, Miss Louise Deposit for 6 Lots Block 10 Franklin Cem. Anderson S.C. To Apl 1/19			5.00						
		6	7	" Glenwood Cemetery, Receipt for 1 Lot Block 84 Section 24 Ackermann			10.00						
		6	605	" Snyder, Mrs. D. S. Deposit for 2 Lots Block 70 Roselawn Cem. Bvld, Pa To Apl 1/19			5.00						
		6	1-✓	" Bradley & W. Hall, Olivia N. Deposit for 4 Lots Block 1 Open. Am. War. Cem.					10.00	4.00			
		8	344	" F. H. La Barre, Pres. By Co. Property Deposit for 2 Lots To Jan 1/19			2.00						
		8	1-✓	" Johnson-D. Co. Brinton, David L 18 — 53 B5						6.75			
29.00		9	✓	Bank									
		9	478	Cash Olsen, Mrs. E. L. 735 W. Beard St. Lit To Mch 1/19			5.00						
		9	38	" Beale, Jos. C. Deposit for 2 Lots Block 10 Evergreen Cem. West Warwick, Pa To Apl 1/19			5.00						
		9	1-8	" H. E. Carmichael & Co. Deposit for 2 Lots Block 10 Evergreen Cem. Carmichael, Sam'l.						3.00			
		9	1-✓	" Hambley & S. Costello, Walter L 41 B 2 Cemetery						3.00			
		9	631	" Smith, Mrs. Florence, Nesto, Val Deposit for May 1/19			5.00						
27.75		10	✓	Bank									2.50
		11	1-✓	Cash Simpson & Pirnie Lots 44-74-76 Block 22 — 53 — Hopkins Cem.		✓							
		12	106	" Dodge R. V. Deposit for Apl 1/19			5.00						
6.144		13		Bank									
		12	1-18	Cash Johnson-D. Co. Deposit for 15 Lots Block 87 Rollins Cem. Rollins Arthur E. Mitchell				1435	25.00	6.75		10.00	
		13	1-✓	" Roxbogh Fun. Par. Brooks, Genevieve County Deposit for 2 Lots R-54 — B 204						6.75			1.00
		13	1-✓	" " " " " Edward B.									
		13	1-✓	" Johnson-D. Co. Kingston Mrs. Pauline Cedar Deposit for 4 Lots Block 62			10.00			4.00			
248.94							100.00		111.50	56.50		10.00	3.50

April - 1918

BANK Dr.	BANK Cr.				BUILD. ACCTS. Dr.	BUILD. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Amount forward			102 50	114 50	50 50		10 00	3 50
	April	13	388	Cash J. M. McCrae - 17 Bubbles Pearles		5 44					10 00	
		13	1-1	" Johnson-S. Co. Ramona, Calif.				14 36 4 00	2 50			
19 25		15	✓	Bank			7 50					
		15	531	Cash Wm Rea & Co Mable Cal - Coll to May 1/19								
		15	499	" Rachael Pfeffer #730 National Ave. City to May 1/19			5 00					
		15	1-1	" Hambley & Stevens - Gertrude, Ford,					5 00			
		16	94	" N. F. Carling to May 1/19			10 00					
		16	390	" Mrs Sadie M. Jones agent R. E. Jones to Jan 1/19			5 00					
		16	1-9	" Smith Murphy & D Co Reno Nevada					3 00			
		16	✓	" Frederick Osgood (Stillson infant) (6)				14 37 4 00	2 00			
		16	481	" N. P. Semen to Apl 1/19			7 50					
		17	210	" Chas. Kauffman #346 - 18th St. City to May 1/19			5 00					
		17	1-1	" D. D. Whitelock 3367 - 31st St. City to May 1/19			5 00					
46 50		17	✓	Bank								
		29	1-18	Cash Johnson-S. Co Stillson infant					2 00			
		19	1-18	" " " Liz Way				5 00	4 00			
		20	1-1	" " " Hennion Fannie J					6 75			
		22	589	" Mrs M. W. Smith 444 E. 4th St. Long Beach Cal.			5 00					
		23	1-1	" Henry Bower To Apl 1-1919			7 50					
		23	166	" Mrs Clara F. Davis for C. O. Fay / to Dec 1-1918			5 00	19 50 7 50	6 75			
		23	1-1	" Bradley & W. Bogart 6 Blks. Jane								
		23	371	" Mrs Anna M. Quinn 1616 Cypress St.			5 00					
49 50		23	✓	Bank								
72 50		24	✓	"								
		24	397	Cash Morris & Nesbitt to May 1-1919			14 00					
		24	359	" L. O. Navarmale to May 1-1919			7 50					
		24	1-1	" Bradley & W. Canaday Pajaro					5 00			
		25	1-1	" Smith, Murphy & D. Russell, George					3 00			
		26	16-1	" G. K. Finney Santa Cal Coal & Oil to Apl 1-1919			7 50					
		25	1-1	" Bradley & W. Hall James Pearl Dec 1-1918					6 75			
		26	1-1	" Mrs. G. K. Care for Mrs J. Chantler			5 00					
		26	491	" Apt Position Etc by [illegible] to Jan 1-1919			10 00					
		26	1-1	" Johnson-S. Co. Henderson Mary O					6 75			
		26	384	" F. O. Mayberry for B. S. W. Wright to Apl 1-1918		5 44	5 00					
5 400		26	✓	Bank			2 50 00	13 70 00	10 70 00		10 00	3 50
4 794		27	1-1	Cash Hambley & Chas. N. Shields					3 00			
		29	✓	" Ray N. Walfington on acct				10 00				
		29	503	" Tom Pholle M. Clare to May 1-1919			5 00					
		29	1-1	" S. F. Barkley Arnold, Dan Jr.				14 37 5 00	7 50			
		29	1-1	" Minnie B. Boswell to May 1-1919			7 50					
471 44						5 44	23 12 50	15 20 00	11 45 00		10 00	3 50

April 1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Amount forward		5[illegible]	23250	15200	11450		1000	350
1050	Apl	29	Bank								
		30	Cash Sa. Trust & Com. Bank a/c Geo. Nilton-Mary B. Nilton			750					
2450		30	Bank								
52544		1	City Auditor April receipts Old City Treas. a/c 26	52544		1400					
		1	To Bank Cks drawn		52544						
			Repositions								
	Apl	1	Telephone K5 April		500						
		1	Instr. Improvements K6 April		19148	Rolls p 52 individual [illegible]					
		1	Office Supplies K4		00						
		1	Water " K8		2470						
		6	Horse & Wagon K3		1500						
		1	Pay Roll Salaries K1		26500						
		1	" " Instr. Asts. Wkgs K1		2000						
		1	" " Laborers K2		54150						
	Apl	1	Telephone K-5 for May		1000						
		1	To Auditors Budget #4		105468						
52544					1[illegible]56	24000	15200	11450		1000	350
					5[illegible]4	24000					

May, 1918

BANK Dr.					SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	May			Daily report							
		1	501	Cash Frances Pfister C/L to May 1-1919		500.					
		2	188	" Anna B. Graham Pd by M. L. Sept		500.					
		3	1	" B. J. Walpin & Martin Kennison							220.
			8	" Coleman-C/L to E.H. Boutte also Swann ss				300.			
		4	32	" Mrs Payne Brown (new cust for C/L)		500.					
		5	160	" Mrs G. A. Fisher 2144 Robin Ave		500.					
		6	2021	" Mrs Frederick W. Hill C/L to May 1-1919		750.					
		7	1	" Catherine Kelly St Mary				300.			
		7	5029	" Lina C. Stone C/L to April 1-1919		500.				1438 1000.	
		7	✓	" Ray D. Wolfington Final Shipment			1940 400.	200.			
		7	18	" Johnson-J. Co Agent Mrs Dr. Sakaguchi							
		8	1939	" Alex Williams 1876 Kat. ave C/L to May 1-19		500.					
		8	197	" Catherine Eymer C/L to May 1-1919		500.					
		8	24	" Geo. Jones by Ferguson Bros C/L to May 1-19		500.					
		9	469	" Miss E. A. Odell by Mrs M. Emery C/L to Sept 1-1919		500.					
		9	1614	" Alfred F. Fairbanks C/L to May 1-1919		500.					
		9	5574	" Mrs. D. B. Smith by Mrs. H.W. Jorgensen C/L to May 1-1919		500.					
		9	2013	" Nattie E. Gay C/L to May 1-1919		750.					
		9	2014	" F.W. Marston Van 56/5 C/L to Feb 1-1919		1000.				---	
		9	✓	--- R. Wellington removed to Baby Chick				200.			
		10	1	Cash Hambley & d Bros Robert				300.			
		10	1	" " ✓ " Reed Wm							
1000		7	✓	Bank							
1420		4	✓	"							
2050		7	✓	"							
3100		5	✓	"							
3250		9	✓	"							
		10	532	Cash Ella C. Reif (Imp Both) C/L to May 1-1919		250.					
		10	12	" Mrs Celia Sunbeam C/L to May 1-1919		500.					
		10	18	" Johnson-J. Co Gonzales, Marcella				200.			
		11	5008	" Alexander Annie C/L to May 1-1919		250.					
		11	2015	" Mrs Nattie Gallymore C/L to May 1-19		500.					
2100		11	✓	Bank				250			
		13		Cash E. A. Stokes Maria A. Grande							
		13	1007	" C. L. Langdon C/L to May 1-1919		750.					
		14	172	" W. M. Fuller C/L to June 1-1919		500.					
		14	18	" Johnson-J. Co Willery Perry B			1941 2500.	675.			
5175		14	✓	Bank							
		15	5	Cash D. E. Pinkham C/L to May 1-1919		600.					
		15	691	" Goldie Hirst by F. Myers C/L to May 1-19		750.			1000.	1000.	220.
19179						13150.	2500.	3225.	1000.	1000.	220.

May - 1918

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Amt forward from folio 57			131 50	2900	27 25	1000	1000	7 20
		10	110	Cash Mrs. A. F. Dill C/z to May 1-1919			750					
		15	78	" Johnson-D. Co Lucelia Lillian Porter					675			
		16	81	" Emma Burton C/z to Dec 1-1917			200					
		16	40	" Mrs. W. E. Burns C/z to Jan 1-1918			500					
		17	273	" D. M. Devon C/z to Jan 1-1919			500					
		18	618	" Mrs Edwin Bartlett C/z to Apl 1-1919			750					
29 50		16	✓	Bank								
16 75		18	✓	"								
7 50		20	✓	"								
		20	1	Cash Bunbury & Tim Pac Arravale, Sask					200			
		20	18	" Johnson-D. Co Medgett, Olivia (Ashley)					150			
		21	195	" B. Alfred Gilbert C/z to June 1-1919			1200					
		21	1	" Bradley & Pillsbury, Elma Ia.					675			
13 50		21	✓	Bank								
		22	240	Cash Mrs C. W. Halliday C/z to June 1-1919			750					
		22	150	" C. & W. Co Carlan C/z to June 1-1919			600					
20 25		23	✓	Bank								
		23	1	Cash Fred Fickes								100
		23	18	" Johnson-D. Co Loveday & Son Deposit					200			
2 00		25	Bank									
		27	108	Cash Mrs Frank Dearing by W. M. Dearing C/z to May 1-1919			500					
		27	181	" Anna Goodsell C/z to June 1-1919			1000					
		27	727	" Helen B. Franklin C/z to Jan 1-1919			600					
		27	✓	" Vinton & Co Mrs Mullin 1st Marshall 2nd 27-2-5-5	300	Voided see folio 59						
		27	✓	" P. O. Nathan Kamas Square	100	Voided see folio 59						
		28	454	" W. A. Norris for C. D. Norris C/z to June 1-1919 Cr 3500 Maple Dale			750					
		28	554	" M. A. Luce C/z to June 1-1919			1000					
		28	1	" Bunbury & T. Pastor Belmer, Doris Louise				1442 1400	200			
37 50		28	✓	Bank								
1000		29	✓	"								
		29	376	Cash Esther Marshall 3220 Q. st. C/z to May 1-1919			500					
		29	65	" Mrs Maude A. Todd C/z to May 1-1919			500					
		30	608	" Fannie C. Sullivan C/z to June 1-1919			500					
		30	196	" Grandville Bros C/z to May 1-1919			1000					
		30	36	" E. J. Bloom C/z to May 1-1919			750					
		30	74	" E. R. Estelle C/z to May 1-1919			500					
		30	52	" B. F. Bogardus C/z to Jan 1-1919			500					
		30	171	" Mrs W. W. Ford C/z to Sept 1-1918			500					
		30	659	" A. E. Vinton C/z to May 1-1919			500					
		30	721	" Mrs W. W. Young C/z to Apl 1-1919			500					
		31	145	" Mrs D. A. Farnham C/z to Mch 1-1919			163					
3744 75							21 63 50	3300	7 57 25	1000	1000	7 20
							21 85 50	3300	7 84 25	1000	1000	7 20

May 1918

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CASH LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
3[illegible]75				Amount forward			2850	3300	4025	1000	1000	320
[illegible]		1		Bank								
[illegible]95		1		City Auditor May receipts Oc & Cr Trans Ck 8th 17	3845							
		1		To Bank Ck drawn		3845						
				Receipts								
		1		Pay Roll Salaries K-1	2850							
		1		" " Supt Auto Wk K-1	250							
		1		" " Laborers K-2	5430							
		4		Office Supplies K-4	678							
		1		Telephone K-5 (2 Mos)	60							
		1		Light Improvements K-6	7226							
		6		Horse & Wagon K-8	1607	39						
		1		C. Auditor Budget A/c		16073	9					
13845						19204	2850	3300	4025	1000	1000	320
				June 1918								
	June	1	314	Cash Adelia Mills C/E A.N. Rusch C/E to June 1-1919			500					
		1	1	" P.J. Kalfus for Name drawn 27-4-3-7								100
		1	1	" Bradley W. Coleman & Name 21-5-6-7				1444 1200		200		
		1	18	" Johnson-S. Co Martin Emil				450		500		
600		1	V	Bank								
2500		3	V	"								
		3	39	Cash Arthur C. Bailbache C/E to June 1-1919			750					
		3	15	" Johnson-S. Co Kauffman Otto						500		
		3	V	" Davis Land Co Soules Addn				1445 450		500		
		4	170	" Mrs Sarah Kemp C/E H.M. Fuller C/E to June 1920			500					
		4	9	" J.C. Addair C/E to June 1-1919			500					
		4	18	" Bradley W. Everett Addn				1446 2500		675		
		5	2[illegible]	" H.V. Hagenbach C/E to Oct 1-1918			500					
		5	1	" Bentley Lyle Firm Ann Parrish May a						500		
		5	1	" Wambley & S. Peterson Axel				1447 450		500		
		6	681	" Mrs Elizabeth Woodruff C/E to June 1919			500					
		6	181	" Jas. Gillmore C/E Jessie Gillmore C/E to June 1-1919			1000					
6525		5	V	Bank								
		7	314	Cash Geo. W. Mowry C/E to June 1-1919			500					
19126							4750	5150	3375			100

June 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CART LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Amount forward			147 50	51 50	33 75			1 00
	June	7	18	Cash Bradley & W. Emerson Harriett M					6 75			
		7	1	" Universalist Unit. Par. Boswell, Florence M				7 50	5 00			
		7	1	" Smith, Murphy & Co Proof Emily L.					5 00			
		7	1	" Jamison & P. Brothers Murphold 1st McMillan 1st Purnell 2nd								4 00
		7	16	" Johnson-S. Co Glenn Sarah				1649 7 50	4 00			
		7	4	" J. T. Barkley Santos Juana					2 50			
5 6 75		7	✓	Bank								
2 8 50		8	✓	"								
		8	1911	Cash C. A. McCaddon C/x to June 1-1918			7 50					
		8	1	" Bentrup F. Per Barkley, Flora Bell				1648 4 00	2 00			
		10	587	" Mrs E. R. Ratt C/x to June 1-1919			7 50					
		10	•	" A. L. Sneed Advs of Vera L. Sneed					1 50			
1 8 50		10	✓	Bank								
2 1 50		11	✓	"								
		11	705	Cash C. A. Ward C/x to July 1-1918			5 00					
		11	586	" Frederick Scribbs C/x to June 1-1919			10 00					
		11	587	" Emma S. West C/x to June 1-1919			5 00					
		11	1	" Hambley & S. John Charles Cavilier					5 00			
		12	•	" E. R. Shade Wade William Wilkins				1649 4 00	2 00			
		12	274	" N. P. Divine C/x to Dec 1-1918			5 00					
		12	18	" Johnson-S. Co Caldera, Magdalena County					2 00			
		12	83	" Mary E. Collins C/x to Mrs J. D. Collins C/x to Mch 1-1919			10 00					
		13	561	" M. V. Shaw C/x to June 1-1918			5 00					
		13	560	" Harold Austin C/x to June 1-1919			5 00					
3 3 00		13	✓	Bank								
		14	✓	Cash Geo. Keller, Frieda Keller deceased					2 00			
		14	1	" Bentrup's Fun. Par., Manandez Joseph					3 00			
		14	18	" Johnson-S. Co, Burnham, Ruth				1650 7 50	5 00			
		14	18	" " " McHugh, Chas				1651 7 50	5 00			
		15	1	" Carmichael & Co Watsonown					3 00			
3 3 00		15	•	Bank								
		17	601	Cash Mrs O. D. Somers C/x to June 1-1919			7 50					
		19	46	" P. W. Beamer C/x to Nov 1-1918			10 00					
7 50		19	✓	Bank								
1 0 00		20	✓	" C/x to Apr 1-1919								
		20	366	Cash Rudolph Miller 6155-20			7 50					
		20	1	" Hambley & S. Eberly Thomas				1652 10 00	2 50			
		21	642	" M. B. Thiebaud C/x to June 1-1919			5 00					
		21	1	" Hambley & S. Scott, Geo					3 00			
2 8 0 0		22	✓	Bank								5 00
3 3 5 0 0							137 50	60 50	93 00			5 00
3 3 5 0 0							137 50	60 50	93 00			5 00

June 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
9,000.00				Amount forward			137.50	99.50	93.00			5.00
	June	24	18	Cash Johnson & Co. Wade, Clinton					6.75			
		24	18	" Bradley & W. Hurd, Gertrude M.					6.75			
		24	4	" C. O. Barber Nieto, Steven					3.00			
		25	320	" Annie Keller C/L to May 1-1918			5.00					
		25	1	" Simpson & C Norton 1st Inst 120								2.45
		25	1	" E. G. Moore								1.00
1812.-		26	✓	Bank								
		26	61	Cash Hambley & Bar. Disp.				1455 7.50	7.00			
		27	"	" Chas A. Allen, Allen Alice Annie				1458 10.00	2.00			
		27	1	" Chas G. Moore Lottie Ellis								1.00
		27	570	" Mary A. Sterritt C/L to Jan 1-1919			7.50					
38.75		27	/	Bank								
31.00		28	"	"								
		28	357	Cash Mrs Etta Marston C/L to Oct 1-1918			5.00					
		28	216	" Joseph Jessop C/L to June 1-1919			10.00					
		28	511	" Anna Pollock C.L. to Jan 1-1918			6.00					
		28	33	" A. Brewer by Mr A. Bellantyne C/L to Dec 1/19			5.00					
		28	595	" R.A. Roseinberger / " C/L to Aug 1/19			5.00					
		28	134	" A. J. Shuller C/L to May 1/18			5.00					
		29	351	" Mrs G. A. Miller C/L to June 1/19			5.00					
		29	711	" Wm Waverly C/L to Sept 1/18			19.00	117.00	17.50			7.00
43.95			✓	Bank								
		1		City Auditor June receipts	437.95							
		1		To Bank—Ck drawn		437.95						
				Payrolls								
		1		Pay roll Salaries K-1	288.00							
		1		" " Supt Assts office K-1	25.00							
		1		" " Laborers K-2	528.50							
		6		Horse & Wagon K-3	25.00							
		4		Office Supplies K-4	20.85							
		1		Telephone K-5	10.00							
		1		G. W. Improvements K-6	100.00							
		1		Water K-8	16.90							
		2		Tools, Upkt & Fuel K-10	23.67							
		1		To Auditors Budget C/L	1,135.14							
				Journal Entry								
		1		By Wood sold thro Purch. Dept—		4.00						
437.95							196.00	117.00	117.50			9.45

July 1918

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		June 29	1	Daily report								
		" 1	15	Cash Bentrup & Par, Long Peace a					6 75			
		" 1	15	" Bradley & W. Swanson, Andrew					6 75			
6 75		" 1	—	Bank								
		" 2	24	Cash Evelina Russell C/L to Sept 1-1918			7 50					
		" 2	18	" Johnson-Tr. Cameron, Elizabeth					6 75			
		" 2	41	" Augusta S. Aber C/L to July 1-1919			5 00					
		" 2	139	" Mrs. Anna Blank C/L to July 1-1919			5 00					
		" 3	285	" Score Estate C/L to July 1-1919			5 00					
		" 3	2--	" C. D. Mayes C/L to May 1-1919			5 00					
10 00		" 3	x	Bank								
		" 5	6--	Cash John Tyree C/L to July 1-1919			5 00					
		" 5	8	" Mrs. Mary Armstrong C/L to July 1-1919			5 00					
		" 5	665	" Eliza Ihlinger C/L to July 1-1919			5 00					
		" 5	147	" O. H. Fern, Parkside Co. C/L to July 1-1919			10 00					
		" 5	4--	" Madge Patton C/L to July 1-1919			5 00					
		" 6	4--	" Mrs Carrie Vickery C/L to July 1-1919			5 00					
		" 6	1	" Bentrup & Par. Brooks, Helen H					6 75			
35 00		" 6	x	Bank								
		" 8	4--	Cash Elizabeth E. Nute C/L to July 1-1919			5 00					
		" 8	5--	" Geo. E. Shepard C/L to July 1-1919			5 00					
		" 9	496	" C. E. Blank C/L to July 1-1919			5 00					
21 75		" 9	x	Bank								
		" 9	—	Cash J. T. Barkley Homer (Myres) Brook Bank					3 00			7 20
		" 10	1	" Simpson & P. Dillon								
		" 10	4--	" D. J. Bryan C/L to July 1-1919			5 00					
		" 10	4--	" C. C. Bolting C/L to July 1-1919			2 50					
		" 10	369	" Anna H. Moore C/L to July 1-1919			2 50					
20 20		" 10	x	Bank								
		" 11	465	Cash Scott H. Nagle C/L to July 1-1919			5 00					
		" 11	614	" Mrs E. A. Shepard C/L to July 1-1919			5 00					
		" 11	184	" C. M. Gifford C/L to July 1-1919			5 00					
		" 11	4--	" Ida Juch by Mrs S. A. Dalmazzo C/L to July 1-1919			5 00					
		" 11	1	" Democratic Cent. Pac. Finance Com					4 00			
		" 12	7--	" John A. Wood C/L to Sept 1-1919			5 00					
		" 12	693	" " " " C/L to July 1-1919			2 50					
		" 12	3--	" Mrs C. J. Libby C/L to July 1-1919			5 00					
		" 12	6--	" Chas. Crane C/L to July 1-1919			10 00					
		" 12	6--	" Miss Sophia B. Cole C/L to July 1-1919			5 00					
51 50		" 12	✓	Bank								
14 00		" 13	✓	"								
1237 00							1600 00		1470 00			220 00
							1600 00		1470 00			220 00

July 1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Amt Forward			150000		37400			2220
			Cash Hambly & Co Elmer Hinckley County			15200		3350			
			" M. E. Tilson O/L to July 1-1918 C.L. F. M. Roper			750					
			" Mrs Fannum Cash C.L. to Oct-1-1918			750					
			" Stinson & Co Bixby & Mary					675			
			" O.J. Watkins								160
			" Hambly vs Baird, Ellen C.				1456 750	625			
			Bank				750	5050			380
			Cash Henry Corbett C/L to July 1-1918			17250		675			
			" Bradley & Dy Tinker O/L to [illegible]								
			Bank								
			Cash Johnson & Co Miller, Minnie C.				600	700			
			" Mrs M. E. Dennis C.L. to July 1-1918			1000					
			" Bentrough Dun. Bar. Price, Silas M. County					3000			
			Bank								
			Cash Johnson & Co Miller, Minnie C.					500			
			" Mrs E. Gillette C.L. to July 1-1918			500					
			" Robert Batcher C.L. to July 1-1918			1000					
			" Bentrough Thorndike A.W.					675			
			" Jas R. M. Baker Mutt & Jeff C.L. to July 1-1918			750					
			" A.R. Damarin O/L to Dec 1-1918			1100					
			" Bradley & Hortons, Park Dun Knock	Sy. Dis.	400						
			" " Credit refund overpayment	Sale Lot	500						
			" "	Over Lot	250						
			" "		150		150				
			Bank								
			Cash Est Virginia O'Brien by A.D. Dun Bank C.L. to July 1-1918			500					
			" Naderman Est by M. E. Tinmely C.L. to July 1-1918			1500					
			" Unplastered Lot by Mrs M. D. Goodyear [illegible]			1250					
			" J. Johnson & Co Tom Barton, Francis					675			
			Bank								
			Cash Mrs C.A. Batcher C/L to July 1-1918			500					
			" R.E. Lockwood C/L to July 1-1918			500					
			" Elig. E. Stevens C/L to July 1-1918			750					
			" Patrick Nyhan C/L to Dec 1-1918			500					
			Bank								
			Cash - Simpson & D. Foundations A. Rollins	150	C.A. Dublin 150	26000	1400	8275			350
			" F. Pickles Foundation	150	L.S. Printing 150						700
			Bank								1670
						160000	14000	5000			13700

July 1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
37050			Amt Forward			2600	1400	8275			1380
		1	City Auditor July receipts	37050							
		1	To Bank Check drawn		37050						
			Registers								
		1	Pay Roll Salaries K-1	28800							
		1	" " Insft auto repairs K-1	2000							
		1	" " Laborers K-2	4530							
		6	Horse & Wagon K-3	2500							
		✓	Office Supplies K-4	00							
		1	Telephone K-5	500							
		1	Grave Improvements K-6	338 00							
		1	Water K-8	7550							
		✓	Water system & hose K-9	00							
		✓	Tools, oil & feed K-10	20							
		1	To Auditors Budget		120650						
37050 ✓						2600 ✓	1400 ✓	8275 ✓			1380 ✓

August 1918

			Supt Report								
	Aug	1	1 Cash N.E. Carmichael to balance Cemetery C/A acct		6300						
6300	1	1	✓ Bank								
		2	✓ Cash Wm Mattila Lodge Elem K of P Burial Fund					150			
		2	1 " Johnson-A.Vo. Helen E. Ellsworth					500			
		3	18 " Bradley Till Bennett Ann E. G.A.R.				1457 50	500			
		3	18 " " " " " "				750				
650		3	✓ Bank								
5000		5	✓ "								
		5	11 Cash Lillian Andrus C/L to Aug 1-1920			500					
		5	163 " Putnam Field A by Wm N.E. Field C/L to July 1-1919			750					
		5	97 " R.W. Eckhoff - C/L to Aug 1-1919			750					
		6	308 " Red Star Lodge K of P by N.E. Crighton C/L to July 1-1919			1000					
		5	554 ✓ Frank Sargent C/L to July 1-1919			750					
		5	671 " W.S. Watterman Mrs C/L to July 1-1919			500					
		6	627 " Mrs Genevieve Wiley C/L to June 1-1919			500					
		6	4 " Barkley Jos. Mayo County					300			
		6	451 " Nichols & Lydick C/L to May 1-1919			750					
		6	18 " Bradley Till Grant & Schools					200			
		6	19 " " " " Chas Tillson					275			
11950					6300	5600	1500	2225 ✓			

August 1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Amt Forward		63 00	52 50		10 00	20 25			
	Aug	6	374	Cash G. L. Mowers C/L to Aug 1-1918		14 00						
		7	293	" Rose Bruce C/L to Aug 1-1918		5 00						
		7	682	" Geo. B. Watson C/L to Aug 1-1918		6 00						
		"	50	" A. C. Buntner " " to Aug 1-1918		6 00						
		"	15	" Bradley & W. John A. Woodbury					6 75			
5 00		"	✓	Bank								
		8	18	Cash Bradley & Workman Dorf Morrison L.			14 69	6 00	6 75			
		8	1	" University Grad. Car Lehman, Peter			14 61	7 50	6 75			
9 50		9	✓	Bank								
		10	1	Cash Johnson & Co. Chung Pon Lee				6 00	4 00			
		12	329	" Mrs K. Van Kleinhoven from C/L to Aug 1-1918			14 60	12 00	6 75			
		12	15	" Bradley & W. Walter Lehman					6 75			
		12	1	" Smith, M. & P. Johnson, Mary E.					6 75			
11 40 0		12	✓	Bank		63 00	82 50	20 75 0	61 00			2 00
		13	413	Cash Mrs E. W. Roon C/L to Aug 1-1918			14 00					
		13	1	" O. D. Nesbitt								
		13	211	" C. A. Mrs Kinney C/L to Aug 1-1918			6 00					
		13	11	" Bradley & W. Caroline M. L.			14 58	7 00	6 75			
2		14	✓	Bank								
		15	1	Cash Admiral Bank Co. R. Bond Bonds			9 75 0	21 50 0	7 75 0			2 00
		15	✓	" Nambly & C. Comfy Flowers & Mosses					3 00			
		16	439	" U. A. Newlin for Mrs Mary B. Harrison C/L to Aug 1-1918			6 00					
		16	✓	" Mrs T. Andrade 2260 Pontiac Ave			14 63	25 00 0	5 00			
14 75		17		Bank								
35 00		17	✓									
		17	68	Cash Mrs C. B. Buntin C/L to Aug 1-1918			5 00					
		17	1	" Johnson & Co Anderson Ochsler B.					6 75			
		17	173	" Mrs Nina Ogden C/L to Aug 1-1918			6 00					
		19	131	" Geo. E. Clements C/L to Aug 1-1918			6 00					
		19	1	" Johnson & Co. Frick & Pullman					5 00			
		19	✓	" " " Flowers, Cut					1 50			
		19	1	" Bentley Byler Cut			14 64	4 00	1 50			
13 50		19	✓	Bank							1 00	
		20	✓	Cash Mrs T. Andrade for removal of Mrs A. to the Cem								
18 75		20	✓	Bank								
		21	541	Cash Mrs Matilda Andrews C/L to Aug 1-1918			6 00					
1 00		21	✓	Bank								
		21	1	Cash Johnson & Co Infant Mr & Mrs A. Ring Casket								
		24	240	" Mrs Flora Hadley C/L to Aug 1-1918			7 50					
9 50		24	✓	Bank		63 00	132 50	244 0	71 25		10 00	2 00
500 10												

August 1918

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
5600 75				Amt Forward		6300	152 50	2400	775		1000	200
		1	26	Cash Mrs Elizabeth Emerson Cem Lot								
		27	1	" Johnson-S Co Perez Bernardo Cem					200			
		28	1	" University Und. Pac. Kelley Otis Cem					300			
		28	1	" Bank Int on Cert Dep					200			
1 50		29		Bank C								
100		29		"								
		29		Cash Mrs W.B. Prentice Cem Lot								
		30	1	" Davis Und. Co Peterson Chas Cem		200						
		30	1	" Johnson-Dunn Co Glenn Henry				1467 750	675			
		30	1	" Smith, Murphy & R Brown Mary Jay				1466 750	675			
2150		31		Bank		300	1500	1525 50	3590 00	1197 75	1000	200
6625												
		1		City Auditor August receipts	6625							
		1		To Bank		6625						
				Requisitions								
		1		Pay Roll Salaries K-1	2850 00							
		1		" " Supt Outside Work K-1								
		1		" " Laborers K-2	3750 00							
		1		Horse & Wagon K-3	100 00							
		4		Other Requisitions K-4	1 50							
		1		Petty Cash	100 00							
		1		Pay Roll K-5	23 50							
		1		To Auditor Budget	14780 00	10478 00						
6625							1525 00	2590 00	1197 75		1000	200

October 1918

BANK Dr.	BANK Cr.			Supt's Report	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Oct	1	1	Cash Johnson-S Co Estate of Joe Laguyea								
		1	1	" University Und. Pac Kelley Francisco					300			
		1	1	" Mrs C.C. Free Lovana Palmer Addie					150			
1250		1	1	Bank								
		2	1	Cash Mrs Minnie E. Marshall Oct 1-1919			1493					
		3	1	" Hambly & Co Chas Johnson					300			
		3	1	" Rattenbury & Hanson by B.J. Dwyer Lot 6 Blk 6 Oct-1919				500				
		3	1	" Mrs Thorndike by E.B. Pollock Lot 6 Blk 7 Oct 1919				1000				
		4	1	" Dora Foxe Lot 6 Blk 7 Oct-1919				500				
		4	1	" Confederate Lot in Mrs [illegible] Block 4 July 1919				150				
		4	1	" Mrs Nellie Kell by Bella F. Chase Lot 20 Aug 1-1919				750				
		4	1	" Mrs M. Easton Lot 7 Oct-1919				500				
2500		4	1	Bank								
7250		7	1									
		7	1	Cash Frederick F. Keen Oct 1-1919				750				
		7	1	" Nathan F. [illegible] (Ed. A. Crowell) Lot 23 Oct-1919				1000				
		8	1	" A.A. Collins Lot 5 Blk 7 Oct-1919				1000				
		9	1	" A.L. Lewis Lot 5 Blk 7 Oct-1919				1000				
		9	1	" Frank R. Lyon Lot 5 Blk 7 Oct-1919				750				
		9	1	" Johnson-S Co Estate of Joe Laguyea Lot 4 Blk 4								
2700		9	1	Bank								
		11	1	Cash-Chas F. Moore								100
		11	1	" Bankrupt Est. Pac. Kelley Acct			1515	2000		500		
		14	1	" Mrs A.M. Cox Lot 6 Blk 7 Oct-1919				500				
		14	1	" " " Lot 8 Blk 7 Oct-1919				500				
		14	1	" Mrs F.M. Lawrence Lot 6 Blk 7 Oct-1919				500				
		14	1	" A. Viola Lot 7 Blk 8								
		14	1	" Johnson-S Co Lemington Wm								
500		14	1	Bank								
		15	1	Cash Mrs W.H. Brown Geo			1477		2500		675	
		16	1	" Mrs F.M. Cooper Lot 6 Blk 7 Oct-1919				500				
2375		16	1	Bank								
		17	1	Cash F.A. Hyatt by Mrs W. Brown Lot 6 Blk 7 Oct-1919				500				
		17	1	" Johnson-S Co Mrs [illegible] Helen							675	
		18	1	" Mrs Mattie Chandler Lot 6 Blk 7 Oct-1919				500				
		18	1	" [illegible]								
		18	1	" Johnson-S Co Lemley Wm			1474	750		400		
		18	1	" Davis Und. Co Unett Thomas						500		
2375		18	1	Bank								
		21	1	Cash W.H. Steinhard by E.A. Ward Lot 2 Blk 1-1919				500				
		21	1	" Johnson-S Co Johnson [illegible]			1495					
14350							1477 00	7450	4800			100

September 1918

BANK Dr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supts Report									
		1	7	Cash Hambley & Co Interment for D. Mosby Dec'd					1464 750	500			
		3	7	" Davis Und. Co for Camp, Chas Peterson						300			
		3	1	" Benbrook, Ray John County						300			
		3	1	" Hambley & Torrey Booked Correct						300			
1850			8	✓ Bank									
1200			4	✓ "									
			4	703 Cash J. Anderson Ctf to Aug 1-1918				1400					
			5	113 " Mrs Sophia Shadden Ctf to Aug 1-1918				800					
			5	104 " Mrs Hart Ctf to Aug 1-1918				1600					
			6	364 " J. D. Dyer Ctf to Sept 1-1918	Flor A. Mooney			500					
			6	1 " Rudasill Bros Pur Ctf to Abstract					1468 7500	500			
			6	4 " J. T. Bobbitt, Powell, Jno. R. Ewing						300			
1200	00		6	✓ Bank									
1800			7	✓ "									
			7	513 Cash Mrs Carl Crissel Ctf to Aug 1-1918				1400					
			7	375 " Geo. B. Brown Ctf to July 1-1918				500					
			7	1 " Smith, Murphy & R. Barksdale Supts						300			
			9	18 " Bradley & D. Quinnimer, Mesh Co						150			
			8	1 " Rudasill Bros Pur Rhodes Monument Co						200			
			10	45 " Tora Dr. Brown Ctf to Sept 1-1918				1200					
			10	56 " Lucretia N. Stevens to Sept 1-1918				750					
			10	12 " Bradley & Co Dawnsboro A.R.						150			
			10	1 " Johnson & Co Barnes Henry M.					1466 750	500			
2400			10	✓ Bank									
			11	570 Cash Mrs C. W. Morgan Ctf to Sept 1-1918				1400					
			11	2 " Hambley & Mills, Alex K.						500			
			12	1 " Mrs Kate Abbott Ctf to Sept 1-1918				750					
			13	56 " R.W. Blake Ctf to Sept 1-1918				500					
			12	2 " Davis Und. Co for Bobbitt Ord						300			
			13	✓ " Mrs A. C. Brassfield Ctf to Aug 1-1918				1400					
			13	✓ Bank						150			
1200			14	✓ "									
			14	18 Cash Bradley & Co Chas Mansfield Mon Case					500	250			
			14	1 " Johnson & Co Dale Bridget Vault						500			
			16	264 " Otto Kauffman Ctf to July 1-1918				500					
			16	✓ Bank									
			17	✓ "									
			17	356 Curtis Smith & Wagner Ctf to Sept 1-1918				500					
			17	351 " Mrs A. Ward Ctf to Sept 1-1918				750					
			17	41 " Davis Und. Co for Bobbitt Ord						300			
2150								16775	9500	4700			

October 1918

BANK Dr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
2450				Amount Forward				14700	5400	4800			1700
		Oct	22	1 Cash Carmichael & Co Tom Van Pelt					500	400			
			22	1 " Johnson & Co Laine for A. Evans						300			
2550			22	✓ Bank									
			23	1 " Johnson & Co Chas Peters					1496	500			
			23	4 " J.D. Bobbitt Warren Epitaph						500			
3000			24	✓ Bank									
			24	111 Cash Mrs Mary Wicker Ctf to Nov 1-1918				500					
			24	2 " Hambley & Mack A.					1471 750	500			
			24	1 " Benbrook Bros Pur Rhodes Mon Co						300			
			25	7 " Davis Und. Co Bill Bobbitt						500			
			26	1 " Benbrook Bros Pur Mckennon Monument						300			
			26	1 " Hambley & Torrey Flora E.					1474	2000			
1850			26	✓ Bank						600			
			28	1 Cash Smith Randall & Measham Finish Orders						300			
			28	455 " Mrs Rosina A. Whitten Ctf to Nov 1-1918				1400					
			28	267 " Guy L. Humphreys Godden & Case Ret to 1914-1919						500			500
			28	15 " Bradley & Co Williams Helen M						750			
			28	60 " Johnson & Co Kirtley Carrie						400			
2450			28	✓ Bank									
			30	✓ "									
			30	1 Cash Mrs Mattie Cook Ctf to Nov 1-1918				500					
			30	1 " Carmichael & Mack Tree						500			400
			30	11 " S.D. Bobbitt Chilkowski Mon						1700			1650
			31	111 " Mrs L. Dooley Henrietta Case Ctf to Dec 1-1918						1700			1350
2800				Bank									
12050				"				17450	1360	10850	500		1000
✓			1	City Auditor October receipts			4250						
				To Bank		4250							
				Appropriations									
			1	Pay Roll Salaries	K-1	9350							
			1	" " Supts Cuts replaces	K-1	250							
			1	" Laborers	K-1	200							
			1	Hose & Wagon	K-1	300							
			1	Telephone	K-5	50							
			1	Fuel & Lubricants	K-5	50							
			1	Tools, Supplies & Repairs	K-10	1327 76							
			1	To Auditors Budget		16427 76							

September 1918

BANK Dr.	Cr.				SUND. ACCTS. Dr.	Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Dr.	Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Cash Forward			1075 00	925 00	4920				
48 25		20	1	Bank									
		20	1	Cash Bradley & W. Collins, Mon.				1469 2000	400				
		20	1	" Benbrook & P. Van Anderson				1470 700	700				
		21	1	" J. Bailey Martell Cash					50				
		23	1	" W. B. Merkley Bals Earlier					200				
		23	1	" Davis Bond & Co. Davis Restaurant					300				
		23	1	" J. D. Barkley Bals Restaurant								500	
1500		24	1	Bank									
	500	24	1	"									
3 0 6 7 5		25	1	Cash Benbrough Fam. Par. Merchants Bank Co					675				
		25	153	" J. D. Black by Bals Restaurant Mayville			1955 00	1275 00	7350			500	
5 2 3 5 0		25	1	Bank									
		26	1	Cash Benbrough Fam. Par. Patterson Bros					300				
		31	1	" Sinclair D									200
1700		26	1	Bank									
		27	1	Cash P. J. Nelson Foundations on Lots 68 & 69 Block 2 Addition					92 00				400
		30	1	" Smith, Murphy & R Gunnel Veranda					675				
1 5 7 5 0		30	1	Bank					8850				600
		1	1	City Auditor Sept. receipts	34126								
		1		To Bank		34126							
				Requisitions									
		1		C. Ball	K-1	47642							
		1		" Sinclair Auto. repair	K-1	2500							
		1		" Zuberer	K-2	20100							
		6		Horse & Wagon	K-3	2250							
		1		Telephone	K-5	500							
		1		Guild Improvement	K-6	6300							
		7		Seeds & Plants	K-7	5476							
		1		Water	K-8	9310							
		5		Water System	K-9	13983							
		1		Tools Mdse & Repairs	K-10	3365							
		1		To Auditors Budget		147794	147794						
34126							1175 00	1225 00	8850			500	600

For October carried forward

November 1918

BANK Dr.	Cr.				SUND. ACCTS. Dr.	Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Dr.	Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Dept. to Report									
		Oct	31	Cash Davis Bond Co Bals Restaurant Brown					200				
		Nov.	1	" Merkley Bond Par. Bals Restaurant 1500					200				
			1	" Mrs. C. H. Palmer & Sis Trustees Ann C/F to Oct 1-1919			500						
			1	" Mrs. Jas. Scott C/F to Nov 1-1919			500						
			1	" J. D. Barkley Davis, Jeu.					300				
1500			1	Bank									
			2	Cash Bradley & W. Hogan Wm H					500				
			2	" " " Olden Wm					400				
			2	" Hamblyn & Co. Ohler John		1475		750	400				
			4	" Merkley Bond Par Wilcox Edmund H					500				
1400			4	Bank									
			6	Cash Merkley Bond Par Rizer Belle		1497		750	500				
			6	" Mrs. Geo. E. Potter C/F to Oct 1-1919			500						
			7	" Chas. Swartzkopf C/F to Nov 1-1919			500						
			7	" Hamblyn & Miller, Ransford					200				
1000			7	Bank									
700			8	"									
			8	Cash Mrs. K. A. Wise C/F to Nov 1-1919			500						
			12	" Johnson-Brooks Potter, Mrs. Eva		1497		750	400				
			13	" Merkley Bond Par Barton, Jno				750	500				
			13	" Davis Bond Co Estanza Faustina					300				
			13	" " " " Mitchell, Mrs. Eddie					150				
500			13	Bank									
1000			14	"									
			14	Cash University-Nat. Bus. Bals Restaurant					600				
			14	" " " " Balance on Auto Engine grease					150				
			15	" Carmichael, Wm Co Brown, Helen					300				
			15	" Hamblyn & Miller, Ransford					300				
			15	" " " " Mitchell, Mrs. Eddie					150				
			15	" Bradley & W. Parkhurst, Myles					400				
1000			16	Bank									
			16	Cash Johnson-Brooks Co Patterson, Eva					500				
			16	" " " " Potter, Mrs. Eva		1498			400				
			16	" Benbrook Grist Mill Elec Light Co					500				
			18	" Sinclair Auto Repair Co		1497		500	250				
			19	" Benbrook Patterson, Ray					450				
			19	" Mrs. K. A. Wise C/F to Nov 1-1919		500			100				
			19	" Hamblyn & Co Tennis Regan & Oklahoma Gas & Elec Co									
1975			19	Bank									
17700							300 00	600 00	8900				

November 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
191180				Amt forward			3000	6000	8900			
5000	1231	20	✓	Bank								
		20	21	Cash E. K. Humphrey Bond furnished	Blanket					300		
		20	20	" R. E. Edwards " " Johnson	Bed-Spread			4000	500			
		21	1	" Bradley & Co. Purchases					300			
		21	1268	" Della Wilcox C. K. to July 1-1919			1500	1000				
		21	20	" Johnson & Co. Jensen, Dutch	Mdse. R. B. Bench				✓			
		22	1	" Smith, Randall & Co. Screen Co.					300			
12402		22	✓	Bank								
		23	✓	Cash Benbrook Furn. Co. Purchases					300			
		23	✓	" Davis Mill Co. Building					300			
		24	1	" [illegible]					675			
		24	✓	" Benbrook Furn. Co. Repairs				750	500			
		25	20	" Johnson & Co. "			1500		400			
		26	[illegible]	" [illegible]								
		27	✓	" [illegible]								
		28	20	" Johnson & Co. Garden Dutch			1500					
		28	20	1 " " " Cemetery Dutch			1500					
		28	20	1 " " " King, Chas. Dutch								
		29	✓									
		29	✓	"								
		29	✓	" Barkley & Co. Kelley, Peter				750	500			
		29	20	" Johnson & Co. Johnson			1500					
		29	20	" " " Schenberg			1500					
		29	1	" " " Pary, Clinton								
		29	✓	Bank								
34278		29	✓	Cash Nambly & Co. Gutterrio, Pete					300			
		29	✓	" " " Arrato, Candelario					300			
		30	✓	" Benbrough, Furn. Co.					250			
2100		30	✓	Bank								
366375				General entries			45005	15250	16325	300		
		1		Day Textbooks from Transferred to K-1	242646							
		1		Water tank " " K-1	100000							
		1	✓	Tools in Shed " " K-1	65000							
		1		Cost from Day Text Book K-1		242646						
		1		" " " " Water " K-6		100000						
		1		" " " " Tools in Shed " K-7		65000						
		6	✓	Horse & Wagon ofc transferred to K-1	2498							
		1	✓	Debris from Co. cont. from Mose ofc K-2		2498						

November 1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
366375		Amt forward				4500	15250	16325	300		
	1	City Auditor's Voucher		36375							
	1	To Bank			36375						
		Registrations									
	1	Pay Roll Debits	K-1		92632						
	1	" " Debit entries	K-1		2700						
	1	Lot 22 & Wash	K-1		3000						
	4	Office Fixtures	K-4		135						
	1	Tools	K-5		500						
	1	Real Improvements	K-6		[illegible]						
	2	Sewer Plumb	K-7		650						
	1	Water	K-8		[illegible]						
	2	Tools Wash	K-10		3119						
	1	To Auditor's Voucher		170276	170276						
3033 50						4500	15250	16325	300		

December 1918

Assets Debit

	Pay	30	2	Davis Mill Co. Mdse.					300		
	Rec	2	2	" " " Barry, Ellen					500		
300		2	2	Cash Johnson & Co. Building	Mdse.				300		
		3	1	" Commercial & Co. Trades	Ruth C.	1481		2000	650		
		3	2	" Johnson & Co. Bake Cash					300		
		3	1	" Bradley & Co. Textbooks	Keys		1442	1900	850		
		4		Cash University H. Pay				00	100		
1100		3		Bank							
1150		4									
		4	2	Cash University Bond & Co. Goodell Pay a		1475		750	650		
		4	2	" " Davis Mill Co. Trades Mdse.					200		
		5	1	" " Pay Roll Debits K-1 Jan 1-1919				600			
		5	2	" Tomlinson Bond Pay Van Horn, Mrs. E.					650		
		5	2	" " " " Mrs. Ruth C. Bond					300		
		5	2	" Johnson & Co. Randall 1917 Bal. Mdse.					250		
5000						500		4750	5100		
10050						Total		Total	Total		

December 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
9250				Amt Forward			500	4450	6200		2000	
	Dec	5		Cash Johnson-Geo Deeds to John P. Removal								
		6	330	" Wm B.A. Manning Qt to Dec 1-1919			500					
		6	21	" Sarah A. Chase Qt to Dec 1-1919			500					
		6	1	" Bradley & W. Hill, Margaret					650			
1050		6		Bank								
2000		7		"								
		7	1	Cash Bradley & W. Qtr. Deed		1478		750	500			
		7	2	" Benbough Pum. Co. Centre, Deed					300			
		9	1	" Dimpfer & P. Maine								200
		9	1	" " " Ashton								200
		9	✓	" Wm J. McKeiss Removal Exp Tank Deed							600	
		10	[illegible]	" [illegible]								
		10	[illegible]	" Wm Peter Chase Qt to Dec 1-1919								
			✓	Bank								
350		11	✓	Cash Benbough Pum. Co. Pump Deed			3000	500	3150		2000	100
		11	684	" E.B. Morgan Qt to Dec 1-1919			1000					
		11	1	" Maddux & W. Quitclaim Deed					300			
		11		" " " Lewis Pum. Deed					300			
		12		" " " Thomas Co. to Ashton							1000	
		13	1	" Chas. B. Morse								200
		13	[illegible]	" B. & O. R.R. Co. Qt to Dec 1-1919								
		14	2	" Johnson-Geo					800			
		14	2	" " " Benbough Pum. Co. Deed		1506		150	800			
		15		Bank								
950		16										
		16		Cash Barkley & W. Deed Pump Deed					300			
		16		" Bunnell Pum. Co. Deed					300			
		16	37	" Benbough Pum. Co. Well Deed		1498		850	650			
		16	2	" Benbough Pum. Co. Well Deed								
		16	1	" Carmichael Pump Deed		1488		750	2500			
		18	32	" Benbough Pum. Co. Well Deed					650			
		18	2	" " " Nesbit Pump Deed					650			
		18	20	" Johnson-Geo Deed		1508		150	650			
		18	✓	Bank 20								
9250		17	✓	"								
		17	2	Cash University Land Co. Qt to Dec 1-1919		1480			650			
		17	1	" Bradley & W. Allinger, Deed		1481		750	500			
		19	21	" Hamblet & Wallis Deed					650			
		19	20	" Johnson-Geo Deed					650			
		19	20	" " " [illegible]								
3140	00						4500	11400	19250		5500	600

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December 1918

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
8100		1		Amt Forward			4400	12300	15550		15700	1200
1500	Dec	19	✓	Bank								
		19	20	Cash Johnson-Geo Deeds, Eastern					300			
		19	21	" " " Forrest, Mary		1507			750			
		20	29	" Bartlett Qt to Dec 1-1919			✓	500				
		20	21	" Johnson-Geo Bunnell, Pump					300			
		20	4	" Barkley & W. Sanford, Deeds		1491			650			
		20	21	" Johnson-Geo Cash, Deed								
5000		20	✓	Bank				5000	14250		17950	
3200		21	✓	"								
		21	21	Cash Johnson-Geo Kinnan					600		400	
		21	24	" " " Jones & W.							50	
		23	3	" Davis Jr. & Co. Gerald & Pierce					300			
		23	24	" Johnson-Geo Bergman, Jesse E.		1509			750		950	
		23		" " " Co. to Pierce								
		23	✓	Bank								
900		24	✓	Bank								
		24	24	Cash Johnson-Geo Creef Deed		1510			750		500	
		24	32	" " " John Bunnell Qt to Dec 1-1919		✓	600					
		24	21	" " " Co. to Malagamba, Meadow		1511			450		250	
5900		24	✓	Bank								
4350	00	24	22	Cash Benbough Pum. Co. Well, Deed			500		750		2150	300
		24	37	" Garrett Pum. Co. Qt to Dec 1-1919		✓	1000	✓				
		26	4	" Barkley & W. Deed					300			
		26	15	" Maddux & W. Deed					300			
1700		26	✓	Bank								
		26	1	Cash Pum. Co. Nelson Deed		1490			400		200	
		26	21	" Johnson-Geo Cunningham, Deed		1512			2500		650	
		27		" " " Co. to Bunnell							300	
		28	21	" " " Co. to Pump Deed							200	
		28	✓	Bank								
1150		30	✓									
		30	37	Cash Wm B.A. Manning Qt to Dec 1-1919		✓	7100	12700	23700		35000	600
		30	19	" " " Bartlett Deed								
		30	19	" " " Co. to Bunnell		1483			650			
		30		" Barmichael Pump Co. to Deed					300			
5050		31	19	" Bradley & W. Goodwin & Co. Deed					900			
		31	1	" Johnson-Geo Allinger, Deed					300			
		31	2	" Universal Land Co. to Seattle, Portland Line		1488			750		650	
		31	2	" " "					650			
		31	✓	Bank								
6095	00						7100	12700	23700		40000	600

December 1918

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
60950		1	City Auditor Due receipts		60950							
		1	To Bank			60950						
			Requisitions									
		2	Pay Rolls	K-1	92850							
		1	" " Supt Auto Dept	K-1	2500							
		1	" " Laborers	K-2	100							
		1	" " Nozzle Men	K-3	3500							
		4	Office	K-4	1280							
		1	Telephone	K-5	180							
		1	Cable Improvements	K-6	1834							
		7	Seeds & Plants	K-7	6750							
		1	Water	K-8	1650							
		1	Water System & Hose	K-9	12391							
		7	Tools & Implements	K-10	1778							
		1	To Auditors Ledger			177819						

BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Dec 31		Dep't of Parks Brooklyn									
		1	Care of Lots		229010							
		4	Sale Do		143150							
		1	Opening graves		14302							
		1	Do Improvements		1800							
		1	Removals "		11050							
		1	Foundations "		5425							
		1	To Payroll			229010						
		1	" "	Do		143650						
		1	" "	Do		14302						
		1	" "	Do		1800						
		1	" "	Do		11050						
		1	" "	Do		5425						
		1	Bal - Auditor - Brooklyn		1599766							
		1	To City Auditor			1599766						
			Budget items with transferred amounts									
		1	Payroll Taxes 1918	To Salaries		79827						
		1	Do	Laborers		650323						
		1	Do	Nozzlemen		33299						
		1	Do	Office Supp	9765		9969					
		1	Do	Telephone	6000							
		1	Do	Cable Impts	40093							
		1	Do	Seeds & Plants	12345							
		1	Do	Water	79295							

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BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	EMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Closing year's business continued								
Dec	31	1	Profit & Loss 1918 Expenditures Water Dept	273 74							
		1	do " Tools, Plant	39 39							
			Total								
		1	By Salaries		5898 27						
		1	Laborers		6550 21						
		6	Horse & Wagon		332 99						
			Office Supplies		99 69						
		1	Fuel		61 [illegible]						
		1	Cost of Improvement		1009 35						
		7	Lands & Plants		123 75						
		1	Water		76 27 5						
		3	Water System & Hose		273 74						
		2	Tools & Equipment		39 39						
					18331 16						
		1	Reserve Fund Depreciation	275 00							
		1	"	16 67							
		4	"	316 80							
		1	Reserve Fund Sale of material used	41 50							
		2	By Office Bldg & Shop		275 00						
		3	" Furniture		16 67						
		4	Tools & Equipment		41 50						
		Total	Foundation acct		1000 00						
		2	Office Bldg & Shop increased inventory	28 57							
		1	To Profit & Loss		28 57						
		3	Office Furniture increased inventory	17 50							
		1	To Profit & Loss		17 50						
		4	Tools, Plant & Tools increased inventory	127 00							
		1	Profit & Loss		207 39						
		1	Cash Paid Out Taxes apportioned during year	11 26 92 1							
		1	" Order of Cemetery Trustees								
		1	Profit & Loss		11 26 92 1						
		1	Cash Received Sale of Bonds	42 00							
		1	To Profit & Loss		42 00						
		1	[illegible]								
		1	To Cash Paid to owners of [illegible]								
			returned & paid back by them to Reserve Fund								

1918

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	EMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			Closing year's business continued								
Dec	31	5	Cash Paid Out Investment	219 43							
		1	To Profit & Loss		219 43						
			Trial Balance Dec 31-1918								
			Cash Paid Out Investment		1709 27						
			Assembly & Church	12 50							
			Office Building	109 57							
			" Furniture	14 38							
			Due P. Patterson	20 00							
			Stumpage & Plowing	3 80							
			Assets, Bonds & Mortgages	1042 50							
			Tools & Equipment	51 52							
				1709 27	1709 27						

						K-1		K-2		K-3		K-4		K-5		K-6		K-7		K-8		K-9		K-10	
								Salaries		Day Laborers		Horse & Wagon		Office Supplies		Telephone		General Improvements		Acids & Paint		Tools		Water Service Pipe		Fuel Oil & Parts	
						Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	1918			Amts Forward				210000		352676		17500		7804		4000		147769				21870		7451		6164
		31	K-8	Water	62													3500							
		31	K-6	Field Improvement	63													151269				28620	x		x	
Aug		1	K-4	Office Supplies	64									1162				2000							
		10	K-6	Field Improvement	65																				
		23	K-10	Tools, Mdse & Parts	66																			540	
		24	K-6	Field Improvement	67													12000							
		31	K-3	Horse & Wagon	68							2500													
		31	K-1	Salaries	69			28500																	
		31	K-1	Bonus Auto Mdse	69			2500																	
		31	K-2	Day Laborers	69					1100															
		31	K-6	Field Improvements	69													33750							
		31	K-5	Telephone	69											500									
		31	K-6	Field Improvements	70			24102	x	41027	6 x	200	0 x	8456		4500	x	20381	9 x			8120					
		31	K-1	Salaries	70															4525						
		31	K-11	Depr. Auto Mdse	72																	380		2263	
		31	K-9	Water Service Pipe	75																			1521	
Sept		10	K-9	Water Service Pipe	75																				
		10	K-10	Tools, Mdse & Parts	76																	9816			
		11	K-5	Telephone	77																	8793	0		
		13	K-7	Acids & Paints	78															450				1295	
		15	K-9	Water Service Pipe	79																			10	-
		23	K-2	Laborers	80													4800							
		25	K-10	Tools, Mdse & Parts	81													5200						1530	
		27	K-6	Field Improvements	82																				
		30	K-5	Telephone	83											500									
		30	K-3	Horse & Wagon	84							1750													
		30	K-1	Salaries	85			27142																	
		30	K-1	Bonus Auto Mdse	85			2500																	
		30	K-2	Laborers	85					20100															
		30	K-6	Field Improvements	85													30300							
		30	K-3	Horse & Wagon	86							1049						24388	19						
		30	K-6	Field Improvement	86			29067	2	43037	6	22797		8454		5000		12250		5275		27930		13783		8190	
Oct		4	K-5	Tools, Mdse & Parts	87																					460	+
		10	K-11	" " "	90																						
		15	K-6	Field Improvement	90																					1735	
		16	K-9	Water Service Pipe	90																						
		19	K-6	Field Improvement	91													48600								2057	+
		19	K-10	Tools, Mdse & Parts	92													26115									
		24	K-7	Acids & Paint	92															350	+					22447	
								29047		43037	6	2279	99	8454		5000		26115	19	5625		31760		13783		32447	

January 1st 1918

Date			Particulars	Post Reg. No.	1918 Dr.	1918 Cr.	K-1 Salaries Dr.	K-1 Salaries Credit	K-2 Day Laborers Dr.	K-2 Day Laborers Cr.	K-3 Horse & Wagon Dr.	K-3 Horse & Wagon Cr.
			City Auditor									
			K 1 Salaries					3420				
			K 2 Day Laborers							655000		
			K 3 Horse & Wagon									30000
			K 4 Office Supplies									
			K 5 Telephone									
			K 6 General Improvement									
			K 7 Seeds & Plants									
			K 8 Water									
			K 9 Water system and Hose									
			K 10 Tools, upkeep & Fertilizer									
	22	K-2	Jerusalem payroll Anderson	8					2200			
	25	K-4	Office Supplies	7								
Feb	2	K-3	Horse & Wagon for January	9							2500	
"	1	K-1	Payroll for January (Salaries)	10			22500					
"	"	K-2	" " " (Laborers)	10					35638			
"	4	K-5	Telephone - February January	13								
"	20	K-6	Genl Imp. (3 Mowers Repaired)	13								
"	"	K-6	" " (Man Vert saw)	13								
Feb	14	K-4	Misc. Supplies - Book & Express	0								
"	21	K-1	Salaries (Rec'd per ord. 7282) Jan	0				00				
"	"	K-2	Laborers " " " "	0								
March	3	K-6	Genl Imp.	19								
"	7	K-6	"	20								
March	21	K-5	Telephone - Rec'd per 1-Feb 1-7	0								
Feb 28		K-1	Salaries, Rec'd per ord. 7282 -	6000	28500	16	34500					
		K-2	Laborers " " "	3738	50100	16			53538			
		K-3	Horse & Wagon			17					2500	
		K-4	Office Supplies			14						
		K-5	Telephone - February			11						
		K-6	Genl Improvements			19						
		K-10	Tools upk & Ferts			12						
Mar 31	✓	1	Salaries			22	28500					
		K-1	" Supt Auto expenses 2500			24	2500					
		K-2	Laborers			22			51900			
		K-3	Horse & Wagon			23					2000	
		K-5	Telephone March			18						
		K-6	Genl Improvements			20						
		K-8	Water 4-6 yr + 6-4 yr			21						
		K-10	Tools upk + Fert Fertilizer			25						
		K-5	Telephone			26						
							88000		146676		7000	

Date			Particulars	K-4 Office Supplies Dr.	K-4 Office Supplies Cr.	K-5 Telephone Dr.	K-5 Telephone Cr.	K-6 Genl. Improvement Dr.	K-6 Genl. Improvement Cr.	K-7 Seeds and Plants Dr.	K-7 Seeds and Plants Cr.	K-8 Water Dr.	K-8 Water Cr.	K-9 Water System & Hose Dr.	K-9 Water System & Hose Cr.	K-10 Tools, Upkeep, Fertilizer Dr.	K-10 Tools, Upkeep, Fertilizer Cr.
					150000		60		50000		200		1500		500		500
			Bal in bk 1039														
							500 ✓		8027 5874 240	3026							
								3909 2990	3140.+ 2711.+								
					3500												
							500 ✓										1930
							500 ✓		1133				1640				
									1141	261							
							500 ✓										
				4639			2500		9405				1640				1930

				Fo.	K-1 Salaries Dr.	Cr.	K-2 Day Laborers Dr.	Cr.	K-3 Horse & Wagon Dr.	Cr.
			Amt forward folio 26	1	25[illegible]		[illegible]		7500	
March		K-6	Genl Improvements	27						
April	15	K-4	Office Supplies	28						
"	18	K-8	Water	29						
	30	K-3	Horse & Wagon	30					2500	
"	30	K-1	Salaries Cash Book	31	2500					
	30	K-6	Genl Improvement	32						
	30	K-1	Salaries 265.00 Laborers 57.00	33	26500		5715			
May	1	K-5	Telephone	34						
"	1	K-10	Tools Wk & Forg	36						
"	1	K-4	Office Supplies	36	11700		2607		10100	
		K-10	Tools Wk & Forg	37						
		K-4	Office Supplies	38						
		K-6	Genl Improvements	39						
	31	K-1	Salaries	47	28500 2500		5700			
	31	K-6	Genl Improvements	41						
		K-3	Horse & Wagon	42					2500	
		K-6	Genl Improvements	43	12800		2850		10500	
June	1	K-5	Telephone	44						
"	1	K-9	Water System	45						
		K-10	Tools Wk & Forg	46						
	11	K-6	Genl Improvements Laborers	47						
	13	K-8	Water	48						
	13	K-4	Office Supplies Advertising	49						
	25	K-9	Water System & Prod	50						
	25	K-10	Tools Wk & Forg	51						
	30	K-1	Salaries Asst Cash	52	28500 2000					
		K-2	Laborers	53			5285			
	30	K-6	Genl Improvements	53						
	"	K-5	Telephone	54						
	"	K-3	Horse & Wagon	55					2500 15000	
	"	K-5	Water	56	17900		3071			
July	3	K-6	Genl Improvements	57						
	28	K-6	" " Laborers	58						
		K-6	" "	59						
	31	K-1	Salaries Salaries 28500 Asst Cash 2500	60	31000					
		K-2	" Laborers	60			4603			
		K-6	" " Genl Imp	60					2500	
		K-3	Horse & Wagon	61						
		K-5	Telephone	62						
			Amt fwd folio 27		210000		35276		17500	

				Fo.	K-4 Office Supplies Dr.	Cr.	K-5 Telephone Dr.	Cr.	K-6 Genl Improvements Dr.	Cr.	K-7 Seeds & Plants Dr.	Cr.	K-8 Water Dr.	Cr.	K-9 Water System & Prod Dr.	Cr.	K-10 Tools Wk & Forg Dr.	Cr.
					[illegible]				[illegible]									
					4839		2000		14458				1640				1930	
									6661	(2) 7012 7006	mill supplement							
					538								2470					
									30719									
									5100									
							500										1371	
									3581				611					
					1149		3500										1890	
					1892				14400									
									35100									
									16100									
					710		2500		9717									
							3500											
							3000											
																	530	
									6550				8508					
					1951													
															3351			
																	562	
									5400									
							3500											
									11566									
					7304		3500						6170				5564	
									1800									
									11[illegible]9									
									10050									
									2400									
							500											
					7304		4000		177769				21070		6451		5564	

1918					Dr.	Cr.	K-1 Salaries Dr.	K-1 Salaries Cr.	K-2 Day Laborers Wa.	K-2 Day Laborers Cr.	K-3 Horse & Wagon Wa.	K-3 Horse & Wagon Cr.
Oct	24		Bal. Expenses folio 73				29064x		43036		23799	
	25	K-9	Water System & Horse	94								
	29	K-10	Roads, Sidewalks & Curbs	96						22416 46 Transf		2695
	29	K-6	" " "	96								
	31	K-11	Salaries	97			93500					
	31	K-11	" Supt. auto upkeep	97			2500					
	31	K-3	Horse & Wagon	97			68244x		30376		3500	
	31	K-6	Genl Improvements	97							26799	
	31	K-5	Telephone	98								
	31	K-10	Roads, Sidewalks & Curbs	80	Void							
Nov	2	K-6	Genl Improvement	100								
	2	K-3	Water	101								
Nov	4	K-6	Genl Improvements	102								
	4	K-8	Water	103								
	6	K-4	Office Supplies	141								
Nov	9	K-6	Genl Improvements	105								
	11	K-6	" "	106								
	14	K-2	Day Laborers fund transferred to K-1									
	"	K-1	Day Laborers fund transferred to K-5									
	"	K-1	" " " " " " K-10 Roads, Walks fund									
	"		" " " " " " K-3 Horse & Wagon fund									
	"				Void							
	14	K-10	Roads, Walks & Curbs	107								
	"	K-8	Water	108								
	20	K-6	"	109	Void							
	21	K-6	Genl Improvements	110								
	22	K-6	Genl Improvements	111								
	23	K-6	" "	112								
	27	K-1	" "	113								
	30	K-1	Salaries	114			92632					
	30	K-1	" Supt. Auto upkeep	114			2500					
	30	K-4	Office Supplies	114							3500	
	30	K-6	Genl Improvements	114								
	29	K-5	Telephone	115								
Dec	3	K-6	Genl Improvement	116								
entered in June	3	K-4	Office Supplies	117								
	3	K-10	Roads, Walks & Curbs	118								
	7	K-6	Genl Improvements	119								
	7	K-4	Office Supplies	120								
	7	K-10	Roads, Walks & Curbs	121			48171		43036		29799	

K-4 Office Supplies Dr.	K-4 Office Supplies Cr.	K-5 Telephone Dr.	K-5 Telephone Cr.	K-6 Genl Improvements Dr.	K-6 Genl Improvements Cr.	K-7 Roads & Walks Dr.	K-7 Roads & Walks Cr.	K-8 Water Dr.	K-8 Water Cr.	K-9 Water System & Horse Dr.	K-9 Water System & Horse Cr.	K-10 Roads, Walks & Curbs Dr.	K-10 Roads, Walks & Curbs Cr.
2454		5000		26464				3774		1331		2264	
					112.50								1561
					3.50								1550
					44.00					1000 Trans		30 24	5190
					331.35							+ 12.50	1735
					599.50								13276
													6500
2454				38150									
		5500		29476									
				14400						11625			
				375						2625			
1350								5200					
				1200									
				2100									
												+ 1350	
								1825					
				+ Qu 10-903									
				840									
				10913									
				+ 7450									
5514				39750				6725					
		5500		55594									
5589		5000		45500		5625							
7165												1425	1575
				4000									3133
10580													1271
9484		6000		38658		5625		6725		2754			30485
1096													

1918

					Salaries		Bay Laborers		Horses & Wagons	
				Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
7	K-1	Salaries & Wages	121		4817 74	2442 26	4303 76	655 00	2979 99	
7	K-2	Bay Laborers	122	Wheelbarrows						
15	K-1	Salaries	123		41 00					
1	K-2	Bay Laborers	125							✓
"	K-1	Cash & Expenses	126	Salaries						
13	K-2	Bay Laborers	127	Bridge Lumber						
13	K-1	Cash & Expenses	128	Surveys						
20	K-8	Water	129							
31	K-1	Salaries K-1	124	Salaries	46 50					
	K-1	" Cash Acct " K-1	124	Cash	2500					
	K-1	" Horses & Wagons K-3	124	Horses					30 00	
	K-1	" Laborers K-6	124	Salaries	577 124		4303 76		3279 99	
Jan 24/19	K-8	Water	128		577 124					
				Credit Wrong Acct		302 00				

| | | | | | | |