SHAW'S

Universal Multi-Column Books

No. 81

8 COLUMNS
10 "
12 "

16 COLUMNS, TWO PAGE FORM
18 " " " "
24 " " " "
26 " " " "
30 " " " "

24 COLUMNS, CENTER RULED

8 COLUMNS, DIVIDED
10 " "
12 " "

CASH-JOURNALS

24 COLUMNS, 2 LEFT 22 RIGHT
25 " 3 " 22 "
26 " 4 " 22 "
27 " 5 " 22 "
28 " 6 " 22 "

RECORDS, MARGIN LINE

ABOVE RULINGS FURNISHED IN 150 AND 300 PAGES.

Amt Taxes apportioned 13.991.74

Amt Taxes collected 14.573.20

Amt absorbed by Auds into general fund ✓

Amt absorbed by Auds from Revolv. fund ✓

Amt of transfers as per your record ✓

Bal. Earnings in Rev. fund ✓

Transferred to Reserve Fund. 852.93

Registration paid

Supt-	1800.00	
Asst supt	1440.00	
Clerk	1100.00	
Supt, Auto.	420.00	1765.00 ✓
Stationery & Postage	47.56 ✓	
Office Supplies	50.20 ✓	
Telephone	74.38 ✓	
Other Expenses	.00	
Laborers	9390.50 ✓	
Horse & Wagon	420.00 ✓	
Grading &c	2495.37 ✓	
Seeds & Plants	62.40 ✓	
Water, Irrigation	44.74 ✓	
Water system, pipe	184.70	Rec'd and transf.
Tools & Implements	141.91	<146.91>
Fertilizer	183.00 ✓	
Building, fences &c	66.94 ✓	
	17926.70	

$1857.77 #21 — for bonds

General acct.

	to May 1	2047.49 ✓ ✓	
Revolv.	from May 1	203.77	2211.27
Perf.	" " 1	17.50	2772.00
		4983.27.	4983.27.
		7030.67	

Drew 17.12.10 for Mo. Ck

Get some transfer blanks
" Requisition Record
" new Budget if made

AUTHORIZED TRANSFERS

FROM AND TO CERTAIN BUDGET ITEMS
ADOPTED FOR THE YEAR 1917, ORDINANCE 7014

*San Diego, Cal.,*_____

To the CITY AUDITOR,
San Diego, Cal.

SIR:-

For reasons existing within this department, and the future conduct of its affairs, you are hereby requested to make the following TRANSFERS as noted, advising me when accomplished.

From Item No. K-122	$ 14.38		To Item No. K-123	$ 14.38	
From Item No. K-129	$ 100.00		To Item No. K-211	$ 100.00	
From Item No. K-214	$ 616.45 (7)		To Item No. K-211	$ 545.12	616.45
From Item No. K-221	$ 97.60		To Item No. K-211	$ 97.60	97.60
From Item No. K-223	$ 15.30 (7)		To Item No. K-211	$ 91.63	15.30
From Item No. K-124	$ 158.09 (7)		To Item No. K-211	$ 153.09	158.09
From Item No. K-226	$ 33.06		To Item No. K-211	$ 33.06	33.06
K 214	1295.87		K-213	1282.87	1295.87
				2342.75	2355.25

Respectfully,

_____

_____ *Dep't.*

*To*_____ 5.00

Sir:

In compliance with above request the transfers have been made this date on the books of this office; you are authorized to make similar entries in your records.

Respectfully,

*San Diego, Cal.,*_____

_____
Auditor.

NOTE:- This request to be sent to the City Auditor in duplicate, original to be returned accomplished to department of issue, duplicate to remain in files of the Auditor.

January 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
				Supt to report									44350
	Jan	3	1	Cash Simpson & Pirnie								200	Jan
		3	649	" Miss Marsia Thompson C/z to Oct 1-1919			500						
		3	379	" Philip Morse C/z to Jan 1-1920			1000						
		3	1	" Smith Randall & M Burroughs, Clarence D.					300				
		3	75	" Mrs C.E. Cooper C/z to Jan 1-1920			500						
		3	1	" Johnson-S. Co Montecherde R.					300				43009
		3	1	" Johnson-S. Co Bidwell, Chester ashes					150				
		3	1	" Johnson-S. Co Hood, Eliz					650				
		4	31	" Geo. Bopes C/z to Jan 1-1920			500						
		4	619	" Howard Durr C/z to Jan 1-1920			500						
		4	62	" Mary E. Cook C/z to Jan 1-1920			500						
		4	187	" Jeske Gillmore C/z to Jan 1-1920			1000						
		4	574	" E.W. Scripps C/z to Jan 1-1920			750						
		4	237	" Chas. A Winnilton C/z to Jan 1-1920			1000						
		4	442	" Lewis Outcalt C/z to Nov 1-1919			500						
		4	23	" L. Brinton C/z to Jan. 1-1920			750						
		4	2	" University Und. Par Perkelon, Chas					300				
		4	3	" Davis Und. Par Rudick Wm					300				
9100			4	✓ Bank									7550
6000			6	✓ "									26050
		6	57	Cash Mrs E.J. Babcock C/z to Jan 1-1920			1500						
		6	700	" Nathan Watts C/z to Jan 1-1920			1000						
		6	703	" R.M. Ward C/z to Jan. 1-1920			750						
		6	633	" Sarah Penney C/z to Jan 1-1920			750						
		6	1	" Bradley & W. Admiree, Daile T		1485		750	650				
		6	1	" Chas. G. Moore Foundation Cora B. Trotter								200	
		6	91	" Mrs Carrie B. Casey C/z to Dec 1-1919			500						43009
		6	1	" Johnson-S. Co Wanmer L		1513		750	500				
		6	1	" " " " Griffin, Mrs Anna		1514		15000	800				
		7	1	" " " " Ashton, John Q					800				
		7	572	" A.H. Sweet C/z to Jan. 1-1920			500						
		7	219	" Chas. F. Winde C/z to Jan 1-1920			5000						
		7	546	" Mrs I. D. Rogers C/z to Jan 1-1920			750						29100
		7	✓	" University Und. Par. Cooper, Mary a				750	500				
26050			7	✓ Bank									
3200			8	✓ "									2750
		8	571	Cash Capt. A.B. Seybolt C/z to Jan 1-1919			500						
		8	272	" J.P. & E.A. Israel C/z to Jan 1-1920			19500	17250	5250				
		8	135	" Frances A. Eberhart C/z to Mar 15-1921			1100						
		8	78	" S.A. Burt C/z to Jan 1-1920			500						
44850							20850	17250	5250			400	68850

January 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE L	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
44350				Amount forward			208			400
44350	Jan	8	301	Cash H.M. Kutchin C/z to Jan 1-1920						
		9	1	" Maria B. Averill C/z to Nov 1-1919			1			
		9	383	" Paul R. Mabury C/z to Jan 1-1920						
		9	613	" E.J. Steele C/z to Jan 1-1920						
		9	4	" J.F. Barkley Gunnison, Thomas						
43009		10	✓	Bank						
		10	605	Cash Mrs. Anson Stephens C/z to Jan. 1-1920			1			
		10	492	" Henry Parlow Est. C/z to Jan 1-1920						
		10	579	" F.W. Shrader C/z to Jan 1-1920						
		11	165	" Mary G. Foster C/z to Jan 1-1920						
		11	305	" Pauline Kingston C/z to Jan 1-1920						
		11	341	" D.S. Lamar C/z to Jan. 1-1920						
		11	2	" Benbough Fum. Par. Asukamoto, Asojiro 1920						
		13	8	" E. Fadams C/z to Jan 1-1920						
		13	246	" Martha E. Hart C/z to Jan 1-1920						
		13	491	" Est. Abt. Parker C/z to Jan 1-1920			1500			
		13	530	" Johanna Reimers C/z to Jan 1-1920			600			
		13	4	" Benbough Fum. Par. Roberts Jenieva		1492		400	400	
7550	"	13	✓	Bank						
2650	"	14	✓	"						
		14	182	Cash Mrs M. German C/z to Jan. 1-1920			500			
		14	112	" Mrs E.J. Durlin C/z to Jan. 1-1920			750			
		15	573	" Chas. R. Dellora C/z to Jan 1-1920			500			
		14	2	" University Fund. Par. Davis, John F.				2000	650	
		15	438	" Mary E. Nesmas C/z to Jan 1-1920			500			
200		15	1	" Bradley W. Ashes & Platt, Alfred C.					150	
4300	"	15	✓	Bank						
		16	26	Cash E.N. Boscher C/z to Jan 1-1920			750			
		16	✓	" University Fund. Par. Thenault, Leo O.					650	
		16	1	" Johnson & Co Daynes, James					800	
		17	583	" Arthur Shepard, Shepard Bros C/z to Jan 1-1920			500			
		17	594	" J.R. Spencer C/z to Jan 1-1920			750			
2950	"	17	✓	Bank						
		18	641	Cash Smith, Randall & N. Nobusawa, Yoichi		1519	3600	2400	8700	
		20	641	" John S. Braggardh C/z to Jan 1-1920			750	750	5500	
		20	216	" Thos. A. Howard C/z to Jan 1-1920			750			
2750	"	20	✓	Bank						
		21	35	Cash Mary H. Brimm C/z to Dec 1-1919			500			
		21	531	" Dr D.H. Roberts C/z to Jan 1-1920			500			
		21	218	" Fred C. Kenking C/z to Jan 1-1920			750			
6885			✓				3900	2150	9200	

Mt. Hope Library

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

January 1919

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	STORE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
			Supt's report									44350
	Jan 3	1	Cash Simpson & Pirnie								200	44350 Jan
	3	649	" Miss Marsia Thompson C/z to -									
	3	379	" Philip Morse C/z to Jan.									
	3	1	" Smith Randall & M. Burrows					300				
	3	75	" Mrs C.E. Cooper C/z to Jan 1-x.									
	3	1	" Johnson-S. Co Montecherde A.					300				43001
	3	1	" Johnson-S. Co Bidwell, Chester					150				
	3	1	" Johnson-S. Co Nood, Eliz.					650				
	4	31	" Geo. Bopes C/z to Jan 1-1920									
	4	619	" Howard Durr C/z to Jan 1-1920									
	4	62	" Mary E. Cook C/z to Jan 1-1920									
	4	187	" Jeske Gillmore C/z to Jan 1-1920									
	4	57	" E.W. Scripps C/z to Jan 1-1920									
	4	237	" Chas. A Wimilton C/z to Jan 1-1920									
	4	442	" Lewis Outcalt C/z to Nov 1-1919									
	4	23	" L. Brinton C/z to Jan. 1-1920									
	4	2	" University Und. Par Terkelon, Chas									
	4	3	" Davis Und. Par Rudick Wm					500				
9100	4	✓	Bank									7550
6000	6	✓	"									2650
	6	57	Cash Mrs E.J. Babcock C/z to Jan 1-1920									
	6	700	" Nathan Watts C/z to Jan 1-1920					1000				
	6	702	" R.M. Ward C/z to Jan. 1-1920					750				
	6	633	" Sarah Denney C/z to Jan 1-1920					750				
	6	1	" Bradley & W. Admire, Dale P			1485		750	650			
	6	1	" Chas. G. Moore Foundation Com B.D. Potter								200	
	6	91	" Mrs Carrie B. Casey C/z to Dec 1-1919				500					43000
	6	1	" Johnson-S. Co Hammer L			1513		750	500			
	6	1	" " " " Griffin, Mrs Ann			1514		15000	800			
	7	1	" " " " Ashton, John Q						800			
	7	572	" A.H. Sweet C/z to Jan. 1-1920				500					
	7	219	" Chas. F. Hinde C/z to Jan 1-1920				5000					
	7	546	" Mrs I.D. Rogers C/z to Jan 1-1920				750					29500
	7	✓	" University Und. Par. Cooper, Mary a					750	500			
26050	7	✓	Bank									
3200	8	✓	"									2750
	8	571	Cash Capt. A.B. Seybolt C/z to Jan 1-1919				500					
	8	272	" J.P. & E.A. Israel C/z to Jan 1-1920				19500	17250	5250			
	8	135	" Frances A. Eberhart C/z to Mar 15-1921				1100					
	8	28	" S.A. Burt C/z to Jan 1-1920				500					
19250												66850
44850		✓					20850	17250	5250		400	

Mt. Hope Library
INDICATE EXACT WORDING DESIRED.
Jan. 1919 to Dec. 1921
Journal
136
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

January 1919

TS.	REMOVALS FOUNDATION							BANK					SUND. ACCTS.		CARE LOTS	SALE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
x.	Cr.	Cr.						Dr.					Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
								44350				Amount forward			20850	17250	5250			400
		200			Jan	8	301	44350			Cash	H.M. Kutchin C/L to Jan 1-1920			600					
						9	1				"	A Maria B. Averill C/L to Nov 1-1919			1000					
						9	383				"	Paul R. Maburry C/L to Jan 1-1920			500					
						9	613				"	E.J. Steele C/L to Jan 1-1920			500					
						9	4				"	J.F. Barkley Gunnison, Thomas					300			
						10	✓	4300			Bank									
						10	605				Cash	Mrs. Anson Stephens C/L to Jan. 1-1920			1500					
						10	492				"	Henry Pahlow Est. C/L to Jan 1-1920			500					
						10	579				"	F.H. Shrader C/L to Jan 1-1920			500					
						11	165				"	Mary G. Foster C/L to Jan 1-1920			750					
						11	305				"	Pauline Kingston C/L to Jan 1-1920			1300					
						11	341				"	D.D. Lamar C/L to Jan. 1-1920			500					
						11	2				"	Benbough Fun. Par. Tsukamoto, Asojiro 1920				750	500			
						13	8				"	E.F. Adams C/L to Jan 1-1920			1000					
						13	246				"	Martha E. Hart C/L to Jan 1-1920			750					
						13	491				"	Est. Abt. Parker C/L to Jan 1-1920			1500					
						13	530				"	Johanna Reimers C/L to Jan 1-1920			600					
						13	4				"	Benbough Fun. Par. Roberts Jenieva		1492		400	400			
						13	✓	7550			Bank									
						14	✓	2650			"									
						14	187				Cash	Wm. M. German C/L to Jan. 1-1920			500					
						14	112				"	Mrs E.J. Durbin C/L to Jan. 1-1920			750					
						15	573				"	Chas. R. Dellors C/L to Jan 1-1920			500					
						14	2				"	University Fund. Par. Davis, John F.				2000	650			
						15	436				"	Mary E. Nearpass C/L to Jan 1-1920			500					
		200				15	1				"	Bradley & W. Ashes y Platt, Alfred C.					150			
						15	✓	4300			Bank									
						16	26				Cash	E.N. Boocher C/L to Jan 1-1920			750					
						16	✓				"	University Fund. Par. Chenault, Leo O.					650			
						16	1				"	Johnson-Leo Daynes, James					800			
						17	583				"	Arthur Shepard, Shepard Bros. C/L to Jan 1-1920			500					
						17	596				"	J.R. Spencer C/L to Jan 1-1920			750					
						17	✓	29100			Bank									
						18	641				Cash	Smith, Randall & M Nobisawa, Yoichi		1519	3660	1400	8700			400
																750	500			
						20	641				"	John S. Praggarth C/L to Jan 1-1920			750					
						20	216				"	Thos. A. Howard C/L to Jan 1-1920			750					
						20	✓	2750			Bank									
						21	35				Cash	Mary H. Brimm C/L to Dec 1-1919			500					
						21	531				"	Dr D.N. Roberts C/L to Jan 1-1920			500					
						21	218				"	Fred C. Venking C/L to Jan 1-1920			750					
		400					✓	68850							39850	21150	9200			400

January 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
680 50				Amt forward			5985 50	21 150	9200			400	
	Jan	22	1	Cash Johnson-S. Co Gilson, Mary J. B.					800				
		22	✓	" Benbough Fun. Par. Garrett, Bessie M. Removal							500		
		22	✓	" Miss Sarah R. Emerson			500						
		22	2	" Mrs Flora Hadley			750						
3650		22	✓	Bank			7150	21150	10000		500	400	
1750		23	✓	"									
		23	629	Cash Emma Sheldon C/L to Jan 1-1920			1000						
		25	✓	" Mrs J. A. Frame Frame, Edward N. Jr					250				
		24	✓	" Miss Akerman Miller, Rebecca D							1000		
		24	✓	" " " Davis, Rebecca A.							1000		
		25	677½	" Mrs Mary A. Whittemore C/L to Jan 1-1920			750						
		25	✓	" J. T. Barkley, Browning Geo.					300				
3000		25	✓	Bank									
1550		28	✓	"									
		28	41	Cash Mrs Mary P. Chase C/L to Feb 1-1920			500						
		28	186	" Henry George C/L to Oct 1-1919			750						
		28	675	" Mrs Rosa. P. Woods C/L to Jan 1-1920			500						
		28	1	" Bradley & Workman Mower, Chas. P.					800				
		28	1	" Johnson-S. Co Burditt Albert		15 21		750	650				
		29	1	" " " Porter, James W.					400				
		29	1	" F. Pickas								2 25	
3100		29	✓	Bank			4460 0	21900	12400		2500	6 25	
1800													
1225		30	✓	"									
		30	20	Cash E. W. Britt C/L to Jan 1-1920			500						
		30	569	" Minnie Schaffnet C/L to Jan 1-1920			500						
		30	1	" J. W. Mott acct J. T. Barclay, bankrupt P.N. C/L		365	4560					200	
830 25		31	1	" Chas. G. Moore (Collins)								200	
		31	1	" " " " (Dannals)									
		31	706	" Dr Helen J. Waterman C/L to Nov 1-1919			1200						
		31	559	" Mrs J. W. Saunders C/L to Jan 1-1920			4775 50	21900	12400		2500	1025	
2745		31	✓	Bank									
85740						365	47550	21900	12400		2500	1025	

January 1919

	REMOVALS Cr.	FOUNDATION Cr.
		400
	500	
	500	400
	1000	
	1000	
		225
	2500	625
		200
		200
	2500	1025
	2500	1025

		BANK Dr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CASE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Dr.	REMOVALS Cr.	FOUNDATION Dr.
1	City Auditor Jan Receipts				85740							
1	To Bank					85740						
	Requisitions											
1	Supt Salary		K-111		15000							
1	Asst Supt "		K-111		12000							
1	Clerk		K-111		9000							
1	Supt Auto		K-111		3500							
1	Stationery & Postage		K-121		1290							
1	Telephone		K-123		1000							
1	Laborers Wages		K-211		80700							
1	Horse & Wagon		K-212		3500							
1	Water, Drs & Sprinkling		K-222		12630 4							
1	To Auditors Budget					126304						

February 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
				Supt's Report									25950 ✓
	Jan	31	21	Cash Johnson-Saum Co, Crawford Paul J.		15 ✓		2500	800				
	Fby	3	19	" Bradley & W. Fairbrother, Lee W.					650				
3300 ✓		3	✓	Bank									
650 ✓		4	✓	"									
		4	2	Cash Nambly & S. Alevardo, Jose					250				
		4	290	" Mrs D. F. Jones C/L to Jan 1-1920			500						
		4	86	" John C. Cavileer C/L to Fby 1-1919			500						1300 ✓
		5	1	" P. J. Halpin Vaughn								200	2700 ✓
1450 ✓		5	✓	Bank									
900 ✓		6	✓	"									
		6	542	Cash Mrs Ada Richards by M. Brazer C/L to Dec 1/19			500						
		6	1	" Simpson & P. (Wm Schmelly)								200	1000 ✓
		6	1	" " " (M. E. Anderson)								200	
		7	22	" Johnson-S. Co Avery, Regina E.					800				500 ✓
		8	558	" Geo. Shepard C/L to Fby 1/20			500						1400 ✓
		8	2	" Benbough Furn. Co. Babe Von Dahlen					200				
1300 ✓		8	✓	Bank									32850 ✓
		10	376	Cash J. W. Marston C/L to Feb. 1-1920			1000						
		10	414	" Mrs H. McA Andrews by R. H. Harris C/L to Jan. 1-1920			500						
		10	22	" Johnson-S. Co Silverthorn E. J.					800				
2300 ✓		11	✓	Bank									
		13	1	Cash N. E. Carmichael & Co Brooks, W. J.					300				
		13	✓	" Eliza B. De Gant Browning Geo.				750	500			1000	
		14	✓	" Mrs Emma D. Abeel John M Robins & Lee M Robins								2000	
		14	2	" Benbough Furn. Par. Nirschmilly, Carl				750	400			1000	
4550 ✓		14	✓	Bank									
		15	✓	Cash J. G. Morley (Removal Marion Black)		518	3500 ✓	4000	4700			4000	600
		17	329	" Mrs Laura C. Lewis C/L to Jan 1-1919			750		400			1000	
		17	214	" Mary E. Harbison C/L to Jan 1-1920			500						
		17	258	" Mrs S. W. Horstman C/L to Jan 1-1920			500						
		17	22	" Johnson-S. Co Good, Columbus Franklin					300				
2350 ✓		15	✓	Bank									
1750 ✓		17	✓	"									
2050 ✓		18	✓	"									
		18	173	Cash Henrietta Flagg C/L to Dec 1-1919			750						
		18	439	" Mary G. Nichols C/L to Feb 1-1920			1000						
		18	1	" Bradley & W Madie Lyman B.					650				
		18	2	" Nambly & S. C. R. Chamberlain					350				
5350 ✓		19	✓	Bank									
		19	115	Cash Mrs M. W. Ness C/L to Feb 1-1919			500 ✓						
25900 ✓							8250 ✓	4000	6400 ✓			5000	6000

February 1919

REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		25965 ✓	Fwd			Amt forward			8250	4000	6400	✓	5000	600
				19	212	Cash J. Rovice Howard C/L to Feb 1-1920			500					
				19	217	" J. A. Heath C/L to Jan 1-1920			1200					
				19	2	" Merkley Farish, Margaret			99 50		650			
				20	22	" Johnson-A. Co Brown, Clarence					650			
				26	712	" L. F. Walker (Armyn Lot) C/L to Feb 1-1921			1000			250		
				21	✓	" Benbough Fun. Par Long, John V.				750	500			
		1300 ✓		21	✓	Bank								
	200	2700 ✓		24	✓	"								
				24	1	Cash Simpson & P. A. Co Lic								200
				25	131	" A. R. Eaton C/L to Nov 1-1919			500					
				25	126	" John Engebretson C/L to Jan 1-1920			500					
	200	1000 ✓		25	✓	Bank								
	200			26	97	Cash Mrs. G. K. Case C/L to Jan 1-1920			500					
		500 ✓		27	✓	Bank								
		31450 1400 ✓		28	✓	"			12450	4750	6250	250	5000	600
				28	1	Cash Bradley & Co Emerson, Arthur		1500		750	650			
		32850 ✓							12450 ✓	5500 ✓	8850 ✓	250 ✓	5000 ✓	600 ✓
				1		City Auditor Fifty receipts		32850 ✓						
				1		To Bank								
						Requisitions								
1000				1		Supt Salary	K-111	15000						
2000				1		Asst Supt Salary	K-111	12000						
1000				1		Clerk	K-111	9000						
				1		Supt Cuts	K-112	3500						
4000	600			1		Telephone	K-123	500						
1000				1		Laborers	K-211	82500						
				1		Horse & Wagon	K-212	3500						
				1		Water, Spr & Irrigation	K-221	2680						
				1		To Auditors Budget		128680						
30000	600													
50000	600													

March 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Surplo Report								
	Mch	1	148	Cash W. W. Fishdley C/L to Jan 1-1920			500					
		1	1	" Barkley Richard, Ambrose					300			
		1	1	" University-Ind. Par. Nagle, Chas. A.					650			
		3	1	" Davis Ind. Par. Schwimlin Emma				1523 3000	675			
		3	22	" Johnson-S. Co Rease, Mrs Minnie B.				1525 2500	800			
14500		3	✓	Bank								
69750		4	✓	"								
		5	1	Cash, Chas G. Moore (L.G. Walker Rmvg Lot)								200
		5	1	" University-Ind. Par Elliott Lorraine W				750	500			
14500		6	✓	Bank								
		8	576	Cash F. M. Sheppard C/L to Mar 1-1920			750					
		8	1	" Bradley & W. Weckerly, John E.					650			
		10	4	" Mrs W. L. Keeney C/L to Mch 1-1920			500					
		10	1	" Johnson-S. Co Summers, M. B.					800			
		10	239	" Mrs A. L. Nuff C/L to Jan 1-1920			500					
		10	✓	" Merkley Van Horn, Andrew M.					650			
12500		10	✓	Bank								
60500		11	✓	"								
		11	22	Cash Johnson-S. Co Nanchett, Mary L.					800			
		12	1	" Bradley & W. Norgan, Gertrude					500			
		12	1	" Johnson-S. Co. Wates, Samuel				2500	800			
500		13	✓	Bank								
		15	1	Cash Bradley & W Jackson, Nelle E				5000	800			
		17	648	" F. G. Thompson C/L to Mch 1-1919			500					
		17	282	" Mrs B. H. Howard C/L to Feb 1-1920			1000					
		17	345	" Alex B. Lehman C/L to Mar 1-1920			750	1375 0	7925			200
87000		17	✓	Bank			500					
		18	22	Cash Johnson-S. Co Mc Manus, Edward				750	500			
		18	2	" Merkley Watts, Ray					300			
		19	2	" " Doctor, Bettie				1000	250			
		19	1	" Bradley & W Everts, Chas				2500	800			
1550		19	✓	Bank								
		20	1	Cash F. Fickas Foundation E.O. Parrish Lot								1000
45550		20	✓	Bank								
		21	1	Cash Benbough Bus. Par Nogan, John				750	500			
		21	1	" " " " Miranda, A					300			
		22	712	" Mrs A. Manvel C/L to Mar 1-1920 Lot Ernest Wrenn Lot			1000					
3550		22	✓	Bank								
		25	22	Cash Johnson-S. Co Hayes, Minnie				750	650			
		24	19	" Bradley & W Dwyer, Edward					300			
							5500	19500	11525			1200
360250			✓									

BANK Dr.
360250
Mar.
14000 ✓
33000 ✓
407250
13000 ✓
420250
13750 ✓
434000 ✓

March 1919.

REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.			TYPE			LEDG. ACCTS. Dr.	LEDG. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			360 25				Amt forward				5500	19500	115 25			1200
				Mar.	26	2	Cash	University Land Co. Par. Marks, Wilson E.				750	650			
			1400	"	26	✓	Bank									
			3300	"	27	✓	"									
					27	371	Cash	Mrs M. R. Mathews C/L to Jan 1-1920			500					
					27	22	"	Johnson-S. Co Morton, James Annie				750	650			
					28	1	"	Simpson & P. May & Addy								200
			4072 5		28	20	"	Bradley & W. Ferris Edmond			6000	21000	8000			1400
		200			29	2	"	Nambly & S. Connors, Thomas O					13625 250			
					29	3	"	Davis Land Co Stannard, Esther B.					625			
			1300		29	✓	Bank									
			4025		31	257	Cash	Grace J. Narvey C/L to Mar 1-1920			500					
			1375		31	✓	Bank				6500	21000	14500			1400
			43400								✓	✓	✓			✓
					1		City Auditor March receipts		43400							
					1		To Bank			43400						
							Requisitions									
					1		Supt Salary	K-111	15000							
					1		Asst Supt "	K-111	12000							
					1		Clerk "	K-111	9000							
					1		Supt Auto mech	K-112	3500							
					1		Telephone	K-123	500							
					1		Laborers	K-211	82500							
					1		Horses & W.	K-212	3500							
					1		Grading, Surfacing & C	K-213	8978							
		200			1		Water, Bfpr & Dr.	K-221	1480							
					1		To Auditors Budget		136458	136458						
							Journal entry									
					1		Simpson & Pierce Record page 37 book of 1917 shows									
		1000					Foundation Crowell 100 paid									
							" Robbins 100 "									
							" Pringle 180 " not posted			380						
					1		To Profit & Loss			380						
		1200				✓										

April 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.	
				Supt's Report									26500	
	April	1	1	Cash University-Und. Pur. Burk, Phoebe					650					April
		1	1	" Hambly & S. Roberson Infant					200					
		1	1	" Bradley & W Maxwell, Wilton P					650					
		3	1	" University Und. Pur Gordon, Callie L.					650					
		3	1	" " " " Nahada, Conasa					300					
1500		2	✓	Bank										
2450		4	✓	"										
		4	61A	Cash Mrs Edwin Butler (H.C. Miller Dst) C/L to Apl 1-1920			750							
		4	72	" A. C. Carson C/L to Apl 1-1920			750							
		4	292	" Mrs A. Johns C/L to Apl 1-1920			500							
		5	22	" W. O. Bowen by Mrs J. B. Hale C/L to Apl 1-1920			750						1200	
		5	441	" Mrs Emma Noble " " " C/L to Apl 1-1920			750						6250	
		5	1	" Bradley & W. Smith Albert H					300					
		5	1	" Johnson-S. Co Pearson, John Lincoln					800					
2000		5	✓	Bank									3395	✓
		7	12	Cash, Mrs Chas. S. Anderson C/L to Apl 1-1920			500							
		7	105	" Mrs Mary Du Bois Mathers C/L to Apl 1-1920			750							
		7	38	" Mrs C. L. Beale			500							
		7	1	" Bradley & W. Noyer, Catharine D.					800				29500	(2)
		7	1	" Benbright Furn. Co. Garvin, Hannah				750	650				1950	
		8	688	" Mrs Eliz. A. Warner C/L to May 1-1920			500						1450	
		8	106	" R. V. Dodge C/L Apl 1-1920			500							
6050		8	✓	Bank										
		9	1	Cash Johnson-S. Co Bryant Wm					300					
		9	358	" J. C. B. Mayo C/L to Mar. 1-1920			500						16500	
		8	615	" Mrs Eliz. Stark C/L to Apl 1-1920			500						40000	
		9	1	" Barkley (Infant) Savedia, Gabriel					200					
1500		9	✓	Bank										
4500		10	✓	"										
		10	362	Cash Isabella Minson C/L to Jan 1-1919			600						26500	
		10	1	" Greenwood Cemetery Removal Redfern A.			7850	750	5500		1000		1000	Less cr
18000		11	56	" J. A Scribner C/L to Mch 1-1919			500						41650	
		11	1	" Maude B. Sullivan by Bradley & W M. M Sullivan				2250	650					
		11	1	" Johnson-S. Co Coleman, Reuben				750	650				1100	
		11	1	" Barkley J. T. McKinnon, Duncan J.				750	500				42750	
		11	1	" " " Welch, Jas					300					✓
		12	183	" Garretton Inv. Co C/L to Apl 1-1920			1500							
4950		12	✓	Bank										
30550		14	✓	"										
		14	698	Cash Mrs R. N. Washburn C/L to Apl 1-1920			1000							
26500							10850	7500	7600		1000			

April 1919

REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		26500				Amt Forward				10850	4500 n	7600 n		1000 n	
			Apl	14	408	Cash	Sarie Mrs Gorney C/L to apl 1-1919			500					
				14	387	"	Peter H. Laird C/L to Apl 1-1920			500					
				14	1	"	N. W. Medley				750				
				14	1	"	Bradley & W. Swanson, Clara					800			
				14	1	"	Nambly W. Freyman, Joseph					300			
				15	160½	"	G. H. Finney C/L to Apl 1-1920			750					
				16	✓	"	Lizzie P. Roberts Ashes Edward P. Andrews			12100	5250	8700		1000	
				16	1	"	Bradley & W. Myers, John N.					150			
				16	1	"	University Und Par. Villarino, Elena Alicia				750	500			
				16	1	"	Johnson-S. Co Smith, Mrs Mary Ester					200			
		1200 n		16	✓	Bank					2500	800			
		6250 n		17	✓	"									
				17	24	Cash	Mary J. Bidwell C/L Apl 1-1920			750					
				17	366	"	Rudolph Miller C/L to Apl 1-1920			750					
		3395 ✓		17	✓	"	Sandoval, Cairldo			14100 ✓	850 ✓	10350 ✓		1000 ✓	
				18	1	"	Bradley & W. Bennett, Jessie					200			
				19	3	"	C. B. Arnold C/L to Apl 1-1920					650			
				19	568	"	Est H. Chambert by Grace Perkins C/L to Apl 1-1920			1000		750			
		2950 (2)		19	✓	Bank									
			195												
				21	1	Cash	Davis Und. Co Sherrer, Catherine					800			
		1450 n		22	✓	Bank									
				23	1	Cash	Benbough Fun. Par. Brutschin, John G.				750	500			
				23	1	"	Bradley & W. Folsom David					400			
				24	1	"	Johnson-S. Co Towne, Ella M					800			
		1650 n		24	✓	Bank									
		4000 c		25	9	Cash	J. E. Adair C/L to Jan 1-1920			15100	9250	14450		1000	
				25	60½	"	F. J. Bryan C/L to Apl 1/1920			500					
				26	1	"	Johnson-S. Co Strand, Gustav			500					
				26	1	"	F. Fischer Foundation Briant Lot					650			200
		26500		26	✓	Bank									
1000		26500													
		1000	Less error footing Deposit slip apl 19												
		41650													
				28	34	Cash	Mrs Payne Brown C/L to Apl 1-1919			600					
				"	589½	"	Mrs W. W. Smith C/L to Apl 1-1920			17200	9250	15100		1000	200
		1100 n		28	✓	Bank									
		42750 ✓								17200 ✓	9250 ✓	15100 ✓		1000 ✓	200 ✓
1000															
1000 ✓															

April 1919

BANK Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
	1	City Auditor April receipts		42750								
	1	To Bank			42750							May
		Requisitions										
	1	Supt's Salary	K-111	15000								
	1	Asst Supt "	K-111	12000								
	1	Clerk "	K-111	9000								
	1	Supt. Asts Upkeep	K-112	3500								
	1	*Telephone	K-123	500								2750
	1	Laborers	K-211	8500								
	1	Horse & Wagon	K-212	3500								
	1	*Stationery & Postage (Office Sp.)	K 121	1961	1961	1749						
	1	Water System & Hose	K-227	3725								1300
	1	Tools & Implements	K-224	1962								3150
	1	Buildings, Fences, Rr & Culv.	K 226	10223								
	1	To Auditors Budget		134671	134671							
												3700
												3100
												14000
												1900
												3750
												1965
												19650

May 1919

REMOVALS Cr.	FOUNDATION Cr.	LOT & BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
						Supts' Report								
			May	3	291	Cash	Robt Johnson C/L to Jan 1-1920		500					
				3	743½	"	Miss Louise Nugent by Mrs E.W. Taylor	C/L Apl 1-1920	500					
				3	9	"	Mrs Guy Crampton C/L to May 1-1920		500					
				3	1	"	Removal Julia G Parker to Greenwood		1000				10 00	
				3	1	"	Greenwood Removal Walter L. Parker		1000				10 00	
				5	61¾	"	Mrs E.R. Brayton C/L to Apl 1-1920		750					
				5	269	"	Ira D. Frey C/L to Apl 1-1920		500					
				5	vv	"	Johnson-S. Co Sowle, Martin V.				800			
		27 50		5	✓	Bank								
				6	504	Cash	Mrs Marie Palmer C/L to May 1-1920		500					
				7	591	"	Geo Sinclair by Jas. Sinclair C/L to May 1-1920		750					
				7	vv	"	Johnson-S. Co Benton, Adrian Leigh				400			
		13 00		7	✓	Bank								
		31 50		8	✓	"								
				8	503	Cash	Mrs Phoebe M. Place C/L to May-1-1920		500					
				8	707	"	Alex. Williams C/L to May 1-1920		500					
				8	197	"	Mrs Catherine Gymer C/L to May 1-1920		500					
				8	499	"	Rachael Preble C/L to May 1-1920		500					
				8	4	"	J.T. Barkley Bisbee, Frank				300			
				8	20	"	Bradly & W Walcott Mrs M.J.			750	650			
				9	621	"	Mrs Army Directing Est. C/L to May 1-1920		500					
				9	243	"	Geo. O & Mary B Hilton by S.V. Com Bk C/L to May 1-1919		750					
				9	259	"	O.O. Wavermale C/L to May 1-1920		750					
		37 00		9	✓	Bank								
				10	437	Cash	W.F. Newlin C/L to Apl 1-1920		500					
				10	310	"	Chas. Kauffman C/L to May 1-1920		500					
				10	55	"	Henry Bowers C/L to Apl 1-1920		750					
				12	1	"	Simpson-P. Fairbrother G.W.							2 00
				12	1	"	" " Mc Cool Lot							2 00
				12	1	"	" " Nutt Lot							2 00
				12	534	"	Wm Rea C/L to May 1-1920		750					
				12	20	"	Bradly & W. Dunn, Ching			500	400			
		31 00		12	✓	Bank								
		17 00		13	✓	"								
		19 00												
				13	508	Cash	Mrs W. B. Prentice C/L to Jan 1-1920		1000					
				13	392	"	Morris & Mackett C/L to May 1-1920		1000	1250	1550			00
				14	146	"	Mrs S.A. Farnum C/L to Mar 1-1920		750					
		37 50		14	✓	Bank								
		96 50		15	1	Cash	P.J. Walpin Narrow Foundation							2 00
				15	1	"	" " " Gaskill "							2 75
		196 50							13250	1250	1550	2000	10 75	

May 1919

BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOT Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.
19650	May	15	1	Amt Forward			13250	1250	2550		2000	1075	45975
		15	634	" Cash N. C. Carmichael & Co Lammody J.					300				May
		15		" A. J. Shelton C/L to Apl 1-1920			500						
		16	507	" F. E. Pinkham C/L to May 1-1920			500						
		16	✓	" Jas. A. Wordie for removals agnes Wordie Wm Wordie							1500		
		16	1	" A.B. Christopher Lot of Wood		2000							
3275		16	✓	Bank									
6500		17	✓	Bank									37 50
		17	384	Cash Frank I. Mayberry C/L to Apl 1-1920			500						47710 2-3
		17	118	" Mrs May Dedrick C/L to Nov 1-1919			500						47710 2
		17	285	" Mrs Susan H.J. Johnston for C.J. Johnston C/L to May 1-1920			750						✓
		17	167	" Mary W. Fulford Wm G.F. C/L to May 1-1920			750						
		17	444	" S.A. Norton Oct-1-1919 C/L to Oct 1-1919			500						
		17	188	" Anna B. Graham by M.A. Thorp C/L to May 1-1920			500						
		17	625	" Mrs M.V. South Sydding Lot						500			
2975		17	625	" " " C/L to May 1-1920		2000	500						
		19	25	" Peter S. Burger C/L to May 1-1919			500						
		19	295	" Mrs Nattie Tollymore C/L to May 1-1920			500						
		20	182	" J. S. Garetson C/L to May 1-1919			500						
		20	215	" Geo. Haines by Ferguson Bro C/L to May 1-1920			500						
		20	501½	" Francis Pfister C/L to May 1-1920			500						
		20	396	" Mrs Esther Marshall C/L to May 1-1920			500						
2500		20	✓	Bank Miss M. Harris by Mrs L.B. Harris C/L to Jan 1-1920			500						
		21	✓	Cash Void					✓				
		21	7	" J.T. Barkley Mrs Jenks					300				
		21	1	" J.V. Grisinold First payment on Lot				5000					
		22	273	" W.M. Irwin C/L to May 1-1920			500						
		22	78½	" Minnie B. Creswell C/L to May 1-1920			750						
		22	1	" J.T. Barkley Breese, Robt				750	500				
6300		22	✓	Bank									
2900		23	✓	"		20	2500	7000	3650	500	1500	1075	
		23	1	Cash Bradley & W Meyers, Mark					300				
		23	✓	" O.K. Anderson for A. Anderson Lot						100			
		23	1	" Benbough Firm. Per Naylor, Robt W.					300				
		23	1	" " " " Keitel, August					300				
		24	532	" Mrs Jno. Reif C/L to May 1-1920			750						
1350		24	✓	Bank									
		26	672	Cash Laura S. West C/L to June 1-1920			500						
		28	94	" N. F. Carling by San Dgo Sav. Bank C/L to May 1-1920			1000						
		28	1	" Smiet, Randall & M Anderson, Andy					250				
15000		28	✓	Bank		20	2525	7000	4780	600	3500	1075	
			✓										

May 1919

							BANK				SUND. ACCTS.		CARE LOTS	SALE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
							Dr.				Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
							45975 ✓			Amt forward		2000	5450 ✓	7000	4500	400	3500 ✓	1075
				May	29	65			Cash	Marie N. Cole C/L to July 1-1920			500					
					30	201			"	W. Gerbrick C/L to May 1-1919			500					
					30	221			"	M. F. Hill C/L to May 1-1920			750					
					30	74			"	E. R. Childs C/L to May 1-1920			500					
					30	36			"	K. J. Berndt C/L to Apl 1-1920			750					
					30	705			"	O. A. Wiard C/L to July 1-1919			500					
					30	✓	47750		Bank									
					31	1	2-3		"	Cr by exchange on Mary T. Finlford Canadian Check		2000	2875	7000	4800	600	3500	1075
						1	47700					2000	2875	7000	4800	600	3500	1075
					1		✓			City Auds May receipts	Revolv Fund 40725	2000	2875	7000	4800	600	3500	1075
					1					To Bank.	Perpetuity 7000	47725	✓	✓	✓	✓	✓	✓
										Requisitions								
					1				Supts Salary	K-111	K-111 15000							
00					1				Asst Supt "		K-111 12000							
00	1500	1075			1				Clerk "		K-111 9000							
					1				Supt Auto Hdle		K-112 3500							
					0				Telephone		K-123 000		47725 ✓					
					1				Laborers		K-211 82500							
					1				Horse & W		K-212 3500							
					1				Grading Sur. & Cleang		K-213 12450							
					1				Water System, Pipe & Hose		K-223 210							
					1				Tools & Imp		K-224 1391 90							
					1					To Auditors Budget	139350							
										Journal entry								
00	1500	1075			1				Profit & Loss	Exchange Finlford Check		23						
					1				Auditor Revolving Fund		40702							
0					1				" Permanent Upkeep Fund		7000							
0	3500	1075																

June 1919

Treasurer BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.	
				Supts Report									18700	^
	May 31		314	Cash A. H. Kuret by Adelia Mills C/L to June 1-1920			500							June
	May	31	659	" R. C. Vinton C/L to May 1-1920			500							
		31	108	" Mrs Frank Dearling by Mrs F. N. Beiseker C/L to May 1-1920			500							
		31	625	" Annie O. Berghalz C/L to May 1-1921 (Mt Scott Lot)			500						2750	N
	June	2	721	" Mrs Wm W. Young by Miss N. F. Young C/L to April 1-1920			500							
		2	15	" Mrs Celia Andrews C/L to May 1-1920			500							
		2	20	" Bradley & W Petto infant Mr & Mrs G. K.					200					
		3	1	" Walpin Foundation Wilson Marble								200		
		3	1	" University-Und. Par Johnson, Effie G.					650				10300	N
		3	1	" " " " Martinez, Margaret					250					
		3	1	" Simpson & P. Foundation Ross, Josetta Co.								200		
		3	1	" " " Martinez N. Foundation								200		
		4	1	" Son. Calif Granite Co Foundation Nurd								200		
5900	^	4	✓	Treasurer									6250	N
		4	338	Cash Harriett Von Lowenfels by Sec. Com & C. Bank C/L to June 1-1919			500							
		4	578	" Mrs Sheffield by Sec. Com & C Bank C/L to June 1-1919			500							
		4	1	" Benbough Estes, Fay a Loucel				1000	250					
		4	20	" Bradley & W. Vincent, Marcia a.B.					800					
		5	454	" W.B. Norris by E. A. Norris C/L to June 1-1920			750						3750	^
		5	1	" Chas G. Moore Foundation Gilbertson								200	4075	0
		5	1	" " " " Mackey								200		
		5	1	" " " " J. J. Turner								200		
		5	1	" " " " T. Dolph								200	1900	^
		5	1	" " " " N. N. Harvey								200	4265	0
		6	1	" J. T. Barkley Shepherd, W					400				4265	N
4200	^	7	✓	Treasurer										✓
		7	1	Cash City-Atty Selleck C/L Smith, Murphy & Rodd C/L	2500									
		9	557	" Mrs J. B. Smith C/L to May 1-1920			500							
		9	1	" Nunnley by A Eldardy Removal T. Eldardy							500			
		9	271	" Mrs A. M. Irwin C/L to May 1-1920			500							
		10	39	" A. L. Bailhache C/L to June 1-1920		2500	750	1000	2550		500	1800		
4750	^	10	✓	Treasurer Johnson-S. Co [illegible]										
		11	1	Cash Johnson-S. Co Eaton, Mrs Vianna					650					
		11	1	" " " O'Brien, Richard				750	650					
		12	274	" N. P. Irvine by Mrs A. A. Anderson C/L to Dec 1-1919			500							
		12	564	" Frederick Scripps C/L to Jan 1-1920			1000							
		12	✓	" Susan E. Lowe Foundation								300		
3750	^	12	✓	Treasurer										
		13	1	Cash University Und. Par Rodrigues, Rosalia					350					
18700	^	13	1	" Bradley & W Removal Roberts, Thos W.							1000			
			✓		2500		8000	1750	4150		1500	2100		

June 1919

							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	18700 M			2500 M	8000 M	1750 M	4150 M		1500 M	2100 M
		June	13	81	Cash	Miss E. Creeton C/Z to June 1-1920					200					
			14	696	"	A.J. Ward C/Z to Jan 1-1919					750					
			14	722	"	Nelen B. Yunkin C/Z to June 1-1920					500					
			14	✓	Treasurer		2750 M									
			18	1	Cash	Johnson & Co Gretzow, Gertie M. Ashes of							150			
			20	240	"	Mrs. E.W. Halliday C/Z to June 1-1920					750					
			20	238	"	Nattie E. May C/Z to May 1-1920					750					
	200		21	1	"	Johnson & Co Palmer Lester Co						8000	650			
			21	✓	Treasurer		10300 M									
			23	320	Cash	Miss Annie Keller C/Z to June 1-1920				2500	500	9750	495		1500	2100
	200		23	1	"	University Land Par. Frances Stewart						2500	650			
	200		23	687	"	John K. Weed by F.R. Hart C/Z to June 1-1920					600					
	200		24	181	"	Miss Anna Goodsell C/Z to June 1-1920					1000					
			24	✓	Treasurer		5250 M									
			25	195	Cash	Dr A.N. Gilbert C/Z to June 1-1920					1000					
			25	1	"	J.T. Barkley ~~Ynacio~~ Joe Garcia, Jos. Ignacio							250			
			26	493	"	Chas W. Pauly C/Z to Apl 1-1919					2000					
			27	50	"	A.C. Buettner C/Z to July 1-1920					500					
			28	✓	Treasurer		3750 M									
	200		30	537	Cash	Mrs C.R. Ratt C/Z to June 1-1920				2500	7550	12250	585		1500	2100
	200		30	608	"	Mrs F.E. Sullivan C/Z to June 1-1920					500					
	200		30	1	"	Johnson & Co Wright, Thomas				2500	17800	12250	6500		1500	2100
	200		30	✓	Treasurer		19000 M									
	200						42650 M			25000 M	17800 M	12250 M	6500 M		1500 M	2100 M
			1		City Auditor June receipts	Revolv. Fund 30400 Refunding 12250										
			1		To (Bank) Treasurer					42650						
					Requisitions											
			1		Supts Salary	K-111 15000										
500			1		Asst Supt Salary	K-111 12000					47650					
			1		Clerk "	K-111 9000										
			1		Supt auto upkeep	K-112 3600										
500	1800		1		Telephone	K-123 1675										
			1		Stationery + Postage	K-121 490										
			1		Laborers	K-211 73500										
			1		Horse + Wagon	K-212 3500										
			1		Water System + Hose	K-223 5660										
	300		1		Bridges, Fences, Bldgs &c	K 220 11066										
			1		To Auditors Budget	125846				125846						
					Journal Entry											
1000			1		Auditor Revolving Fund					30400						
1500	2100		1		" Permanent Impt. Fund					12250						
				✓												

July 1919

Treasurer Dr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CART LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	MPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.
				Supts Report								135 00 ✓
	July	2	413	Cash N. Mrs Koon C/L to July 1-1920		10 00						
		2	447	" Mrs Eliz. Nute C/L to July 1-1920		5 00						
		2	471	" Virginia A. O'Brien Est C/L to July 1-1920		5 00						
		2	642	" M. D. Thirland C/L to June 1-1920		5 00						
		2	1	" Johnson-S. Co Goodwin Jefferson			50 00	6 50				
		2	1	" " " Unknown infant SB				2 00				67 50 ✓
		3	20	" Bradley W Unknown Infant SB				2 50				
		3	68	" Chas. Chase C/L to July 1-1920		10 00						
96 00 ✓		3	✓	Treasurer								
		3	704	Cash John A. Wood C/L to June 1-1920		5 00						
		3	693	" " " C/L to July 1-1920		7 50						25 00 ✓
		3	98	" Miss Sophia B. Cole C/L to July 1-1920		5 00						
		5	635	" John Pyrell C/L to July 1-1920		5 00						
		5	1	" Johnson-S. Co Ponce Augustin (still due 50¢)		00		3 00				
		5	1	" J. T. Barkley Cocio, Pedro				3 50				22 50 ✓
		7	548	" Mary A. Rosenberger by Mrs A. Ballantyne C/L to Cash 1920		5 00						
		7	107	" Pauline A. Douglas C/L to July 1-1919		5 00						
		7	49	" Mrs E. A. Babcock C/L to July 1-1920		5 00						
		7	446	" C. D. Plank C/L to July 1-1920		5 00						
		8	288	" Miss M. S. Torres C/L to July 1-1920		10 00						31 00 ✓
		8	661	" Mrs C. Vickery C/L to July 1-1920		5 00						31 00
		8	33	" Mrs A. Brown by Mrs A. Ballantyne C/L to July 1-1920		5 00						
		8	40	" T. J. Bryan C/L to July 1-1920		5 00						
74 00 ✓		8	✓	Treasurer								
		8	283	Cash Jesse Est C/L to July 1-1920		5 00						
		9	541	" Mrs H. Fulton for Mrs M. Rodgers C/L to July 1-1920		5 00						
		9	484	" C. M. Gifford C/L to July 1-1920		5 00						
		9	683	" Geo. B. Watson C/L to July 1-1920		5 00						22 50 ✓
		9	4	" J. T. Barkley Etter, Eglist C.				3 50				
		10	165	" Mrs M. W. Weas C/L to Feb 1-1920		5 00	50 00	1 00				
		10	155	" W. L. Frewert C/L to July 1-1919		7 50						00 50
		10	139	" Mrs Anna Elarth C/L to July 1-1920		5 00						
41 00 ✓		10	✓	Treasurer								
		10	1	Cash Bradley & W Adahl, Paul Edward			7 50	6 50				30 00 ✓
		10	333	" Mrs C. S. Libby C/L to July 1-1920		5 00						
		12	455	" Mrs J. R. Nazbo C/L to July 1-1920		5 00						
24 00 ✓		12	✓	Treasurer								
		14	163½	Cash Putnam Field by N. Field C/L to July 1-1920		7 50						
		14	101	" N. Dabney C/L to July 1-1920		10 00						
		14	43	" C. S. Balting C/L to July 1-1920		7 50						63 50 ✓
235 00 ✓						175 00	57 50	27 50				

July 1919

						SUND. ACCTS.		CARE LOTS	SALE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
Dr.						Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
735.00					Asst Forward			175.00	57.50	27.50			
		15	5	Cash	Mrs Mary Armstrong C/L to July 1-1920			5.00					
		15	1	"	University Grad. Ass Thompson, Geo.				7.50	6.50			
		15	1	"	" " " " Naffin, Fred					3.50			
		15	99	"	Confederate Plot by Mrs M.D. Goodwin C/L on acct			12.50					
		15	41	"	Daniel Boone C/L to July 1-1920			7.50					
67.50		15	✓	Treasurer									
		15	634	Cash	C. Telan C/L to July 1-1919			7.50					
		16	377	"	Geo. W. Mosier C/L to June 1-1920			5.00					
		16	489	"	Madge Patton C/L to July 1-1920			5.00					
		16	213	"	Mrs G. Ninke by M.L. Nickerson C/L to July 1-1919			7.50					
25.00		17	✓	Treasurer									
		18	147	Cash	J.H. Berry C/L to July 1-1920			10.00					
		18	79	"	Mrs M.C. Curtis C/L to July 1-1919			7.50					
		18	469	"	M.C. Miller C/L to July 1-1920 D.H. Ogden Lot			5.00					
22.50		18	✓	Treasurer									
		19	1	Cash	Bradley & W. Schooler, Infant Mrs Mrs J.W. Removal					2.00		5.00	
		19	1	"	" " " Schooler, Agnes B.				6.50	4.50		5.00	
		21	308	"	K of P. Red Lodge #103 C/L to July 1-1920			10.00					
		21	590	"	Ely. C. Stevens by T.W. Stevens C/L to July 1-1920			2.50					
31.00		22	✓	Treasurer				26.50					
31.00		23	656	Cash	Mrs C. Uhlinger C/L to July 1-1920			5.00					
		24	1	"	J.T. Barkley Romero, Joe					3.50			
		24	1	"	Johnson-D. Co Goodwin, Mrs Sarah					8.00			
		24	1	"	" " Balance on A. Ponce gr. opening					.50			
		25	671	"	Mrs W.S. Waterman C/L to July 1-1920			5.00					
		25	513	"	Mrs C.H. Priest C/L to July 1-1920		Perpetuity	10.00					
		26	285	"	Susan M. Johnston Perpetuity		192.50						
224.50		26	✓	Treasurer									
		26	1	Cash	J.T. Barkley Romero Matilda					2.50			
		29	397	"	Mrs Etta Marston C/L to July 1-1919			5.00					
		29	449	"	Mrs A.E. Nutt by Mrs A.N. Baker C/L 1-1920			.75					
60.50		30	1	"	Johnson-D. Co				6.00	6.50		10.00	
		30	275	"	Geo. B. Irwin C/L to July 1-1920			5.00					
30.00		31	✓	Treasurer									
			1										
			1	City Auditor July receipts		Revolv. Fund	378.00						
			1	To Treasurer		Perpetuity	257.50						
			1				635.50						
				Journal Entry									
			1	Auditor - Revolving Fund			378.00						
			1	" Permanent Uplc. Fund			257.50	192.50	30.75	6.00	6.50	1.50	
635.50													

July 1919

Treasurer BANK Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Treasurer BANK Dr.	Treasurer BANK Cr.
				Requisitions										
	July 31	1	Supts Salary	K-111	15000									
		1	Asst Supt. "	K-111	12000									
		1	Clerk "	K-111	9000									
		1	Supt auto upk.	K-112	3500									
		1	Office supplies	K-122	1950									
		1	Laborers	K-211	73600									
		1	Horse & Wagon	K-212	3500									
		1	Seeds & Plants	K-221	6240		63550							
		1		To Auditors Budget	124690	124690								
				August 1919										
				Supts Report										
	Aug	1	455	Cash Mrs J.U. Nagro for Perpetuity		Perpetuity 3000								
		2	1	" Johnson-D Co Araer, Jennie					350					2300
3350		2	✓	Treasurer										
		4	1	Cash Davis Lind Co. Lingfelter Jake					350					
		4	1	" Carmichael & Co Jensen, Olaf					350					1100
		4	1	" Bradley & W. Lindley Wm Benjamin					650					
		5	97	" R.W. Chalfont C/L to Aug 1-1920			750							
		5	160	" Mrs G.A. Fisher C/L to June 1-1920			500							
		5	1	" E.N. Stokes Infant Mr & Mrs Gordon (Ruth E.)					500					1715
		5	✓	" R.E. Cassidy Rem. W.R. Cassidy Donna M. Downs							670			
		5	1	" "				7000						350
		5	1	" "				2000						478 70
		5	1	" Johnson-D.Co Williams Dennis					800					
		6	11	" Lillian Andrus C/L to Aug 1-1920			500							
		6	1	" Johnson-D.Co Rathburn, Wm H				750	500					
1220		6	✓	Treasurer										
		8	293	Cash Mrs Zeph Jones C/L to Aug 1-1920			500							
		8	C48	" Fred G. Tompkins C/L to Mch 1-1920			500							
		8	80	" Eliz. Cameron by Minnie R. C/L to July 1-1920			1000							
2000		9	✓	Treasurer										
		11	1	Cash Benbough Fun Par Smith Nelson &					200					
		12	53	" Mrs C.B Burton C/L to Aug 1-1920			500							
		12	254	" K.O Sessions Nabob Lot C/L to Jan 1-1920			500							
17670						30000	7750	6750	3700		670			

August-1919

Treasurer BANK Dr.	Treasurer BANK Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	1767 0				Amt Forward			3000	4775 0	6750	3700		670	
	4800		12	✓	Treasurer									
			12	1	Cash	Johnson-S.Co Anderson, Lillian Ethel					800			
			13	1	"	" " " Carpenter, Jacob					800			
			13	154	"	Albert F. Fairbanks C/L to May 1-1920			500					
			13	476	"	Emily Overbaugh Est by Mary Parker C/L to May 1-1919			1000					
			13	411	"	E.A. Mrs Kenney C/L to Aug 1-1919			500					
			13	1	"	Greenwood Cem. Removal Beatty Mable							1000	
			15	473	"	Mrs Mina Ogden C/L to Aug 1-1920			500					
			15	1	"	Barkley Wilbert-John				750	650			
			16	1	"	Simpson & P. Pauly Lot								600
			16	340	"	M. A. Luce C/L to June 1-1920			1000					
			16	1	"	Davis Ind Car. Williams, Wilbur R					200			
	4500		16	✓	Treasurer									
			18	1	Cash	Hawk, Orville L. Johnson-A.Co					300			
			19	750	"	Mrs D.S. Somero C/L to June 1-1920			750					
			19	1	"	Bradley & W. Dyson, Chas.					650			200
			20	1	"	P.J. Walpin Cook								
			20	1	"	Smith, Randall & M Smith, Augusta					200			
	2300		20	✓	Treasurer									
			21	14	Cash	Elizabeth Abbott C/L to Sept 1-1920			750					
			23	1	"	Binbough Fum. Par Moore Wm					350			
	1100		23	✓	Treasurer									
			25	406	Cash	Mrs J.A. McCaddon C/L to June 1-1920		Perpetuity	750	7500	7650		1670	800
			25	40	"	Miss Cora Burns for Perpetuity		16000						
			28	1	Cash	Son. Cal. Granite Co Foundations								400
	17150		28	✓	Treasurer									
670			30	1	Cash	Smith, Randall Meacham Co Marsh, Otto G.					350			
	350		30	✓	Treasurer									
	47870			✓				19000	19500	7500	8000		1670	1200
			1		City Auditor August receipts	Revolv. Fund	21370							
						Perpetuity "	26500							
			1		To Treasurer			47870						
					Requisitions									
			31	1	Asst to Salary	K-111	15000							
			1		Asst " "	K-111	12000							
			1		Clerk "	K-111	9000							
			1		Supt Cuts upk	K-112	3500							
			1		Tools & Imp	K-224	2190							
			1		Fertilizer	K-225	15000							
			1		Telephone	K-123	10 [illegible]							
			1		Laborers	K-211	73500							
			1		Horse & W.	K-212	3500							
					To Auditors Budget		[illegible]	184778						

Journal Entry

	Dr	Cr
1 Auditor - Revolving Fund		21370
1 " Permanent Mpk. Fund		26500
	47870	

670
670

September 1919

Treasurer BANK Dr.	Treasurer BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.	BANK Cr.	
				Supts Report									30400		
	Aug	30	1	Cash - Johnson-S. Co Goodwin, James				2500	800					Supt	
	Sept	2	1	" University Ind. Bar Cook James					350				10800		
		2	721½	" Young Bros C/L to Aug 1-1920			1000								
		2	1	" Bradley & W Anderson, Amy C. Removal							500				
		3	51	" R.W. Blake C/L to Sept 1-1920			500								
		3	637½	" J.O. Tyson C/L to Sept 1-1920			500								
5300		3	✓	Treasurer											
		3	1	Cash J.F. Barkley, Clappa, Geo					350						
		4	562	" Mrs Lucretia H Stevens C/L to Sept 1-1920			750						36000		
		5	260½	" Della Spicar for Watson & Pearce C/L to July 1-1920			1000						44800		
		6	368	" Mrs Anna N. Moore			750								
750		6	✓	Treasurer											
		8	618	Cash Mrs Sophia Shearer C/L to Sept 1-1920			500								
		8	370	" Mrs J.W. Morgan C/L to Sept 1-1920			1000						27200		
		8	1	" Davis Ind. Co Ferguson, Peter					350						
		8	1	" Smith-Randall-M-Co Schwatka, Wm					350				47350		
2200		8	✓	Treasurer											
		9	1	Cash Johnson-S. Co Bryan, Eugene C.					800						
		10	3315	" B.C. Lockwood C/L to July 1-1920			500								
		10	58	" Bradley & W. C/L to Sept 1-1919			1000								
		10	570	" Miss Mary A. Sterritt C/L to Sept 1-1920			750								
		10	109	" Mrs Martha Dodder C/L to Sept 1-1920			1000								
4900		11	✓	Treasurer											
		11	385	Cash Mrs B.B. Mann C/L to Sept 1-1920			500								
		11	1	" Bradley & W. Baker, Oscar Holmes				5000	800						
		12	448	" Nadermann Est by N. Steinmetz C/L to July 1-1920			500								
		12	674	" Mary Weber C/L to Nov 1-1920			500								
		12	4	" J.F. Barkley Jones, Corg (or Farmer				750	500						
2250		13	✓	Treasurer											
		13	451	Cash Nichols & Lydick C/L to May 1-1920			750								
		13	1	" Davis Ind. Co Sloan Wm Stewart					800						
2600		5	✓	Treasurer											
7350		13	✓	"											
		16	495	Cash Miss Perrin by Mrs R.W. Everett C/L to Sept 1-1920			500								
		16	1✓	" Bradley & W Curtis, Alfred				2500	650						
		16	1	" J.F. Barkley Jones, Thomas				750	500						
		16	1	" " Credit to be given on next burial					150						
5050		17	✓	Treasurer											
		17	✓	Cash Showalter - Ashes of Wallace Ella M. Thorp Buried Sept 19/19					150						
		18	184	" C.M. Gifford Perpetuity - Lot 21-S-8-D-3		6000									
50050						6000	12000	11500	6650		500				

September 1919

REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Cr.	BANK Dr.	BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			30400 ✓				Amt Forward		6000 ✓	12000 ✓	17500	6550 ✓		500 ✓	
					Sept	18	1	Cash N.W. Merkley Jewell, Mrs Olive				4000	650		
			10800 ✓			19	✓	Treasurer							
						20	515	Cash Mrs Geo. Pringle C/E on acct to 1919		1000					
500						22	1	" Johnson-S Co Watson Gr. B					800		
						22	1	" N.W. Merkley Baby Gonzales					200		
						22	1	" Benbough Fun. Par. St. John Silas				750	500		
						23	1	" Merkley Ashes of Edw. H. Mills					150		
						23	1	" Chas. Moore Wilson Lot							200
			36000 ✓			23	✓	Treasurer							
			44800 ✓			23	1	Cash Johnson-S Co Dalmazzo, Ida Grech	6000 ✓	13000 ✓	16250 ✓	8850 ✓		850 ✓	
						24	1	" Bradley & W. de la Cruz, Infant Mr & Mrs					800		
						24	1	" " " Booth Ada Jones					200		
						25	1	" " " Steele, Edwin G.					400		
			2200 ✓			25	✓	Treasurer					800		
						26	1	Cash Benbough Fun. Par. Harrington E.					350		
			47350 ✓			✓	✓	Treasurer							
									6000 ✓	13000 ✓	16250 ✓	11400 ✓		500 ✓	200 ✓
						1	1	City Auditor September Interest to Revolv. Perpetuity 25100 22250							
						1	1	To Treasurer	47350						

Requisitions

1	1	Supt salary	K-111	15000	
	1	Asst Supt "	K-111	12000	
	1	Clerk "	K-111	9000	
	1	Supt Auto upk	K-112	3600	
	1	Office Supplies	K-122	1050	
	1	Laborers	K-211	72600	
	1	Horse & Wagon	K-212	3600	
	1	Water System &c	K-213	11789 42/100	
	1	To Auditors Budget			117892

Journal Entry

(47350 00)

	1	Auditor - Revolving Fund	K-214	25100	
	1	" Permanent upk.	K-216	22250	

5100 ✓

October 1919

Treasurer BANK Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Treasurer BANK Dr.	Cr.
				Supts Report									73600	
	Sept	30	1	Cash J. F. Barkley Colvin, Babtiste					350					Oct
	"	30	1	" Smith, Randall & M Inman, John K					350					
	"	30	1	" " " Trapper, Baby					200				21500	
	Oct	2	595	" Dr F. J. D. Hewes by F. N. Smith C/z to Apl 1-1919			500							
		3	1	" P. J. Nalpin C. Sherer								400		
		3	306	" F. F. Keen C/z to Oct 1-1920			750							
2550		3	✓	Treasurer										
		4	379	Cash Philip Morse Perpetuity		10000								
		4	88	" Mrs Mattie J. Churcher C/z to Oct 1-1920			750							
		4	228	" N. N. Nazenbruck C/z to Oct 1-1920			500							
		4	1	" J. F. Barkley Kramas, Grot	350 160 Less credit Sept 16				200				8650	
11250		4	✓	Treasurer										
		6	557	Cash Mrs Merle A. Sloan C/z to Oct 1-1920			750							
		6	1	" Davis Ind. Par. Removal N.W. Russell							1000			
		7	497	" Mrs L. F. Palmer, by Ida L. McCann C/z to Oct 1-1920			500						23000	
2450		7	✓	Treasurer										
		7	379	Cash Philip Morse Bal. on perpetuity sue Oct 4		2500							1300	
		7	1	" Bradley & W. Louis Coffeen					750				88000	
		7	649	" Miss Marcia Thompson			500						✓	
3750		8	✓	Treasurer										
		9	1	Cash Smith Randall & M Patrick L. O'Brien					350					
		10	63	" A. G. Collins C/z to Oct 1-1920			1000							
		11	192	" Dr. R. J. Gregg C/z to Oct 1-1919			500							
		11	662	" Arthur Von Bokkelen C/z to Aug 1-1919			500							
		11	376	" G W Marston Perpetuity		40000								
42350		11	✓	Treasurer										
		13	229	Cash J. F. Barkley Mendoza, Marcus					350					
		14	229	" F. A. Hyatt by Herbert Monroe C/z to Oct 1-1920			500							
		14	412	" A B McLean C/z to Oct 1-1920			500							
		14	262	" G. L. Humphrey C/z to Nov 1-1920			500							
		14	499	" A. B. Peck C/z to Oct 1-1920			500							
		14	99	" Confederate Lot by Mrs M. D. Goodwin C/z to July 1-1920			1250							
3100		15	✓	Treasurer										
		15	71	Cash Mrs J. M. Cook C/z to Oct 1-1920			500							
		15	302	" Mrs L. V. Klinkowstroem C/z to Aug 1-1920			500							
		15	493	" C. W. Pauly C/z to Oct 1-1920			1000							
		15	1	" Bradley & W. Straw, Annie Isabell				5000	650					
		16	544	" Mrs F. W. Rogers by S. F. & Com. Bank C/z to Oct 1-1920			500							
8150		16	✓	Treasurer										
		17	611	Cash Frank A. Strong C/z to Oct 1-1919			500							
136500					350	52500	12500	5000	5200		1000	400		

October 1919

REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Cr.
	400	
1000		
1000		400

Treasurer BANK Dr.	Treasurer BANK Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Amt Forward		52500	12500	5000	3200		1000	400
736 00		Oct-	18	1 Cash Johnson-A.Co Sobango G.D.					650			
			18	512 " Mrs G.G. Potter C/L to Oct 1-1920			500					
2150			18	✓ Treasurer								
			21	247 Cash Dr E.L. Hurd C/L to Oct 1-1919			750					
			21	260½ " Mrs Magdalene Helmold Perpetuity		3000						
			22	1 " J.F. Barkley C. Augustus Frances					350			
			22	1 " J.V. Griswold Final Payment				2500				
			22	321 " Mrs Meta Rock C/L to Oct 1-1920			500					
			22	1 " Johnson-A.Co Johnson Hannah M.					800			
			23	189 " Mrs Fannie Gleason C/L to Aug 1-1919			750					
8650			23	✓ Treasurer								
			23	✓ Cash C.E. Kiser				1500				
			25	198 " Mrs Melissa Gaston C/L to Oct 1-1920			500					
			25	1 " Johnson-A.Co Stumpmier Annie B.					800			
2300			25	✓ Treasurer								
			27	1 Cash Bradley & W. Nurse John		5500			800			
1300			27	✓ Treasurer								
88000						55500	15500	9000	6600		1000	400
✓	✓		31	1 City-Auditor October receipts {Revolv Fund 23500 / Perpetuity " 64500}								
			1	To Treasurer		88000						

Requisitions

1	Supts Salary	K-111	15000	
1	Asst Supts "	K-111	12000	
1	Clerks "	K-111	9500	
1	Supt Cents 2pk	K-112	3500	
1	Stationery & P.	K-121	600	
1	Telephone	K-123	725	
1	Laborers	K 211	75250	
1	Horse & W	K 212	3500	
1	Grading, Surv. &c	K 213	47443	
1	Tools & Imps	K 224	52 95	
1	To Auditors Budget		17283	88000 ✓

Journal entry

1	Auditor Revolving fund	23500	
1	" Sale Lots & Perpetuity	64500	

November 1919

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CART LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supt's Report								
	Oct 31	1		Cash P. J. Walpin Fomda. Everett Lot								2 00
	" 31	1		" " " D. Jones Lot								2 00
	" 31	360	✓	" Mrs Minnie Marshall c/z to Oct 1-1920			17 00					
	" 31	1		" Univer. Und. Par. Angrd F. R.					3 00			
19 00	Nov 1		✓	Treasurer								
	1	546		Cash Irving D. Rogers Perpetuity F		10 00						
	3	1		" University Und Par. del Pozo				25 00	6 50			
	3	1		" " " " Balance on F. R. Angrd burial					50			
132 00	3		✓	Treasurer								
	4	342		Cash Miss L. Love c/z to Oct 1-1920			7 50					
	4	1		" J. T. Barkley F. Monahan					3 50			
	5	1		" Bush Geo. J Davis Und. Co					8 00			
	6	1		" Dow, Calif. Granite Co Olsen Lot								2 00
	6	1		" J. T. Barkley Chapman, Joseph				25 00	6 50			
	7	488		" Union Trust Co for Est J L Pearson Perpetuity		20000						
252 50	7		✓	Treasurer								
	7	1		Cash Johnson - S. Co Bennett, Maggie K.					6 50			
	7		✓	" E. M. Wood, Exr E. M. Town est, due Perpetuity		12000						
	8	1		" P. J. Walpin Webb Lot								2 00
128 50	8		✓	Treasurer								
	12	165		Cash Mrs G. Foster Perpetuity		13250						
	12	193		" Chas. Grondenberg c/z to Nov 1-1920			5 00					
	12	1		" J. T. Barkley Kerrn, John					3 50			
141 00	12		✓	Treasurer		55250	24 50	57 50	36 50			8 00
	12	1		Cash Bradley & W. Juvinal, Fred E.					6 50			
	13	1		" Simpson & P. Fomda. Pearson Lot								3 00
	13	11		" Mrs Lillian L. Andrus Wellmans Lot Perpetuity		2500						
	13	1		" Bradley & W. Folsom Helen A.					8 00			
50 00	15		✓	Treasurer								
	18		✓	Cash Mrs R. E. Cassidy Cash Vic Lib 1000 Bond 5000 sold for cash				60 00				
	18	1		" N. E. Carmichael & Co Goacher, Allen C					5 00			
	18	1		" Bradley & W Sophia E. Newby					8 00			
	18	37		" Barrett Bros c/z to Nov 1-1920			10 00					
	18			" Davis Und. Par Bird, Edw. N.					2 00			
85 00	18		✓	Treasurer								
	19	1		Cash Bradley & W Lund Mary					8 00			
	20	1		" Benbough Fun. Par Romancho, Jesus					3 50			
	20	1		" " " " Wood, Melissa M					8 00			
	21	1		" C. G. Moore Wright								2 00
	21	1		" " " Gylling								2 65
808 00			✓		577 50	374 50	117 50		87 00			15 65

Treasurer Dr.	Treasurer Cr.
808 00	Nov
43 75	
71 50	
923 25	

November 1919

| | | |

December 1919

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supt's Report								
	Nov. 29	254	Cash	Miss K. O. Sessions Perpetuity		10200						
	Dec 1	330	"	Miss F. M. Lawrence C/L to Oct 1-1920			500					
	1	295	"	Mrs N. Jollymore Perpetuity		3500						
	1	✓	"	Myron L. Fenton				6000				
	1	111	"	A. R. Damaris C/L to Jan 1-1920			1000					
	2	1/24	"	Johnson-S. Co Jordan, Ignacio					350			
215 50 ✓	2	✓	Treasurer.									
	2	1/3	Cash	University Und. Par Fenton Mrs Myrtle					650			
	2	1/24	"	Johnson-S. Co King Lee				500	400			
	2	1/24	"	" " Glover, Dora May				750	650			
	4	1/3	"	Davis Und. Par Douglas Mrs Pauline A					800			
	4	511	"	Mrs Anna Pettock C/L to Jan 1-1919			600					
	8	1/17	"	Bradley & W. Runk, John B					800			
4350 ✓	8	✓	Treasurer									
	8	502	Cash	Mrs Jessie Phelps C/L to Nov 1-1920			750					
	8	563	"	Mrs Jas. Ocott C/L to Nov 1-1920			500					
	8	689	"	Mrs L. A. Wise C/L to Nov 1-1920			500					
	9	✓	"	Mrs Charlotte B. Harris Perpetuity		5000						
	9	✓	"	D. C. Arnold C/L to Oct 1-1919			1000					
	9	706	"	Dr Nelson J. Waterman C/L to Nov 1-1920			1200					
9750 ✓	9	✓	Treasurer									
	9	75	Cash	Mrs C. E. Cooper Perpetuity		4500						
	9	1/24	"	Johnson-S. Co Driver, Mrs Agnes				750	650			
5900 ✓	10	✓	Treasurer									
	10	83	Cash	Miss Mary E. Collins to July 1-1920			1000					
	10	1	"	P. J. Nalpin Foundation Kiser Lot								260
	10	388	"	Mrs D. N. Miller C/L to Dec 1-1920			500					
	11	1/17	"	Bradley & W. Page, Albert B				3500	650			
5910 ✓	12	✓	Treasurer									
	12	1/24	Cash	Johnson-S. Co Unknown Stillborn					200			
	12	1/3	"	P. J. Benbough Scott Hugh D.					650			
850 ✓	15	✓	Treasurer									
	15	1/2	Cash	F. J. Fickas Foundation Neily Lot								520
	15	35	"	Mary N. Brimm by N. C. Park Perpetuity		6000						
	16	1/5	"	J. T. Barkley Salgado, Joseph					250			
	16	1/3	"	P. J. Benbough Mason, John R					650			
	16	623	"	Mrs Dina Dybvig C/L to Nov 1-1920			1000					
	16	647	"	W. H. Leggett by Frank Leggett C/L to Nov 1-1920			750					
	16	1/5	"	J. T. Barkley Ramsey G.					350			
95 ✓	16	✓	Treasurer									
57830 ✓					29200 ✓	29200 ✓	9300 ✓	11500 ✓	7050 ✓			780 ✓

Treasurer Dr.	Treasurer Cr.	
578 30 ✓		Dec
51 50 ✓		
6298 0		
		Dec
62980 ✓		

December 1919

Treasurer Dr.	Treasurer Cr.				EXPENSES	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	578 80				Amt Forward		29200	9800	11500	7050			780
		Dec	17	20	Cash Miss Mearl Browning C/L to Jan 1-1921			500					
			19	1/5	" J. T. Barkley Lewis Weiss					350			
			19	118	" Mrs Mary Dedrick C/L to Nov 1-1920			500					
			19	1	" Smith Randall-Meacham Co Vault Addn J.				2500	800			
			20	114	" Mrs D. Davies by Y.M. Davies C/L to Nov 1-1920		*	500					
	51 50		20	✓	Treasurer								
			20	✓	Cash Mrs D. Davis by Y. M. Davis C/L to Nov 1-1920 see entry above *			00					
	62980		23	1	" Jos. Cal. Granite Co Foundation M. J. Fenton Lot		29200	10800	14000	8200			200
					Journal entries								
		Dec	22	1	Office Supplies K-122 Transfer of funds	2500							
				1	To Clerk K-111		2500						
			22	✓									
				1	Office Supplies K-122 transfer of funds	1438							
				1	To Telephone K-123		1438						
			22	✓									
				1	Other expenses K-129 transfer of funds	10000							
				1	To Laborers a/c K-211		10000						
			22	✓									
					Revolving fund K-214 transfer of funds	54612							
				1	To Laborers fund K-211		54612						
			22	✓									
				1	Seeds & Plants K-221 transfer of funds	9760							
				1	To Laborers K-211		9760						
			22	✓									
	260			1	Water system Pipe & Hose K-223 transfer funds	9163		1530					
				1	To Laborers K-211		9163						
			22	✓									
				1	Tools & Implements K-224 transfer funds	15309							
				1	To Laborers K-211		15309						
			22	1	Building Fences Culverts K-226 transfer funds	3306							
				1	To Laborers fund K-211		3306		3500				
	520		22	✓									
					Revolving fund K-214 transfer funds	129537							
				1	To Grading, Clearing &c K-213		129537		1500				
				✓									
			23	1/24	Cash Johnson S-Co Washburn R.H.					800			
			24	1/1	" Smith Randall-Mc Co Jack Lee				500	400			
			24	1	" Maria B. Gwesell C/L to Nov 1-1920			1000					
			24	96	" Sarah A. Chase C/L to Dec 1-1920			500					
	780												980
	780	62980					29200	12300	14500	9400			

December 1919

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
62980 ✓				Amt Forward		29200 ✓	12300 ✓	14500 ✓	9400 ✓			980
	Dec	24	166	Cash C.P. Fogg by E. Love C/L to Dec 1-1920			500					
3900 ✓		24	✓	Treasurer								
		29	156	Cash C. A. Foss C/L to Dec 1-1919			750					
		31	1/3	" Davis Lind. Par. Nawfans Chrs					350			
		31	1/5	" J. T. Barkley Three, ck				500	400			
66980 ✓		31	✓	Treasurer		29200 ✓	13550 ✓	15000 ✓	10150 ✓			980 ✓
						/						
		1		City Treasurer Dec. receipts Revolving Fund 24680								
		1		Perpetuity " 44200								
		1		To Treasurer		68880						
				Requisitions								
		1		Supts Salary K-111 150000								
		1		Asst Supt " K-111 120000								
		1		Clerk " K-111 100000								
		1		Supt Auto upk K-112 35000								
		1		Telephone K-123 7 25								
		1		Laborers Wages K-211 800000								
		1		Horse & Wagon K-212 35000								
		1		Grading, Walks, & Cly K-213 87750								
		1		Water System Mt K-223 7633								
		1		Tools & Imps K-224 1084								
		1		Fertilizer K-225 3300								
		1		Buildings, Culverts K-226 720								
		1		To Auditors Budget 225212		225212						
				Journal Entry								
		1		Perpetuity Fund By error July 15 reported in deposit as Revolving fund		750						
		1		To Revolving fund as above 750								
		1		Auditors Budge Fund to transfer to K-211 - 545.12								
				" " to K-213 1295.37								
				1840 49								
		1		Revolving Fund acct By amt to Audrs Budget		1840 49						
				Auditors Budget Fund to transf. to K-223 4647								
		1		Water System By amt transf from K-214		4647						
		1		Revolving fund By amt to Audrs Budget		4647						

68880 ✓

REMOVALS Cr.	FOUNDATION Dr.
	980
	980 ✓

		SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Dr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.

December 1919

Dr.	Cr.			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								
		1	Care of Lots (From Perpetuity Fund)	218000							
		1	Opening graves (From Perpetuity Fund)	114200							
		1	Improvement Lots (From Perpetuity Fund)	850							
		1	Removals (From Perpetuity Fund)	18170							
		1	Foundations (From Perpetuity Fund)	11405							
		1	Miscellaneous (Sale Wood) (From Perpetuity Fund)	2000							
		✓									
		1	Sale Lots (From Perpetuity Fund)	142900							
		1	Perpetuity (From Perpetuity Fund)	192700							
		✓									
		1	To Profit & Loss		218000						
		1	" do		114200						
		1	" do		850						
		1	" do		18170						
		1	" do		11405						
		1	" do		2000						
		1	" do		142900						
		1	" do		192700						
		✓									
		1	City Auditor Budget acct Rev.	1604474							
		1	Revolving fund acct	188696							
		1	To City Auditor		1793170						
		✓									
		1	Superintendent K-111	180000							
		1	Asst Supt K-111	144000							
		1	Clerk K-111	110500							
		1	Supt Auto upk K-112	42000							
		1	Stationery & Post. K-121	5000							
		1	Office Supplies K-122	6062							
		1	Telephone K-123	7438							
		1	Other expenses K-129 100,00 Dep	00							
		1	Laborers K-211	939050							
		1	Horse & Wagon K-212	42000							
		1	Grading Surf &c K-213	24937							
		1	Seeds & Plants K-221	6240							
		1	Water, Upr & Irrig. K-222 4470	4474							
		1	Water System, Hose K-223	18470							
		1	Tools & Imp K-224	14691							
		1	Fertilizer K-225	20000							
		1	Buildings, Culv &c K-226	6694							
				1796156							

December 1919

REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				1	To City Auditor Budget a/c					1796156						
					Budget items Divert transfer adjustment											
				1	Profit and Loss 1919 expenditures				180000							
				1	do	do		"	144000							
				1	do	do		"	105500							
				1	do	do		"	42000							
				1	do	do		"	4756							
				1	do	do		"	5020							
				1	do	do		"	7438							
				1	do			"	00							
				1	do	do		"	939050							
				1	do	do		"	42000							
				1	do	do		"	24953 37							
				1	do	do		"	6240							
				1	do	do		"	4474							
				1	do	do		"	18470							
				1	do	do		"	14691							
				1	do	do		"	18300							
				1	do	do		"	6694							
				1	To Superintendent		K-	111		180000						
				1	" Asst "		K-	111		144000						
				1	" Clerk		K-	111		105500						
				1	" Supt Auto upk		K-	112		42000						
				1	" Stationery + postage		K	121		4756						
				1	" Office Supplies		K	122		5020						
				1	" Telephone		K	123		7438						
				1	" Other Expenses		K	129		00						
				1	" Laborers		K	211		939050						
				1	" Horse + Wagon		K	212		42000						
				1	" Grading, Surfacing, etc		K	213		24953 37						
				1	" Seeds + Plants		K	221		6240						
				1	" Water, Sprink. + Hr.		K	222		4474						
				1	" Water System + Hose		K	223		18470						
				1	" Tools + Imp.		K	224		14691						
				1	" Fertilizer		K	225		18300						
				1	" Buildings, fences + Ind.		K	226		6694						

December 1919

Dr.	Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	CARE LOTS Cr.	SALE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		1	Profit & Loss depreciation	11095							
		1	do do "	1413							
		1	do do "	7814							
		1	do do " material used	2263							
		1	To Office Bldg & Shop		11095						
		1	" " Furniture		1413						
		1	" Tools & Equipment		7814						
		1	" Foundation a/c		2263						
		✓									
		1	City Auditor Taxes apportioned during year to credit of Cemetery	139974							
		✓									
		1	To Profit & Loss		139974						
		✓									
		1	City's Net Investment	22585							
		1	To Profit & Loss		22585						
		✓									
		1	Profit & Loss	309631							
			To City Auditor Perp. fund 277200 bal in. Mem fund 32431		309631						
		1	City Auditor to amount absorbed	580							
		1	To P&L		580						

REMOVALS	FOUNDATION					SUND. ACCTS.		CARE LOTS	SALE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
Cr.	Cr.	Dr.	Cr.			Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.

January 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
				Superintendents Report									488 50		
	Jan	6	383	Cash Paul R. Mabury C/L to Jan 1-1921				500						Jan	1
		6	57	" Mrs E. D. Babcock C/L to Jan 1-1921				1500							1
		6	1	" Bradley & W Smith Sarah J.					800				136 00		1
		6	571	" Capt A. B. Deyboldt C/L to Jan 1-1921				500							1
		6	8	" F. F. Adams Perpetuity		20000									1
		6	573	" Chas. R. Sellors C/L to Jan 1-1921				500							1
		6	31	" Geo. Bopes C/L to Jan 1-1921				500							1
		7	237	" Chas. D. Hamilton C/L to Jan 1-1921				1000							1
		7	633	" Mrs Sarah Tierney C/L to Jan 1-1921-Ad 750 700				700							1
		7	703	" R. M. Ward C/L to Jan 1-1921				750							1
		7	480	" Mrs Ada Mc Claim C/L to Jan 1-1921				500							1
		7	371	" Mrs R. M. Mathews by Richd Mathews C/L to Jan 1-1921				500					82 00		1
		7	83	" L. Brinton by E. E. Stockbridge				750							1
		7	572	" A. H. Sweet C/L to Jan 1-1921				500							1
		7	✓	" Jas. Scott cleaning Lot						200					1
290 00 ✓		7	✓	Treasurer									79 50 ✓		1
		8	176	Cash J. Engebretson C/L to Jan 1-1921				500							1
		8	641	" Jno. Traggardh C/L to Jan 1-1921				750							1
		8	619	" Howard Durr C/L to Jan 1-1921				500							1
		8	28	" S. A. Bunt C/L to Jan 1-1921				500							1
		8	218	" C. F. Henking C/L to Jan 1-1921				750							2
		8	26	" E. H. Boeschen C/L to Jan 1-1921				750							2
		8	492	" N. Pahlow C/L to Jan 1-1921				500							2
44 50 ✓		8	✓	Treasurer									96 85 ✓		2
		10	62	Cash Mary E. Cook C/L to Jan 1-1921				500							2
		10	305	" Mrs Pauline Kingston by A. Cosgrove C/L to July 1-1921				1300							2
		10	272	" J. P & E. A. Israel by Mrs B. R. Parlow C/L to Jan 1-1921				500							2
		10	187	" Collins Gillmore Perpetuity		12500									2
		10	550	" J. Reimers C/L to Jan 1-1921				600							2
154 00 ✓		10	✓	Treasurer											2
		10	1	Cash N. W. Merkley Boardman J. W.			3000		650						2
		12	1	" Johnson-S. Co Mrs A. S. Swift					800						2
		12	1	" " partial opening & closing Stedman grave					250						2
		12	1	" " Burial Ashes					150				275 00 ✓		2
		12	31	" Geo. Bopes by N. F. K. Bopes Perpetuity		4500									2
		13	579	" F. H. Strader C/L to Jan 1-1921				500							2
		13	559	" Mrs J. W. Saunders C/L to Jan 1-1921				750							2
		14	19	" A. F. Biles C/L to Jan 1-1921				1000							2
		14	542	" Mrs A. Richards by M. Bowser C/L to Dec 1-1920				500							2
488 50					270 00	30 00	30 00	181 00	2650	200			700 ✓		2
			✓										1227 85		

January 1920

Dr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
							Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
48850				Amt forward		37000	3000	18100	2650	200		
	Jan	14	329	Cash Emma R. Sheldon C/L to Jan 1-1921				1000				
		14	341	" Lamar Lot by D.D. Lamar C/L to Jan 1-1921				500				
13600		14	✓	Treasurer								
		14	290	Cash Sadie M. Jones C/L to Jan 1-1921				500				
		14	1	" Johnson-S. Co Fortune, G.			2500		800			
		14	1	" N.E. Carmichael Co Rockwell Wm E.					350			
		14	1	" Benbough Fun. Par. Blake Mrs F.M					800			
		15	569	" M. Schaffner C/L to Jan 1-1921				500				
		15	20	" E.W. Britt by M Schaffner C/L to Jan 1-1921				500				
		15	112	" Mrs E.D. Dulin by E. Garrison C/L to Jan 1-1921				750				
		15	605	" Mrs A. Stephens C/L to Jan 1-1921				1500				
8200		16	✓	Treasurer								
		16	599	Cash Mrs G.F. Smart C/L to Jan 1-1921				500				
		16	1	" H.W. Merkley York a.D.			6000		650			
		16	1	" Bradley & W Cargill O.a.					800			
7950		16	✓	Treasurer								
		17	1	Cash Morris Philbrook on acct			2500					
		19	1	" J.F. Barkley Reg Marco					350			
		19	110	" Mrs A.F. Dill C/L to May 1-1920				750				
		19	613	" E.G. Steele by Mrs P. Winnderlich C/L to Jan 21-1921				500				
		20	18	" P.J. Walpin Vedder lot								685
		20	1	" W.W. Merkley Clemens Delbert			750		500			
		20	1	" " " Hughes John a			3000		650			
9685		20	✓	Treasurer								
		20	24	Cash Johnson-S. Co McConaughy Jas.					650			
		21	1	" Chas G. Moore Forrest Lillighen								200
		21	1	" " " " McKennan								200
		21	1	" Bradley W.F. Saunders Elias Talbot			4500		650			
		21	1	" " " Tuckey E.W.					800			
		22	1	" Greenwood Cem. for Johnson-S. Co Robt. Robt Stedman see Jan 12th					✓			
		22	260	" Katherine B. Hanson by E.J. Swayne C/L to Oct 1-1920				500				
		22	644	" Mrs A.W. Thorndike C/L to Jan 1-1920				1000				
		22	83	" J.V. Collins by Mary E. Collins Perpetuity		19000						
27500		22	✓	Treasurer								
		23	346	Cash Mrs Martha Hart C/L to Jan 1-1920				750				
		23	216	" Thos. A. Howard C/L to Jan 1-1921				750				
		24	1	" Johnson-S. Co Beeson Thos. M.					500			
		24	92	" Mary P. Chase C/L to Dec 1-1921				500				
		24	687	" J.P. Tyson Perpetuity		5000						
7000		24	✓	Treasurer		1000	2250	2860	1000	200		
122785						61000	22250	28600	10150	200		1085

January 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
122785			✓	Amt forward		41000	22250	28600	18650	200		1085
		Jan 24	✓	Cash Jamie Stewart			2500					
		" 26	1	" Glen A. McTaggart						750		
		26	1	" H. E. Carmichael & Co McDonald N.					350			
		26	1	" Mrs Rosa A. Woods C/x to Jan 1-1921				500				
		26	1581/2	" Mrs Mary A. Flinn			10000					
		26	1	" Bradley & W. Baldwin Chas. F			2250		650			
170000		28	✓	Treasurer								
		26	1	Cash Johnson-S. Co Vaughn, Frank			750		500			
		28	586	" W. P. Schuster Perpetuity		5000						
		28	583	" A. Shepard C/x to Jan 1-1921				500				
		28	✓	" Davis Und. Co Flinn James E. see Ret 17				✓				
		29	219	" Chas. T. Hinde C/x to Jan 1-1921				5000				
12250		29	✓	Treasurer								
		29	239	Cash Mrs A. L. Huff C/x to Jan 1-1921				500				
152035		30	596	" J. R. Spencer C/x to Jan 1-1921		66000	37750	35850	11650	950		1085
		31	1	" T. Hicks Rmk Lot								400
16500		31	✓	Treasurer								
153685						66000 ✓	37750 ✓	35850 ✓	11650 ✓	950 ✓		1485 ✓
		1		City-Treasurer Jan. receipts K-217 Fund	49935							
		1		Perpetuity "	103750							
		1		To Treasurer		153685 ✓						
				Requisitions								
		1		Supt Salary K-111	16000							
		1		" Auto upk K-111	3500							
		1		Clerk Salary K-111	10000							
		1		Stationery &c K-112	500							
		1		Phone K-113	725							
		1		Asst-Supt Salary K-211	12500							
		1		Nurse & Wagon K-211	3000							
		1		Laborers K-211	100000							
		1		To Auditor Budget	146725			146725				

Treasurer Dr.	Treasurer Cr.
	Fuly
10400	
6600	
7000	
10900	
29000	
63900	

February 1920

Treasurer Dr.	Treasurer Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
					Supts Report								
	Feby	1		Cash	E. A. Stubbs (Jan 31) Nearly, Berenice					400			
		1		Cash	H. W. Merkley (Jan 31) Carmel, Howard Lot					200			
		2	1	"	J. F. Barkley Lopez, Pedro					350			
		2	574	"	E. W. Scripps C/L to Jan 1-1921				750				
		2	690	"	A. J. Wood C/L to Jan 1-1920				750				
		2	1	"	Simpson & P. Moore Lot								200
		2	1	"	Bradley & W. Walvergon A.M.			6800		800			
		3	558	"	Geo. C. Shepard C/L to Feby 1-1921				500				
10400 ✓		3	✓	Treasurer									
		3	1	Cash	Johnson S. Co Ashes Nellie M. Gordon					150			
		4	439	"	Mary G. Nichols C/L to Feb 1-1920				1000				
		5	304	"	W. M. Kretchin C/L to Jan 1-1921				600				
		5	366	"	Rudolph Miller Perpetuity on acct		5000						
6600 ✓		5	✓	Treasurer									
		6	291	Cash	Robt N. Johnson C/L to Jan 1-1921				500				
		6	1	"	Jon. Cal. Granite Co Crosby Lot								200
		6	700	"	N. Watts C/L to Jan 1-1921				1000				
		6	212	"	O. L. Howard C/L to Jan 1-1921				500				
		6	1	"	Johnson-S. Co Barrow, Mrs Bettie			2500 +		800			
		7	491	"	Est A. Parker by J. N. Newkirk				1500				
7000 ✓		7	✓	Treasurer									
		7	1	Cash	Johnson-S. Co Ramsey, A.			500 +		650			
		7	✓	"	Univer. Und Par void					00			
		7	1	"	Univer. Und Par Bishop, Frank			750		650			
		10	1	"	Bradley & W. Howarth, Thos.			4500		800			
		10	1	"	" " Cummings, Rella B			2250		800			
10900 ✓		10	✓	Treasurer									
		11	1	Cash	West, Vera C. Bradley & W					800			
		11	1	"	" Stillborn " "								
		11	366	"	Rudolph Miller Perpetuity		2500						
		13	1	"	Bradley & W. Dick Harry E.			12000		800			
		13	1771	"	Miss Elizabeth Freese			10000					
		13	1	"	Bradley & W. Stoeckle John			2250		650			
		14	1	"	" " Blanchard, Edwin A.					800			200
29000 ✓		14	✓	Treasurer					7150	8600			
		16	329	Cash	Mrs Laura C. Lewis C/L to Jan 1-1920				750				
		16	115	"	Mrs M. W. Vess C/L to Feb 1-1921				500				
		16	310	"	Chas. Kauffman Perpetuity		5000						
		16	1	"	Benbough Trans. Par Gaches Wm H	2900							
		17	1	"	Mrs M. A. Klein by Davis Und Par					500			
63900 ✓							12500 ✓	41050	8350 ✓	9150			600
63900							12500	41050	8350	9150			600

February 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
63900				Amt Forward		12500	41050	8350	9150			600		Mch	
	Feb	17	1	Cash Smith-Randall-M.Co. Freeman Carl					350					Feb	28
71001		17	✓	Treasurer											28
		17	1	Cash Johnson-S.Co Silio Geo.W.					800						28
		17	1	" Univer. Ind. Par. Washington Annie			2700		650					Mar	1
		18	1	" " " " Landed Firm Lois			1000		250						1
		18	1	" Johnson-S.Co. Ramsay Alfred			750		650						1
78001		19	✓	Treasurer											1
		19	1	Cash University Ind. Par. Gibbs, Dorothy G.			1000		250				16250✓		1
		19	1	" J.T. Barkley Alcala, Raymond					250						1
		20	1	" Jon. Cal. Granite Co Cummings Lot								200			2
		20	1	" " " " Straw Lot								200			3
		20	70	" Wm. Browning C/x Jan 1-1919-1920-1921				2250							3
41501		21	✓	Treasurer											3
		23	1	Cash Johnson-S.Co Frame N.H.					650						4
29		24	1	" Mrs M. Philbrook			1000								4
		24	414	" Mrs H.Mc Andrews by Rich. Davis C/x Jan-1921				500							4
		24	1	" P.J. Halpin del Pozo								200			4
		25	1	" Smith Randall M Co Brown Mary E.					350						4
		25	1	" S.W. Merkley Richard Brush			2700		650						4
		25	578	" Mrs Sheffield, Decm. Cemc & Dav. Bank C/x to June 1/1920				500					12450✓		4
65501		25	✓	Treasurer											5
59501		26	192	Cash A.T. Barr			9000								5
		27	1	" Carmichael & Co Dowler Amelia			750		500						5
102501		28	✓	Treasurer		12500	59950	11600	14500			1200			5
19750															
99750 ✓						12500 ✓	59950 ✓	11600 ✓	14500 ✓			1200 ✓			5
		1		City Treasurer Feby receipts K-217 Fund	27300										5
		1		" Perpetuity "	72450										5
		1		To Treasurer		99750 ✓									6
													9000✓		6
													27700		6

Requisitions

1	Supt- salary	K-111	16000	8
1	" Auto upk	K-111	3500	8
1	Clerk salary	K-111	10000	8
1	Stationery	K-112	462 ✓	9
1	Phone	K-113	1450	9
1	Asst-Supt	K 211	12500	9
1	Horse TW	K-211	3500	10
1	Laborers wages	K-211	80000	10
1	Material + Shp.	K-214	457	10
1	upKeep of grounds		5000	10
			17700	
1		To Auditors Budget	177869	
				48250

March 1920

							REMOVALS	FOUNDATION
Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	Cr.	Cr.
		Mch		Supts Report								
		Mar	28	1	Cash Bradley & W. Goodhart Lewis				650			
			28	1	" Davis Ind. Par Castanada, Ramiro				350			
			28	1	" N.W. Merkley Rusling, Drusana		5400		650			
			Mar 1	129	" Miss Sarah R. Emerson C/C to Jan 1-1921			500				
			1	1	" Mrs S.W. Horstman C/C to Feb 1-1921			500				
			1	1	" Bradley & W. John Scruby		2250		650			
			1	1	" " " Enos Thomas W.		4500		800			
	16250✓		1	✓	Treasurer							
			2	1	Cash Bradley & W. Jenkins Frank		2250		800			
			2	1	" N.E. Carmichael Baby Cry stillborn				200			
			3	✓	" M.P. Binney Ashes of Romeo P. Binney				150			
			3	56	" J.A. Scribner C/C to Mch 1-1920			500				
			3	1	" Johnson-D Co Burnham Narriett E.				800			
			4	1	" Smith-Randall-Merchan Co Removal Lyman Walker	10.00					1000	
			4	1	by Mrs Margaret H. Walker Lot 70, Block 2, Gr. 22	60.00	5250					
			4	1	Credit by Not 4-4-6-7	7000 / 750 / 6250						
	200		4	508	" Mrs W.B. Prentice C/C to Jan 1-1921			1000				
			4	1	" Bradley & W. Cook Emily H		2250		650			
			4	540	" Mrs Sophia Ritze C/C to Mch 1-1919			500				
	12450✓		4	✓	Treasurer							
			5	1	Cash Smith-Randall-M. Co Pettle, Albert				350			
			5	1	" " " " Fletcher, Chas. A.				350			
			5	1	" Carmichael & Co Mrs Dougal, Muriel		750		500			
	120		5	1	" Elias. G. Moore Boardman Lot							200
	1200		5	1	" " " " S. Ruckman "							200
			5	1	" Bradley & W. Jenkins Ada H.		2250		650			
			5	1	" Johnson-D Co Removal N.E. Vance Jr				500		500	
			6	1	" J.T. Barkley Van Anken Minor				350			
	9000✓		6	1	Treasurer							
	7700		6	1	Cash Johnson-D Co Ashes Harry W. Nichols				150			
			8	1	" J.T. Barkley McGee, Wm		2490	3060	850		1000	400
			8	1	" Carmichael & Co Nartty, Lewis		750		350			
			8	1	" Bradley & W. Clark, Josie A.		2250		500			
			9	1	" Don. Calif. Granite Co Jessins Lot				650			250
			9	1	" Davis Ind. Par Mrs Master, Mrs R.B		5000		650			
	10550✓		9	✓	Treasurer							
			10	345	Cash Alex B. Lochman C/C to Mar 1-1921			750				
			10	384	" Frank J. Mayburry Nughes Lot Perpetuity	2000						
			10	257	" Grace G. Harvey C/C to Mar 1-1920			500				
			10	1	" Carmichael & Co Gilbert, Augusta Emelia				800			
	7750											
	48250					2000	32900	4250	11500		1000	650

March 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Dr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Amt brot forward		2000		32900	4250	11500		1000	650
4875	Mch	11	1	Cash Bradley & W Joseph Lindaman						650			
		11	1	" N.W. Merkley St Peter J.				2700		650			
		12	318	" Mrs W.L. Keeney C/L to Mar 1-1921					500	100			
		13	1	" Smith-Randall-M Co Cedarcs, Jas.						350			
8900		13	✓	Treasurer		2000		35600	4750	13150		1000	650
5715		13	1	Cash Carmichael & Co Watson, Mrs E. C.				750		500			
		13	1	" Bradley & W. Collins M						650			
		15	1	" Johnson-D. Co Kelsey Nellie						800			
		15	648	" G.G. Tompkins to Mar 1-1921					500				
		15	1	" Smith-Randall-M-Co Janeway M.K.				5700		650			
		15	1	" Bradley & W. O'Brien O.J.				750		650			
		15	1	" Smith-Randall-M. Co Richle J.				2700		650			
		16	1	" Mrs L.K Yeomans C/L to April-1919					500				
		16	1	" M. Christbrook				1000					
15800		16	✓	Treasurer		2000		47500					
7295		16	1	Cash Bradley & W Unknown - supposed to be Chas. Anderson						350			
		17	1	" N.W. Merkley Chas N a				5700		650			
		17	236	" Mennion Lot by Ada L. McClain-Sodding 50 C/L to Apl 1-1921					500			500	
		17	154	" Albert F. Fairbanks Perpetual Care		2500							
		18	1	" Son. Calif. Granite Co Geo Brock Lot									400
		18	1	" " " " Blake Lot									200
		18	1	" Johnson-D. Co Tyner, Wm				7750		500			
		18	1	" " " Nash, Dora				2250		800			
14800		18	✓	Treasurer									
		19	487	Cash J.C. Packard by Mrs M. Peake C/L to Jan 1920					1500				
		19	607	" Carmichael & Co Stillborn Merkt						200			
		19	607	" W.H. Stambough by E. Wood C/L to Oct 1-1920					500				
		19	1	" Johnson-D. Co Huggins, Rebecca K						800			
		20	334	" Mrs L.A. Fitzpatrick for H. Lockett Perpetuity		5000							
		20	232	" Mrs B. Hubbard C/L to Feb 1-1921					1000				
9000		20	✓	Treasurer									
7650		20	1	Cash Bradley & W, C. Scherzer						650			
		23	379	" Philip Morse Perpetuity		5000							
		24	1	" Bradley & W Stevens, George H				2750		650			
		24	478	" Mrs D.L. Olsen C/L to Mar. 1-1920					500				
		24	1	" N.W. Merkley Whitehead, Martha E				3150		650			
		24	1	" Johnson-D. Co Luckett Fred		1500		6750	9750	650		500	1000
		25	1	" Bradley & W Dillingham, Ida R				750		650			
15650		25	✓	Treasurer				2300		800			
		26	1	Cash Bradley & W Bork, Adam H									
					14500	14500	64100	64100	9750	24400		500	1000

Dr.	Cr.			
11200	Mch			
		3750	✓	
		9950	✓	
		4249	✓	
		9500	✓	
13199				

March 1920

Dr.	Ck.				SUND. ACCTS. Dr.	SUND. ACCTS. Ck.	SALE LOTS Ck.	CARE LOTS Ck.	OPENINGS Ck.	IMPVTS. Ck.	REMOVALS Ck.	FOUNDATIONS Ck.
112400	Mch			Amt forward		14500	64100	9750	24400	500	1000	1250
		26	1	Cash Bradley & W for Brunderlin grave			+		650			
3750		27	✓	Treasurer								
		27	1	Cash Smith-Randall-M. Co Kiehle Lot			2700					
		27	1	" " " " Wright-McMary			2250		800			
		27	1	" N.W. Merkley Esser, Frederick					500			
		29	1	" Bradley & W Brunderlin, Nicholas for charges see above +					✓			
		29	1	" Mrs Geo Spears C/z to May 1-1919				500				
		29	1	" Bradley & W. Milford, Jane					450			
		29	1	" N.W. Merkley Clippen, Mary J.			2700		500			
9950		30	✓	Treasurer								
		30561		Cash F. Saunders C/z to May 1-1919				500				
		30		" J.T. Millan, Treas, Interest on L Bond to Apr 10/20		4249						
4249		30	✓	Treasurer								
9561		31		Treasurer		18749	71750	10750	27300	500	1000	1250
131299				Mch receipts K-217 Interest		4249	18749 ✓	71750 ✓	10750 ✓	27300 ✓	500 ✓	1000 ✓	1250 ✓
		1		City Treasr Mch receipts K-217 Fund		408900						
		1		" " Pkr. Fund		86250						
				To Treasurer			131299 ✓					

Requisitions

1	Supt- salary	K-111	16000	
1	" Auto upk.	K-111	3500	
1	Clerk salary	K-111	10000	
1	Stationery	K-112	500	✓
1	Telephone	K-113	725	
1	Asst Supt- salary	K-211	12500	
1	" Horse & Upk	K-211	3500	
1	Laborers - Wages	K-211	70000	
1	Water, Ogden	K-215	3017	
1	Upkeep Grounds Cty	K-217	50000	
1	To Auditors Budget		169742	169742

April 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	NOTATIONS Dr.	NOTATIONS Cr.
		Sept.		Septic Report									438 00	
		April	31	1 Cash Dabrio Und. Par Roberts 6 N. 350 add. 50 adv. by Bradt					500 +					Apl 1
		Mch	31	1 " Bradley & W. Bonesteel m. L & D			2250		650					1
		Apl	1	1 " Johnson - D. Co Sweed M.					500				250 00 /	1
			2	1 " Gen. Calif. Gran. Co Wright Lot								200		1
			2	1 " " " " Kirkle Lot								200		1
			2	1 " Bradley & W. Brown, Mary E.			750		650					1
			2	1 " " " Warner, Margaret			4500		650					1
			2	1 " " " Warner, Geo. Jr					650					1
			3	24 " Mrs Mary W. Bidwell C/L to Apl 1-1920				750					109 50 /	1
			3	161½ " Nattie M. French				1000						1
132 50 /			3	✓ Treasurer										1
			3	1 Cash Bradley & W. Scott, Mary B.			6750		650					1
			5	1 " Gen. Calif. Gran. Co Estes F. Lot								200		1
			5	36½ " Isabelle Minson C/L to Mch 15-1920				500						1
			5	3 " C. B. Arnold C/L to Apl 1-1921				750						1
			5	292 " Mrs. A. Johns C/L to Apl 1-1921				500						1
			6	688 " Mrs Elz. A. Warner C/L to May 1-1921 50 00 / 50 less to repay Bradt advanced 3/31				350	+					1
			6	274 " H. P. Irvine C/L to Dec 1-1920				500					256 50 /	1
			6	12 " Mrs Chas S. Anderson C/L to Apl 1-1921				500						1
			6	173 " Henrietta Flagg C/L to Dec 1-1920				750						1
40 50 /			6	✓ Treasurer										1
			7	106 Cash R. V. Dodge C/L to Apl 1-1921				500						2
			7	589½ " Mrs M. W. Smith C/L				500						20
			8	1 " Simpson & P. Watson Lot								200		20
			8	1 " " " Walker Lot								200	72 50 /	20
			8	34 " Payne Brown C/L on acct				500						20
93 00 /			8	✓ Treasurer										
			8	540 Cash A. Ridge C/L to Nov 1-1920				500						
			9	163½ " Putnam Field by Herbert D. Field Perpetuity		100 00								
			9	1 " Bradley & W. Wah, Sai			500		400					20
			9	1 " " " Burkhart, John			2250		650					
			9	1 " Son. Cal. Granite Co York Lot								200		
			9	1 " " " " Emerson "								200		
			10	1 " H. W. Merkley Dana J					500					20
			10	599½ " Miss L. P. Stone C/L to Apl 1-1920				500						21
			10	441 " Miss L. Noble C/L to Apl 1-1921				750						21
			10	22 " W. O. Bowen by Mrs J. B. Hale C/L to Apl 1-1921				750						22
172 00 /			10	✓ Treasurer										
			12	72 Cash A. C. Carson C/L to Apl 1-1921				750					159 00 /	22
			12	337 " J. C. Kind by P. Kind C/L to Apl 1-1921				500						22
438 00						100 00	17000	10850	5800			1400	1060 50	
						100 00	17000	10850	5800			1400	1060 50	

April 1920

POSTING Dr.	POSTING Cr.				PERPETUAL FUND ACCTS. Dr.	PERPETUAL FUND ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
43800				Amt forward		10000	17000	10850	5800			1400
	Apl	12	38	Cash Mrs E.N. Beale C/z to Apl 1-1921				500				
		12	391	" Mr John J. Mathers C/z to Apl 1-1921				750				
25001		13	✓	Treasurer								
		13	183	Cash Garretson Inv Co C/z to Apl 1-1921				1500				
		13	1	" Johnson-S. Co Gerull, C.H.					800			
		13	1	" Bradley & Workman Manning, Sarah A.			6750		650			
		14	575	" Miss K.O. Sessions C/z to Jan 1-1921				500				
		15	677½	" Mrs C.A. Whittemore C/z to Jan 1-1921				750				
10950		15	✓	Treasurer								
		15	1	Cash Bradley & W. June Encs			250		500		1000	
		16	243	" Libbie M. Wilson by Sons & Com Bank Perpetuity		12500						
		16	269	" Ira S. Frey C/z to Apl 1-1921				500				
200		16	161½	" Hattie M. French & Mrs F.C. Crowell Perpetuity		10000						
		16	1	" Bradley & W. Ellis Thomas G.					650			
		16	1	" Johnson-Dawn Co Krieg, Kewan			500		400			
		17	1	" Mrs M. Philbrook			1000					
		17	570	" Mary A. Sterrett C/z to Jan 1-1921				750				
25650		17	✓	Treasurer								
		17	1	Cash Smith Randall-M.Co Fox Joseph D			2700		650			
		19	160½	" G.H. Finney C/z to Apl 1-1921				750	9450			1400
		19	102	" B.O. Drangu Dedding Lot 10.00 C/z to May 1-1921 10.00				1000		1000		
		20	1	" Gen. Cal. Gran. Co Honda Dowler Lot								200
		20	1	" " " " " J. Fox "								200
200		20	186	" St. George C/z to Oct 1-1920				750				
200	7250	20	✓	Treasurer								
		20	322	Cash Mrs E. Krause Part on Perpetuity		5000						
				Journal entry								
		20	1	Investment account Auxiliary to Perpetuity Fund								
			✓	Due 15/19 U.S and Liberty Bonds 185723								
200			✓	Apl 1/20 City Bonds & Liberty Bond 337448								
200			✓	523170								
		20	1	To Auditor-Treasurer Perpetuity Fund		523170						
		21	9	Cash Carmichael & Co Voss, Albert			750		500			
		21	322½	" E.V. Kinnell			5000				100	
		22	23	" Bradley & W. Elma A. Jenkins Lot			2250					
1590		22	✓	Treasurer								
		22	372	Cash A.J. Mende Perpetuity		3000						
1400	106050					40500	36200	18600	9950	1000	1000	1800
1400	106050					40500	36200	18600	9950	1000	1000	1800

April 1920

Dr.			Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARELOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
1060 50						Amt Forward		70500	40500	36200	18400	9950	1000	1000	1800
1060 50		Apl	22	633		Cash A.J. Shelton C/L to Apl-1921		40500			500				
			23	743½	"	Miss Louisa Nugent by Wm E.W. Taylor C/L to Apl 1-1921					500				
			23	1	"	Univer. Ind. Par. Kruykendall, Pauline P.				16000		650			
			23	1	"	Johnson-A. Co Preston, Edward					500				
			23	1	"	Bradley & W. Alverson S.A.				2250		650			
			23	1	"	University Ind. Par. Olson, Joseph M.				2700		650			
			24	288	"	Martha S. Jones 1st payt on Perpetuity		5000							
29000			24	✓		Treasurer									13700
			24	108		Cash Mrs F. Dearing by Mrs K Knuther C/L to May 1-1921					500				
			26	1	"	Bradley & W. Brooks Susanna				2250		650			
			26	1	"	Bradley & W. Danielson, Carl						650			
			26	126½	"	A.B. Eddy Perpetuity		5000		5940	2660	13200	1000	1000	1800
11950			26	✓		Treasurer		5000							
			27	1		Cash Smith-Randall-M Co Cole, Rosan M.				2700		650			
			27	1	"	Smith - " " Baby Hodges Born						200			
			28	1	"	Davis Ind. Par Capt C.J. Myers				2250		650			
			28	1	"	Bradley & W Robt Mc Clellan						500			
			28	61A	"	Mrs Edwin Butler by Mrs C.M. Butler C/L to Apl-1921		0500		6435 0	750	1520 0	1000	1000	1800
			28	1	"	Bradley & W. J.E. Ashton						650			
			28	32½	"	E.V. Kimmel				5000				500	
14350			28	✓		Treasurer				6935 0	2135 0	1585 0	1000	1500	1800
			29	1		Cash N.W. Merkley Alice M. Parker				2700		650			
			30	698	"	Mrs R.M. Washburn by A.E. Rogers C/L to Apl-1921					1000				
			30	626½	"	E.A. Smith Perpetuity		10000							
14350			30	✓		Treasurer									13150
175700								60500	72050	22350	16500	10000	1500	1800	
			1			City Treasurer Apl receipts Per. Fund 132550									
			1			" " " " K-27 Fund 43150									
			1			To Treasurer		175700							
						Requisitions									
			1			Supt. Salary K-111	16000								
			1			" Auto Upkp K-111	3500								
			1			Clerk Salary K-111	10000								
			1			Stationery K-112	789								
			1			Telephone K-113	725								
			1			Asst Sup. Salary K-211	12500								
			1			Horse & Wagon K-211	3500								
			1			Laborers Wages K-211	60000								
			1			Seeds & P. K-213	100								
			1			Water System K-215	1125								
			1			Upkeep Grounds K-217	40000								
			1			To Auditors Budget Apl	148239		148239						

Cr.		
Dr.		
	Apl	3
	May	1
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13700		5
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13150		8
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11100		11
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8600		12
		12
16000		12

May 1920

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Trust Report									
	Apl 30	1		Cash Bradley & W Shiraishi, Y.				750		650			
	May 1	1		" Johnson-S. Co Heath, Jos a.						650			
	1	1		" Bradley & W Benton, Fannie Lee				2250		650			
	3	1		" Bradley & W Mc Vean, John D						650			
	4	503		" Mrs Phoebe M. Place C/C to May 1-1921					500				
	4	250		" Mrs Lew B. Harris Perpetual			10000						
	5	499½		" Mrs Rachael Preble C/C to May 1-1921					500				
13700 ✓	5	✓		Treasurer									
	5	1		Cash Bradley & W Church Chas H					00	500			
	6	501½		" Frances Pfeiler C/C to May 1-1921					500				
	6	707		" Alex Williams C/C to May 1-1921					500				
	6	61		" Mrs E. R. Brayton C/C to Apl 1-1921					750				
	6	1		" Johnson-S. Co Brocker A.H.						800			
	6	505		" Alex Pisenic C/C to May 1-1921					1500				
	6	1		" Bradley & W. A. Peterson				2250		650			
	7	1		" S. Cal. Granite Co - Stover lot									300
	7	1		" " " " " C. Myer lot									200
1000	7	1		" Johnson-S. Co Ashley Burritt Miss M.L.						150			
	7	1		" So. Cal. Granite Co Gray lot									200
500	7	1		" " " " " Perrin "									200
1500	7	1		" " " " " " "									200
	8	34		" Mrs P. Moran C/C to Apl 1-1920 - balance					250				
	8	708		" Dr F.B. Whitlock C/C to May 1-1920					500				
	8	259		" J. D. Havermale C/C to May 1-1921					750				
	8	94		" N.F. Carling by San Dgo. Sav. Bank C/C to May 1-1921					1000				
13150 ✓	8	✓		Treasurer									
	8	1		Cash Smith-Randall-M. Co Good, L.N.				2250		650			
	8	1		" Bradley & W. Kinsman, H.L.				2250		650			
	10	1		" Bradley & W Beatty, N. Co				2700		650			
	11	507		" F. E. Pinkham C/C to May 1-1921					500				
	11	1		" E.H. Stokes, Magana, Mary						500			
11100 ✓	11	✓		Treasurer									
	11	1		Cash Smith-Randall-M. Co, Chung Lee				500		500			
	11	1		" Benbough Furn. Parlors, Shoralter, David				2250		650			
	11	2		" Benbough Furn. Parlors For burial Sachs Fit 16 pp. 00				2250 17450		650			
	12	504		" Mrs Maria Palmer C/C to Apl 1-1922					800				
	12	452		" Norris & Hackett C/C to May 1-1921					1000				
8600 ✓	12	✓		Treasurer									
	12	1		Cash Bradley & W. Methodist Ep				2250		650			
46550 ✓	12	627½		" Mrs D. E. Jones for L. M. Simpson Perpetual			10000	19700	4050	9600		1100	

May 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
46650				Amt forward		16000	19700	90 50	9600			1100
		May	12	1 Cash N.W. Merkley Arusling J.L.					650			
			13	188 " A.B. Graham by M.A. Thorp C/L to May 1-1921				500				
			13	197 " Mrs Catherine Gymey C/L to May 1-1921				500				
			13	5577 " Mrs J.B. Smith C/L to May 1-1921				500				
11050			13	✓ Treasurer								
			13	1 Cash Johnson-Sann Co Langley L.			750		650			
			14	72 " A.C. Carson Perpetuity		10000						
			14	534 " Wm Rea by W.R. Rea C/L to May 1-1921				950				
			14	95 " Mrs Guy Brampton C/L to May 1-1921				500				
			14	1 " Bradley & W. L. Ferraris Stillborn					200			
			14	1 " Bradley & W. Beabes, Rose A.			2250		650			
			14	621 " Mrs Arley Sweeting by G.W. Martin C/L to May 1-1921		6000	2700	500	11750			1100
			15	347 " S.L. Langdon C/L May 1-1920				12300				
			15	1 " Dom Cal Granite Co Giles Lot				750				200
17200			15	✓ Treasurer								
			17	167 Cash Mrs Mary W. Finford (Mrs George) Perpetuity		10000						
			17	1 " Johnson-Sann Co Sanchez Theodore			750		500			
			17	1 " Bradley & Workman Gildberg M.G.			2250		650			
			18	1 " N.W. Merkley Wallin, A.E.			750		500			
15400			18	✓ Treasurer								
			18	1 Cash Smist-Randall-M. Co Brooks L.F.					650			
			19	1½ " O.R. Anderson - cleaning lot						100		
			19	1 " Mrs M. Philbrook payment on lot			1000					
			20	1 " Bradley & W. Yin, Quon			500		500			
2750			20	✓ Treasurer								
			21	1827½ Cash J.S. Garetson C/L to May 1-1921				1000				
			21	1 " Johnson-Sann Co Jackson R.A.					800			
			21	1 " Bradley & Woolman Walton, Ada R.			12000		650			
			22	1 " Davis Undutaking Co Mrs R. Nichols					500			
			22	22 " Nambley & S. by Edison Reed G.W. Dunn Nov 9/17		1250			100			
16200			22	✓ Treasurer								
			22	1 Cash N.W. Merkley Howe, Dora M			6300		650			
			24	1 " E.H. Stokes King, Gladys E.			1000		250			
			24	1 " N.W. Merkley Eaton, Kenneth R.			750		500			
10915			25	22 " Bradley & W. Longman Calvin		36000	1000	14550	400	100		1300
			25	1 " Bradley & W. Lowell Abbie E.			2250		650			
			25	437 " U.F. Mewlin C/L to Apl 1-1921				500				
			25	1 " Davis Und. Co Fibes, Thomas E. overpd 25¢ on lot			2275		650			
17175			25	✓ Treasurer			53825					
			26	1 Cash Dom. Cal Granite Co F. Jenkins Lot		36000		14550	19600	100		200 1300
126325						36000	53825	14550	19600	100		1500
126325						3725	✓	✓	✓	✓		

Dr.	Cr.
126325	
	14700
	131025
	12225
	14325
	14250
	✓
	✓
	✓

May 1920

							SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
							Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	126325				Amt forward			36000	53525	14650	19600	100		1500
		May	26	344	Cash	F.H. La Baume C/C to Feb 1-1921		125		1000				
			26	1	"	Greenwood Cemetery Removal Jno. O. Moore							1000	
			26	1	"	H.W. Merkley Giddis Wm H.					500			
			26	221	"	Mrs Frederick T. Hill C/C to May 1-1921				750				
			27	1	"	Johnson-Dawson Co Lifer Sanchez								
	134700			✓	Treasurer				54750	16300	20100	100	1000	1500
	131025			✓										
				✓	Journal entry									
				1	Investment account Auxiliary to Perpetual Fund									
		May	19	1	Barrett Dam Bond 5%	100000								
		May	26	1	Barrett Dam Bond 5%	100000								
				1	Treasurer Perp. Fund			200000	see page 27 regarding this item					
			27	1	Cash	Greenwood Removal, [illegible] Wick O.							500	
			27	1	"	P.J. Halkin Jensen Lot								200
			27	1	"	P.J. Halkin Mortimer Lot								225
			27		"	E.V. Stokes Pelton Eugene D.			2250		650			
			27	1	"	Bradley W. Reade Dr Norma			2250		650			
			28	297	"	Dr Warren N. Jackson			2500					
			28	297	"	Dr Warren N. Jackson			2500				500	
			28	396	"	Mrs Esther Marshall C/C to May 1-1921			37250	63775	16800	21400	100	1925
	122250	✓			Treasurer									
	143250	✓							37250	63775	16800	21400	100	1925
				1	City Treasurer	May receipts Acct Sale Lots		63775	✓	✓	✓	✓	✓	✓
				1		" " K-217 Fund Perpetual Hamblen		36000	✓					
				1		" " K-217 Fund 7		42250	✓					
				1	To Treasurer				143250	✓				
				✓	Requisitions									
				1	Supt salary	K-111	160000							
				1	" Auto upk.	K-111	3500							
				1	Clerk salary	K-111	100000	✓						
				1	Stationery	K-112	1790							
				1	Telephone	K-113	725							
				1	Asst Supt salary	K-211	125000	✓						
				1	Horse + Wagon	K-211	3500	✓						
				1	Laborers Wages	K-211	78332	✓						
	1300			1	Seeds	K 213	4000							
				1	Material + Sup	K 214	1172							
				1	Upkeep grounds		596424							
				1		To Auditor Budget	1596424		181643					
	200													
	1000													
	1500													

June 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		May	29	25	Supts Report Cash R.V. Burger C/L to May 1-1921			500				
			29	104	" C.S. Dearborn by A.M. Dearborn C/L to Jan 1-1921			1000				
			29	1	" Bradley & W. Dickey, A.M.				650			
			30	705	" O.A. Wiard C/L to July 1-1920			500				
			30	177½	" Miss Eliz. Freese Payt on Perpetual G.A. Smith Lot	1000						
			30	396½	" Mrs Philip Morse C/L to June 1-1921			500				
			30	65	" Mrs M.H. Cole C/L to July 1-1921			500				
			30	663½	" Chas Vogelius 1st Payt on Lot		500					
			31	74	" E.R. Childs C/L to May 1-1921			500				
			31	628½	" John Swenson 1st Payment on Lots 106 & 107 Blk 2		500					
			31	270	" Miss Anna Harrison C/L to April 1-1920			500				
		June	1	1	" Carmichael Co W.W. Vineyard				650			
7300 ✓			1	✓	Treasurer							
			2	78½	Cash Miss Minnie B. Creswell C/L to May 1-1921			750				
			2	273	" N.M. Irwin C/L to May 1-1921			500				
			2	15	" Mrs Celia Andrews C/L to May 1-1921			500				
			2	1	" Bradley & W Snider, Andrew J.		2250		650			
			2	1	" Bradley & W. Root, Howard W.		2250		650			
			2	✓	" Jackson Jabiel Removal - Pd for May 28						—	
			3	591	" J. Sinclair C/L to May 1-1921			750				
8300 ✓			3	✓	Treasurer							
			3	1	Cash Greenwood Removal Pd for May 27 Wick O.						—	
			4	338	" N. Von Lowenfeld by Jos. Com'l & Sav. Bank C/L to June 1-1920			500				
			4	663½	" Chas Vogelius Last Payment in full		8500					
			5	1	" Jos. Cal. Granite Co Foundation Convey							200
9200 ✓			5	✓	Treasurer							
			5	1	Bradley & W Mc Nett, Lora E. 650							
			7	750	Cash E.W. Halliday C/L to June 1-1921			750				
			7	532	" Mrs J. Reif C/L to May 1-1921			750				
			8	1	Cash F. Fickas Cross Lot			8500	2600			200
			8	1	" F. Fickas Scruby "							200
			8	1	" F. Fickas P. Ernst "							200
			8	1	" F. Fickas C. Ernst "							200
			8	1	" F. Fickas Andrews "							200
			8	215	" Geo. Haines by Ferguson Bros C/L to May 1-1921			500				
			8	1	" N.W. Merkley Middleton, Ernst		2700		650			
6350 ✓			8	✓	Treasurer							
			8	1	Smith-Randall & Mc Nabb Edw. 3350							
			8	1	J.F. Barsley Grocery Bal 500							
31150			8	578	Cash Mrs Sheffield by Sec. Com'l & Sav. Bank C/L to June 1-1921	1000	16700	9500	3250			1200
31150 ✓						1000 ✓	16700 ✓	9500 ✓	3250 ✓			1200 ✓

Treasurer Dr.	Treasurer Cr.		
31150			
		June	30000 ✓

June 1920

Treasurer Dr.	Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
311 50				Amt forward				1000	16700	9500	3250			1200
		June	9	224	Cash	Mrs Grace Beabes			2500					
3000			10	✓	Treasurer									
			10	1		Bradley & W. Moon, Guon	900							
			11	1		Bradley & W. Infant Nelson	250							
			12	314	Cash	Apt. Khrist by A. Mills C/L to June 1-1921				500				
			12	1		N.W. Merkley Nichols Henry Clay	8650		8000		650			
			14	1	Cash	C. G. Moore Phillips Lot								200
			14	1	"	" Janeway								200
			14	1	"	" Matthews								200
			14	1	"	" Carpenter								200
			14	1	"	" Wollenbeck								200
			14	1	"	" Patten								200
			14	1	"	" Sypherd								275
			14	1	"	" Hall								325
			14	1	"	" Blanchard								200
			14	1	"	" Newcomb								200
			14	1	"	" Newcomb								200
			14	181	"	Mrs A. Goodsell C/L to June 1-1921				1000				
			14	160	"	Mrs G. A. Fisher C/L to June 1-1921				500				
			15	1	"	Bernbaugh Fun. Par. Allen, Hannah E.					650			
			15	145	"	Mrs S.A. Farnum C/L to Mar. 1-1921				750				
			15	39	"	A.L. Bailhache C/L to June 1-1921				750				
			15	1	"	Johnson-J. Co Iva Belay					650			
			15	1	"	Johnson-J. Co. Griffin Timothy					500			
200		164 50		15	✓	Treasurer								
			16	1	Cash	Son. Cal. Granite Co Hoffman Lot								200
			16	1	"	Son. Cal. Granite Co Dayner Lot								200
			16	677	"	Mrs G. Wiley C/L to June 1-1921				500				
			16	1		J. F. Barkley Sossen Peter	1150							
200			16	1	"	City Treas Interest Liberty Bond		200						
200			17	1	"	N.B. Carmichael Co Vestal, Elbertie E.					500			
200			17	1	"	Johnson-J. Co Mc Jannet Olive Anna					650			
200		2050		17	✓	Treasurer								
200			17	1		Bradley & W Dee Stillborn	250							
		526 50		18	1		J. F. Barkley Rogers, John	500	1200	27200	13500	6850		4150
		200		17	✓	Treasurer								
				19	1	Cash	M. Philbrook Payt on Lot			1000				
				19	721	"	Mrs W.N. Young				500			
				19	22		Bradley & W. McKay Priscilla	2900						
120				21	1		N.W. Merkley Midgley Thomas H	3350						
1200		5285 0							1200	28200	14000	6850		4150

June 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
528.50				Amt forward		12.00	282.00	140.00	68.50			41.00
		June	21	1	Cash Simpson & P Washburn Lot							2.00
			21	1	" " " Garretson Lot							2.00
			21	1	" " " Whitehead Lot							2.00
			22	1	Bradley & W. For Chas McKay	22.50						
			22	722	Cash Miss Helen B. Youmlin C/L to June 1-1921			5.00				
26.00			22	✓	Treasurer							
			23	371	Cash Geo. W. Monser C/L to June 1-1921			5.00				
			23	1	Smith-Rendall-M. Co Joines, Wm James	29.00						
			24	1	Cash University Und. Pastors Credit - Midgley			27.00		6.50		
			24	1	" N.W. Merkley Lee, Dock			1.00		2.00		
			24	1	Johnson-Sann Co, Stockwell Wm H	8.00						
			25	381	Cash Mrs G.A. Miller C/L to June 1-1920		12.00	31.00	150.00	77.00		47.00
			25	1	Bradley & W. Everett, Nancy	30.50			5.00			
46.50			25	✓	Treasurer							
			28	601	Cash A. Somers C/L to June 1-1920				7.50			
			29	750	" Mrs E.R. Ratt C/L to June 1-1921				7.50			
150.00			30	✓	Treasurer		12.00	31.00	170.00	77.00		47.00
616.00							12.00	31.00	170.00	77.00		47.00
			30	1	City Treasurer June receipts Per. Fund Rec'd Feb 310.00 Perp. 10.00 Interest 2.00 K-217-Fund 297.00							
				1			616.00					
				1	To Treasurer							
					Requisitions							
			30	1	Supt salary K-111 160.00							
				1	" Auto upkeep K-111 35.00							
				1	Clerk salary K-111 100.00							
				1	Telephone K-113 7.35							
				1	State Compensa. Ins K-118 8.12							
				1	Asst Supt salary K-211 125.00							
				1	Horse & Wagon K-211 35.00							
				1	Laborers Wages K-211 863.68							
				1	Material & Sup K-214 10.10							
				1	Water system & sup K-215 83.50							
				1	Upkeep Grounds &c K-217 260.32							
				1	Fertilizer K-216 184.74							
				1	To Auditor	1843.24						

Treasurer Dr.	Treasurer Cr.		
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	117.00	✓	6
	279.15		7
	396.15		

July 1920

Treasurer Dr.	Treasurer Cr.						SUSD. ACCTS. Dr.	SUSD. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
					Supts Report									
		July	1	454	Cash	E. D. Norris c/z to June 1-1921				750				
			1	645	"	M. C. Tyson C/z to July 1-1921				750				
			2	595	"	Dr F. J. Reeves by F.H. Smith C/z to Apl 1-1921				1000				
			2	1	"	Bradley & W L. E. McNett					650			
			2	1	"	"	O'Moon		500		400			
			2	1	"	"	Jno. Nelson				250			
			2	1	"	"	Wm Doe				250			
			2	1	"	"	P. McKay		2250		650			
			2	1	"	"	C. McKay		2250					
			2	1	"	"	S. Everett		2250		800			
			2	648	Cash	M. D. Thiebaud C/z to June 1-1921				500				
			2	397	"	Mrs E. Marston C/z to July 1-1920				500				
			2	6		J. T. Barkley Jas. Kinney.	500							
			2	713	Cash	Grace Worthing Perpetuity		5000						
			2	109	"	Mrs M. Dobler Jon perpetuity		5000						
			2	1	"	Jon. Cal. Granite Co J. McVean								200
			3	1	"	P. J. Walpin J.W. Francis & E. C. Storm								365
			3	1	"	" Ridgley Lot								200
			3	1	"	" N. C. Beatty								200
			3	2	"	Jon. Cal. Granite Co Scott								200
			3	107	"	Mrs C. A. Douglas by Mrs F. G. Barr C/z to July 1-1920				500				
			3	489	"	Mrs M. Patten C/z to July 1-1921				500				
			3	286	"	J. Jessop C/z to June 1-1921				2000				
279 15			6	✓	Treasurer									
			6	282	Cash	Josse Est. by J. D. North C/z to July 1-1921				500				
			6	608	"	Mrs F. E. Sullivan C/z to June 1-1921				500				
			6	712	"	Mrs A. Monard by Mrs E. Wrenn C/z to Mar 1-1921				1000				
			6	1	"	J. T. Barkley J. Crocetty June 8					500			
			6	1	"	" P. Josse June 16			500		650			
			6	1	"	" J. Rogers June 16					500			
			6	1777 624½	"	Elyabeth Freese Est S. J. Smith Perpetuity		1000						
			6	263	"	Marie Nolahan			2500	00				
			6	68	"	Ethan Chase C/z to July 1-1921				1000				
			6	275	"	Geo. B. Irwin C/z to July 1-1921				500				
			6	449	"	A.E. Nutt by Mrs R.N. Baker C/z to July 1-1921				750				
			6	471	"	Est. V. A. O'Brien by Dan Dgo Dav. Bk C/z to July 1-1921				500				
			6	496	"	C. D Plank C/z to July 1-1921				500				
			6	1	"	Johnson-P. Co June 24 W.H. Stockwell					800			
117.00			6	✓	Treasurer									
			7	1		Bradley & W Kerr, Wm		1400						
1961 5														
396 15								11000	10250	11750	5450			1165

July 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
39615				Amt Forward		11000	10250	11750	5450			1165
		July	7	655 Cash Mrs E. Uhlinger by W. Morrison C/L to July 1-1921				500				
			7	40 " T. J. Bryant C/L to July 1-1921				500				
			7	672 " Samuel D. West C/L to June 1-1921				500				
			7	1 Bradley & W Miller, Mary Alice		650						
			8	661 Cash Mrs Carrie Vickery C/L to July 1-1921				500				
			8	99 " Confederate Plot by Mrs M. D. Gardner C/L 1st half				1250				
			9	50 " A. H. Buettner C/L to July 1-1921				500				
			9	1 Johnson-S. Co Maria Brown Averill		800						
			10	447 Cash Mrs E. E. Nisle C/L to July 1-1921				500				
4250			10	✓ Treasurer								
			10	1 Bradley & W. Zimmer, C. B. 7400								
			10	1 " " For removal D.P.Z 1500								
			10	1 " Cr By Lot retd 8900 2500		6400						
			12	1 H. W. Merkley Mr Grimes Emy N.			2250		650			
			13	1 Bradley & Woolman Meal Julia P.		500						
			13	590 Cash Eliz. Stephens by T. W. Stephens C/L to July 1-1921				750				
			13	630 " J. N. Ocott 3 Lots 9000			7000			1000		
			13	630 " Removal Cr By Lot retd 2000								
			13	1 Cash Simpson & P Winder Lot								200
			13	1 " Prunty "								200
			13	1 " Hopkins "								200
9350			13	✓ Treasurer								
			14	1 Benbough Removal M. E. Van Horn		1000						
			14	1 Benbough " A. M. Van Horn		1000						
			15	541 Cash Mrs M. Rogers by Mrs H. Fulton C/L to July 1-1921				500				
			15	1 N. W. Merkley Simons A. D.		2150						
			16	635 Cash John Tyrrell C/L to July 1-1921				500				
			16	548 " M. A. Rosenberger by Mrs A. Ballantyne C/L to Aug 1-1921				500				
			16	33 " Mrs A. Brown by Mrs A. Ballantyne C/L to July 1-1921				500				
			16	1 Smith-Randall-M. Co Brown E. M. see July 10 ✓		10250						
			16	1 Bradley & W. Removal D. P. Zimmer		11000	19500	18750	6100	1000 ✓	1700	
5849 00			17	✓ Treasurer								
			19	✓ Cash Albert V. Eller Removal Isador Eller						1000		
			19	23½ " L. F. Schwamb for E. Bengston			5000			1000		
			19	203½ " Grant Gordon Removal Sthe						500		500
			19	203½ " " " Removal Lot			2500					
			19	203½ Grant Gordon check dated Sept 19-39 grave 75.00								
			19	1 N. W. Merkley Anderson, F. E.		16650						
			19	1 Johnson-Sdmn Co Unknown Woman		500						
			19	1 Bradley & W Unknown Man		500						
581 15												
						11000	27000	18750	6100	3500	2865	
						11000 ✓	27000 ✓	18750 ✓	6100 ✓	3500 ✓	2865 ✓	

Treasurer Dr.	Treasurer Cr.			
5815				
		July	2	
11500 ✓			2	
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95250 ✓			2	
104390 ✓			2	

July 1920

Treasurer Dr.	Treasurer Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
581 15				Amt forward			11000	27000	18750	6100		3500	2265
		July	20	101	Cash N. Dabney C/z to July 1-1921				1000				
115 00 ✓			20	✓	Treasurer								
			20	548½	Cash A. J. Reynolds Sodding & C/z to Jan 1-1921				500				
			21	263½	" Mrs. W. Nisbee Filling Lot						200		
			21	664	" Channcey Vedder Perpetuity		4000						
47 00 ✓			21	✓	Treasurer								
			22	1	Bradley & W Unknown man	500 ✓							
			22	✓	Mt Hope to Gordon removal								
			22	1	Cash Chas. G Moore Torrence Lot								200
743 15			23	1	" Mrs M. Philbrook Pay't on Lot		15000	27000 1000	02500	6100	200	3500	2265
			23	466½	" Mrs Williamene McCormick Perpetuity		10000						
117 00 ✓			24	1	Treasurer								
			24	333	Cash Mrs C. A. Libby C/z to July 1-1921				500				
			24	1	N. W. Merkley Washington Knoll	3150							
			26	1	J. F. Barkley Keating, Clarence F.	1250							
			26	1	Bradley & W Irwin John	6050							
			27	335	Cash B. C. Lockwood C/z to July 1-1921				500				
1000			27	683	" Geo. B. Watson C/z to July 1-1921				500				
200			27	1	Bradley & W Shoon Nora	900							
200			27	1	Cash Carmichael & Co Shurlburt L J			2250		500			
200			27	1	N. W. Merkley Almanzo O Born	200							
			28	1	Cash Son Cal Granite Co Whitehead Lot								200
			28	1	" M. Reynolds Lot								200
			28	1	" A. M Cole Lot								200
			28	1	" L. F. Brooks								200
			28	1	" R. Barrows								200
			28	1	Cash Smith-Randall-M Co Noller D					500			
	131 25 ✓		28	✓	Treasurer Interest on bonds								
				✓	Journal Entry								
			28	1	City Auditor-Treasurer Perpetuity account to amount								
1500 ✓	17 00			✓	accrued interest on bond No 1000 14 80								
				✓	accrued interest on bond No 999 15 42	2972							
1000			28	1	City Auditor-Treasurer Investment account								
1000				✓	By amount interest advanced May 26-1920								
500	500			✓	To purchase bonds #1000 and #999		2972						
				✓	(Note this amount was transferred to K-217 Fund								
				✓	July 28 and so credited on that date-see deposit								
				✓	$131.25)								
			28	1	Cash J. J. Millam Treasurer Interest on bonds		13125 Perpetuity K-217		5420 7705				
			28	1	Bradley & W Miller John	1400							
3500	2265		29	✓	Treasurer	18250	38125	29250	21750	7100	200	3500	2265
3500	2265					10439 00							

July 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
1943 90				Amt forward		381 25	3 02 50	217 50	71 00	200	35 00	34 65
	July	28	1	Bradley & W Beebe V.	14 00							
		30	1	Cash Son. Cal. Granite Co Checkman Lot								2 00
		30	✓	Removal Marie C. Bengston							✓	
		30	✓	Removal L. C. Bengston							✓	
		30	315	Cash Mr L. C. Kyle c/z to July 1-1921				5 00				
		30	350	" Mrs J. M. Bydick Pay't on improv. Lot						2 50		
		30	184	" Mr M. German c/z to Jan 1-1921				5 00				
		31	1	Carmichael & Co Lowe, Bezac	12 50							
		31	1	Cash N.W. Merkley Cr. F.E. Anderson burial 7/9/20			160 00		6 50			
		31	1	Benbough Furn. Par. E.V. Cash	6 50							
181 00 ✓		31	✓	Treasurer		381 25 ✓	462 50 ✓	227 50 ✓	77 50 ✓	4 50 ✓	35 00 ✓	36 65 ✓
24 90 ✓												
		1		City Treasurer, July receipts Per. Fund-Perpetual	350 00							
		✓		Sale Lots	462 50	767 70						
		✓		Interest	54 20							
		1		K-217-Fund Interest	77 05	458 20						
		✓		K-217	381 15							
		1		To Treasurer		1224 90 ✓						
				Requisitions								
		1		Supt-salary K-111	160 00							
		1		" Auto upkeep K-111	35 00							
		1		Clerk salary K-111	100 00							
		1		Telephone K-113	7 25							
		1		Asst-Supt Salary K-211	125 00							
		1		Horse Hire K-211	35 00							
		1		Laborers wages K-211	960 00							
		1		Material & Supp K-214	4 05							
		1		Upkeep grounds K-217	126 56							
		1		To Auditor	1552 36	1552 86						

Treasurer Dr.	Treasurer Cr.	
	July 31	Aug 1
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	Aug 1	
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239 50 ✓		5
26 50		5
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August 1920

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August 1920

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.
26 50				Amt forward			1000	17400	3750	11100		1500	200	46300	
	Aug	7	41	Cash	Daniel Boone C/L to July 1-1921				750						Aug 26
		7	1		Bradley & W Arnold Wm H.	650								15500 ✓	26
		7	1		Carmichael & Co Fo. Ah	900									27
		7	1		Benbough Fun. Par. Ainsworth M.A.	2900								750 ✓	28
		9	1		Smick, Randall McCo Jane S.	1000								62650	27
		9	1		Bradley & W See, Vernie B.	2900									28
		9	1		Bradley & W Bailey, Sarah J.	650									30
		11	53	Cash	Mrs C. B. Burton C/L to Aug 1-1921				500						30
		11	413	"	H. McKown C/L to July 1-1921				1000						30
		11	473	"	Mrs M. Ogden C/L to Aug 1-1921				1000						30
		11	1		Bradley & W. Garrick F. P.	2900									30
		11	✓		McOwat M. Removal pd July 13							✓			31
		14	308	Cash	Red Star #153 K of P. C/L to July 1-1921				1000					30000 ✓	30
		14	448	"	Nadermann Est by N. Steinmetz C/L to July 1-1921				500					15550 ✓	31
		14	1		Merfeld Und. Par. Haggart R.H.	3350	Hold charge note 1 Dpt 1								
		14	1		Johnson-S. Co Cook, Mary E.	800									
		16	1	Cash	Davis Und. Co Stevens, N.A.					500					
		16	1		Bradley & W. Dawson Wm E.	2900									
		16	1		" & W. Reserved for Dawson	2250									
		16	354	Cash	Frank Sargent C/L to July 1-1921				1000						
		16	360	"	Mrs Ada Zeydick C/L to Sept 1-1921				500		250				
		16	1		Bradley & W Infant Mr & Mrs J. A. Henry										
		17	28 ✓	Cash	J. A. Dalmazzo C/L to July 1-1921	J. Smick Lot			1000						
		17	14		Elizabeth Abbott C/L to Sept 1-1921				750						
		17	1		Johnson-S. Co Removal Unknown Woman	1000									
		17	513	Cash	C. N. Priest C/L to July 1-1921				1000						
		18	1		Johnson-S. Co Arnold, G. C.	800									
		19	1	Cash	Son. Col Granite Co A Washington Lot								200		
		19	1	"	" " " " " N. Washington Lot								200		
		19	1	"	" " " " " A. Walton Lot								200		
		19	1		J. T. Barkley Krause A.	3400									
		19	1	Cash	Mrs M. Philbrook Pmt on Lot			1000							
		21	1		Benbough Fun. Par. Smick, Julia A	2900									
9250 ✓		7	✓		Treasurer										
2500 ✓		11	✓		Treasurer										
6500 ✓		17	✓		Treasurer										
46800 ✓		21	✓		Treasurer										
		24	1		Bradley & W Harper Mrs A. M. A.	2900									
		25	1		Bradley & W. Wharton Wm	2900									
		26	415	Cash	Glass Wm Taggart Perpetuity		15000								
							16000	18400	12750	11600	250	1500	800		
46800							16000	18400	12750	11600	250	1500	800		

August 1920

| | | |

September 1920

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Sept	1	1	Supts Report								
			1	Bentleigh Trus. Par Rivers D.B.	2900							
		2	1	Bradley & W. a/c Wharton	4500							
		2	1	Bradley & W. Williams Wm S.	650							
		3	1	Cash Greenwood Cem. Carroll John Wm D.							1000	
		3	549½	" Mrs E. C. Roper Ashes of M. E. Tyson					150			
		3	1	Johnson-Sann Co Jones, Jas. 650 250	1400							
		3	1	J. T. Barkley Miller, Chas. O.	500				00			
		4	648½	Cash Mrs B. Jones C/L to Sept 1-1921				600				
		4	1	" J. T. Barkley W. E. Barker 8/6			750		500			
		4	1	" " " A. Krause 8/19			2750		650			
6300		4	✓	Treasurer								
		4	1	Cash Johnson-S. Co J. Riordan 8/4					500			
		4	1	" " " W. R. Rea 8/5					800			
		4	1	" " " M. E. Cook 8/14					800			
		4	1	" " " Removal Unknown 8/17							1000	
		4	1	" " " J. C. Arnold 8/18					800			
		4	1	" " " A. Puchlas 8/27			750		650			
		4	1	" " " J. Jones 2/3 Pd for Lot only			750					
		4	1	N. W. Merkley J. Jost		650						
		7	1	Cash Bradley & Woolman F. W. Norton 8/4			2700		650			
		7	1	" " " Arnold 8/7					650			
		7	1	" " " E. B. See 8/8			2250		650			
		7	1	" " " D. J. Bailey 8/9					650			
		7	1	" " " F. J. Garrick 8/11			2250		650			
		7	1	" " " W. E. Dawson 8/16			2250		650			
		7	1	" " " " Lot 8/16			2250					
		7	1	" " " Henry Dysart 8/16			2250		400			
		7	1	" " " A. M. Harper 8/24			2250		650			
		7	1	" " " W. Wharton 8/25			2250		650			
		7	1	" " " M. J. Newitt 8/26			4500		650			
		7	1	" " " Chas McKay Lot 8/30			2250					
3750		7	✓	Treasurer								
		7	1	Bradley & W. M. Irwin.		650						
		7	51	Cash A. W. Blaker C/L to Sept 1-1921				500				
		7	1	Bradley & Woolman F. W. Graves	2900							
		8	1	N. W. Merkley Wells O. H.	2900							
		8	1	Johnson-S. Co Wrenn N	650							
		8	1	N. W. Merkley M. Gerk graves 4-5-6	2250							
		9	1	Johnson-S. Co Gass T. H	650							
		9	1	Bradley & W. Snedeker A. R.	650							
2500							2700	1000	11100	2000		

Treasurer Dr.	Treasurer Cr.	
4500		
	Sept	10
		10
		10
		10
		11
		11
		11
		11
	9650	11
		11
		11
		13
		13
		13
		14
	2750	14
		14
		15
		15
		15
		15
		15
		15
		15
		15
		15
		15
		15
	24700	15
		15
		15
		15
		15
		16
		16
		16
80000	7750	17
81650		

September 1920

Treasurer Dr.	Treasurer Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
43800				Amt forward				30200	1900	11105		2400	
	Sept	10	385	Cash Wm. B. B. Mann C/c to Sept 1-1921					500				
		10	713½	" Rose Whipple for burial ashes						150			
		10	1	Bradley & W. Wheeler M.C.		10250							
1000		10	1	Cash E.H. Stokes Kwah W						400			
		11	1	" N.W. Merkley For burial R.H. Haggart 8/14				2700		650		1000	
		11	1	" " " " N.W. Hicks 8/30				2700		650			
		11	1	" " " " E.M. Birchfield 8/31				750		650			
	9650	11	✓	Treasurer									
		11	1	Johnson-Dunn Co. E. Fader		1250							
		11	1	Johnson-Dunn Co N. Cobb		500							
		13	629½	Cash Miss E. Freese Part on perpetuity			1000						
		13	184	" Mrs F. Gleason C/c to Aug 1-1920					750				
		13	1	N.E. Carmichael & Co Stillborn Wilson		650							
		14	260	Cash Mathews & Pearce by Della Spear C/c to July 1-1921					1000				
1000													
	27501	14	✓	Treasurer									
		14	284½	Cash Wm E.N. Buchanan burial ashes N.W. Dudley						150			
		14	284½	" " " " ashes Geneva Dudley						150			
		15	1	" O.J. Walpon Rock Lot		1							200
		15	1	" " " Book "									200
		15	1	" " " Eng. x "									200
		15	1	Bradley & W, Coolidge M.B.		10250							
		15	1	Benbough Furn. Par Watson P.		1400							
		15	1	Cash Benbough Furn. Par M.A. Ainsworth 9/7				2250		650			
		15	1	" " " " " J.A. Smith				2250		650			
		15	1	" Smith-Randall-M. Co E. Hale June 6				2700		650			
		15	1	" " " W.J. Joiner June 23				2250		650			
		15	1	" " " E.M. Brown				9600		650			
		15	1	" " " Anderson Mar 7/31						500			
		15	1	" " " J. Davis - Removal								1000	
		15	1	Smith-Randall-M. Co Ashes of		150							
	24700	15	✓	Treasurer									
		15	1	Smith Randall-M. Co balance due (Hale)		300							
		15	1	" " " " M. Mechanic lot		2700							
		15	1	" " " balance due (Joiner)		250							
		15	1	" " " balance due (Brown)		2400							
		15	1	Johnson-Dunn Co Jennie K-		1400							
		16	562	Cash Wm L.H. Stevens C/c to Sept 1-1921					750				
		16	1	N.W. Merkley Mills A.E.		800							
		16	1	Smith-Randall-M. Co Johnson A.B.		1400							
80000	750	17	✓	Treasurer			1000	55400	40000	17650		3000	600
2000	81650						1000	55400	40000	17650		3000	600

September 1920

Dr.				Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
81650						Amt forward		1000	55400	4000	17650		3000	400
	Sept	17	1			Benbough Fun. Par. Boiw E.	2900							
	Sept	20	1			Cash Mrs J. W. Morgan C/L to Sept 1-1921				1000				
		20	1			Bradley & W Starks Mrs A.T	2900							
		20	686			Cash Mrs J. K Warren by Mr A. J Webber Perpetuity		3000						
		21	1			" Mrs M. Philbrook Payt on Lot			1000					
5000		21	✓			Treasury								
		22	2037			Cash Grant Gordon Payt on Lot			7500					
		23	1			" Dan. Cal. Granite Co Dich Lot								200
7700		23	✓			Treasurer								
		23	1			Bradley & W. Infant Johnson	650							
		23	1			N. W. Merkley Gildberg M.G. Removed	3700							
						Journal entry								
						Investment account Auxiliary to Perpetuity Fund								
	Sept	20/23	1			Barrett Dam Bond Fund, 5% due Feb 1-1960	100000			1000.00				
			1			Treasurer Perpetuity fund		100000		5.55 accrued interest Aug 1- to Sept 10th				
										1005.55				
		27	1			J. Johnson & Dame Co Paxton Arm	3950							
		27	1			Bradley & Workman Garcia Dis	400							
7436		28	662	Cash		A. Van Boskerk C/L to Aug 1-1920			4000	63700	50000	17650	3000	800
		28	1	"		L. A Blochman & Treasurer Mt Hope Old Accot			1350		500			
		28	1	"		Chas G. Moore F. E. Anderson Lot								200
		29	674	"		Mrs Mary Webber C/L to Nov 1-1921					600			
		29	1			Bradley & W Graves, Solomon W	650							
1850		28	✓			Treasurer			5350	63900	6000			1000
		30	1			Smith-Randall-M. Co Glasgow D.G.	10250							
		30	1			Bradley & W. Stratton, Wm	650							
700		30	✓			Treasurer								
96900									5350	63900	6000	17650	3000	1000

September 1920

							REMOVALS Cr.	FOUNDATION Cr.
							3000	400
							3000	600
Sept	1	City Treasurer	Sept receipts	Perpetual		4000		
	1			Sale Lots		63900		
	1					67900		
	✓		K-217 Fund					
	1		L. A Blackman	old acct		1350		
	1		K-217			27650		
	1					29000		
	1		To Treasurer					200
			Requisitions					
	1		Supt Salary	K-111		16000		
	1		" Auto upk.	K-111		3600		
	1		Clerk	K-111		10000		
	1		Telephone	K-113		725		
	1		State Comp. Ins.	K-118		8039		
	1		Asst Supt	K-211		12500		
	1		Horace W.	K-211		3500		
	1		Laborers	K-211		10533 31		
	1		Material Yard	K-214		663		
	1		Upkeep grounds	K-217		10947	160 58	
	1		To Auditor			17120	17120 5	

							REMOVALS Cr.	FOUNDATION Cr.
3000								800
								200
								1000
3000								1000

October 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.
				Supt's Report									466 10	
	Oct	1	1	Cash Wm W. McDonald					2 50					Oct
		1	1	Smith-Randall-M Co Lopez U		5 00			1 00					
		1	1	Smith-Randall-M Co Kemp. a.a		33 50								
		4	1	Benbough Fun. Par. Wmack E.W.		29 00								
		4	1	Cash Bradley & W.- W. J. Williams burial	9/2				6 50					
		4	1	" " " - M. Irwin "	9/7				6 50				35 00	
		4	1	" " " S. W. Graves "	9/7		22 50		6 50					
		4	1	" " " J. R. Snedicor "	9/9				6 50					
		4	1	" " " M. E. Wheeler "	9/10		96 00		6 50					
		4	1	" " " M. B. Coolidge "	9/15		96 00		6 50					
		4	1	" " " A. F. Starks "	9/20		22 50		6 50					
		4	1	" " " Johnson Infant "	9/23		4 00		2 50					
		4	1	" " " D. Garcia "	9/27		7 50		6 50					
		4	1	" " " J. Graves "	9/29				6 50					
		4	1	" " " T. Stratton "	9/30				6 50					
		4	360½	" Mrs Minnie H. Marshall C/z to Oct 1-1921				12 00						
		4	½	" G. C. Arnold C/z to Oct 1-1920				10 00						
		4	544	" Mrs F. W. Rogers by Sec. T. & Com. Bank C/z to Oct 1-1921				5 00						
		4	228	" A. W. Hagenbuch C/z to Oct 1-1921				5 00						
		4	1	N. W. Merkley Danl Johnston		60 50								
		5	260	Cash Katherine B. Hansen by E. J. Swayne C/z to Oct 1-1921				5 00						
		5	1	" J. T. Barkley C. O. Miller burial 9/3					5 00					
		5	1	Bradley & W Vesper & Warn see telegram J. K. Aleybium		5 00							113 00	
		5	1	Bradley & W W. Adamson		4 00								
360 50		5	✓	Treasurer										
		6	1	Cash Johnson-Sann Co J. Jones burial 9/3					6 50					
		6	1	" " " " H. Wrenn " 9/8					6 50					
		6	1	" " " " T. F. Gaso " 9/9					6 50					
		6	1	" " " " G. Faber " 9/11			7 50		5 00					
		6	1	" " " " N. Cobb " 9/11					5 00					
		6	1	" " " " K. Irwin " 9/15			7 50		6 50				238 00	
		6	1	" " " " A. Poxton " 9/17			31 50		8 00				552 00	
		6	1	" Frederick F. Keen C/z to Oct 1-1921				7 50						
		6	1	Johnson-Sann Co J. B. Velan		14 00								
		7	1	Cash Son. Cal. Granite Co N. A. Cross Lot			295 00	44 50	119 00			2 60		
		7	517	" Mrs Geo. C. Potter C/z to Oct 1-1921				5 00						
		7	1	Bradley & W Gw. J. Velan		29 00								
105 60		7	✓	Treasurer									26 50	
		8	321	Cash Mrs M. Koch C/z to Oct 1-1921				5 00						
		8	245	" N. F. Virtue C/z to Oct 1-1921				5 00						
466 10							295 00	595 00	119 00			2 60	878 60	

October 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS Cr.	REMOVALS Cr.	FOUNDATION Cr.
466 10				Amt forward			29500	5950	11900			260
		Oct-8	i	Bradley & W. McClellan S.E.W.	2900							
		9	491	Cash Mrs L.F. Palmer by Mr J.L. McCann C/L to Oct 1-1921				500 A				
		9	177	" Miss E. Preece on G.P. Smith Lot Payt Perpetual		1000						
		9	63	" A.J. Collins C/L to Oct 1-1921				1000 A				
		9	✓	Rose Whipple Ashes D.J. Whipple Ord Sept 8th					—			
3500 ✓		9	✓	Treasurer								
		9	198	Cash Mrs M. Gaston C/L to Oct 1-1921				500 A				
		11	1	Cash N.W. Merkley Burial J. Goat 9/3					650			
		11	1	" " " O.H. Wells 9/8			2250		650			
		11	1	" " Lots M. Gust			2250					
		11	1	" " Burial H.E. Mills 9/16					800			
		11	1	" " Removal M. Gildberg 9/13			3200				500	
		11	499	Cash A.E. Peck by P.A. Sing C/L to Oct 1-1921				500 A				
		11	1	" N.E. Carmichael & Co Tyler J.			2250		500			
		11	1	" N.E. Carmichael & Co Burial B. Howe 7/31			750		500			
		11	1	" " " Burial A.L. Fo 8/7			500		400			
		11	1	" " " Wilson infant 9/13			400		250			
		11	1	Cash Smith-Randall-M. Co Burial Ashes 9/15					150			
		11	1	" " Lot for M. Niehaus			2700					
		11	1	" " Burial A.B. Johnson 9/16			1000		400			
		11	1	" " " Glascow 9/30			9600		650			
		13	1	Cash A.B. McClean C/L to Oct 1-1921				500 A				
1130 00 ✓		11	✓	Treasurer								
		13	71	Cash Mrs J.M. Cook C/L to Oct 1-1921				500 A				
		13	88	" Mrs M.J. Churcher C/L to Oct 1-1921				750 A				
		13	563	" Mrs J. Scott C/L to Nov 1-1921				500 A				
		13	1	Smith-Randall-Meachum Co Dolan M	1250							
		13	1	J.F. Barkley Warrism M.	1400							
		14	1	N.E. Carmichael & Co Erwo Infant	650							
		14	1	Cash Mrs F.F. Finch C/L to Oct 1-1914				1500 A				
2380 00 ✓		14	✓	Treasurer								
6521		14	1	N.W. Merkley - Landsrud A.E.	3350							
		14	1	Carmichael & Co O'Warrow-Ette	3350							
		15	166	Cash E.P. Flagg by Miss E. Love C/L to Dec 1-1920				500 A				
260		15	342	" Miss L. Love C/L to Oct 1-1921				750 A				
		16	631	" Mrs E.L. Stannard Ashes of W.H. Estes					150			
		16	99	" Confederate Plot by Mrs M.A. Goodrum C/L to July 1-1921				1250 A				
26 50 ✓		16	✓	Treasurer								
		18	247	Cash Dr E.L. Hurd C/L to Oct 1-1921				1500 A				
		18	611	" Frank R. Strong C/L to Oct 1-1921				500 A				
260	87860						54400	16700	17000		500	260
						1000						

October 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
87860				Cant forward								
		Oct	18	1	Smith-Randell-Meacham Co. Malchow, N.	1250						
			19	1	Cash M. Philbrook Payt on Lot			1000				
			19	1	Johnson-Sawn Co Wilson, A.J.	1400						
			19	1	Johnson-S. Co Helmold & F.	3350						
			19	1	Bradley & W. Tennant A.B.	2900						
3000			19	✓	Treasurer							
			22	1	Cash P. J. Walpin O. Baker Lot							200
			22	1	Interest on Liberty Bonds		4250					
			23	1	Cash Simpson & P O. Mudget Lot							200
			23	1	" " Nuggins Lot							200
			23	1	" " Birchfild							200
			23	1	" " Neath							275
4250			23	✓	Treasurer							
1075			23	✓	Treasurer							
			25	1	Cash Chas. J. Moore Woodruff Lot							200
			25	1	" " " Dort Lot							275
			25	1	" " " Robbins Lot							200
			25	1	" " " Lydick Lot							200
			25	1	" " " McNett Lot							200
			25	1	Cash F. Fuchas Williams Lot							200
			25	1	" " A. Swift Lot							375
9618	5		26	1	Smith-Randall-M. Co J. Rodrigny	200						
			26	1	H.W. Merkley R.A. Bartling	2900						
			27	1	Cash W.H. Stambaugh by C. Wood C/L to Jan 1-1921			500				
			27	1	" John A. Wood C/L to June 1-1921			500				
			27	1	" John A. Wood C/L to July 1-1921			750				
			27	1	J.T. Barkley Hawley Chas. D.	2650						
			27	1	H.W. Merkley Mrs J. Smith	500						
3400			27	✓	Treasurer							
						5250 ✓	55400 ✓	18450 ✓	17000 ✓		500 ✓	2985 ✓
			27	✓	Journal entry							
			27	1	Investment account Auxiliary to Perpetuity Fund							
			27	1	To Barrett Dam Bond #996 Fund due Feb 1-1960	100000						
			27	1	Treasurer Perpetuity Fund		100000					
			30	270	Cash Miss Anna Harrison Payt on perpetuity		2500					
2500			30	✓	Treasurer							
102086							7750 ✓	55400 ✓	18450 ✓	17000 ✓	500 ✓	2985 ✓

October 1920

REMOVALS Cr.	FOUNDATION Cr.	PORTALWORK Dr.	PORTALWORK Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARELOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
500	260				Requisitions										
				1	Supt Salary	K-111	16000								
				1	2 Asst Supts	K-111	36000								
				1	Clerk	K-111	10000								
				1	Telephone	K-111	735								
	200			1	Asst Supt	K-211	12600								
				1	Storage Wagon	K-211	3600								
	200			1	Laborers	K-211	107000								
	200			1		To Auditor	15-3-23-5	153235							
	200														
	275			1	City Treasurer	Oct receipts	Perpetuity		36000						
				1			Sale Lots		55400						
									58900						
	200					K-217	Fund								
	275			1		Interest on Bonds			4250						
	200			1		K-217	fund		38935						
	200								43185						
	200			1		To Treasurer				102085					
	200														
	375														
500	2985														
✓	✓														

November 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supts Report								
	Nov	1	1	Cash Mr Stark Foundation								200
		1	1	Bradley & W E. Gonzales		650						
		1	1	Cash Sophia B. Cole C/L to July 1-1921				500				
		3	1	" Bradley & W G. L. Leyburn 10/5			00		500			
		3	1	" " W. Adamson Burial 10/5					400			
		3	1	" " " G. J. Velan " 10/7			2250		650			
		3	1	" " " S.E. McClellan " 10/9			2250		650			
		3	1	" " " A.B. Tennant " 10/14			2250		650			
		3	1	Bradley & W. A.L. Parker		650						
		3	1	Cash Johnson-Dann Co J.B. Wilcox burial 10/6			750		650			
		3	1	" " " " A.J. Wilson " 10/19			750		650			
		3	1	" " " " F.J. Helmold " 10/19			2700		650			
		3	1	Bradley & W. D. Cheney		5150						
		3	1	N.W. Merkley J.W. Goodspeed		2900						
		4	1	Bradley & W. Schneider, H.A.		2900						
		4	1	Johnson-D. Co Newton H.		800						
		4	1	N.W. Merkley, Upshaw H.R.		1400						
		5	264	Cash G. L. Humphreys C/L to Nov 1-1920				500	00			
		5	321	" Mrs Meta Rocke Perpetuity			4500					
		5	1	" J. T. Barkley N. Harrison Burial 10/13			750		650			
		5	1	" " " C.K. Hawley " 10/27			2000		650			
16450		4	✓	Treasurer								28250
		6	147	Cash J.W. Terry C/L to July 1-1921				1000				
10050		6	✓	Treasurer			4500	13700	2000	6100	200	
		6	1	Johnson-Dann Co Walsh M.	1250							80000
		6	1	N.W. Merkley Stanfield a.m.	2900							
		6	1	N.W. Merkley Findley J.	3350	order C.a.K						
		8	1	Cash Neel & Pogue by Frank E. Copley-Ermel, C.C.	0500				700			
		9	177½	" Eliz. Freese Cert on Perpetuity			1000					
		9	1	J. Johnson-Dann Co Miney, F.R.	250							
		9	1	Bradley & W. Shepherd B.B.	2900							37500
17000		9	✓	Treasurer			5500	13700	2000	6800	200	2124
28200		10	1	Cash Son. Calif. Granite Co A.W. Weibo Lot							200	70002
		10	1	J.T. Barkley J. Mrs Tracy	500							
		10	1	Cash Nanny M. Peterson bal on lot			2000					90962
		10	1	" N.W. Merkley S. Johnston Burial 10/4			5400		650			
		10	1	" " " A.E. Sandernd Burial 10/4			2700		650			
		10	1	" " " R.A. Bartting Burial 10/26			2250		650			
		10	1	" " " S. Smith " 10/27					500			
		12	1	Johnson-Dann Co Greenwell Dr Lot	250							
28200							55000	26050	2000	9750	400	90962

November 1920

REMOVALS Cr.	FOUNDATION Cr.	POSTAGE Dr.	POSTAGE Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	200														
		28200				Amt forward			5500	26050	2000	9250			400
			Nov	12	1	Cash	Mary A. Dedrick C/C to Nov 1-1921				500				
				12	1	"	Dr M. B. Averill C/C to Nov 1-1921				1000				
				12	1	"	Smith-Randall-Meacham Co U. Lopez burial 10/1					500			
				12	1	"	" " " " A. A. Kemp 10/2			2700		650			
				12	1	"	" " " " M. Dalahe 10/13			750		500			
				12	1	"	" " " " M. Malchow 10/18			1000		250			
				12	1	"	" " " " J. Rodriguez 10/26					200			
				12	1	"	Mrs Ysabel M. Davis C/C to Nov 12 1921		5500		500				
		23550		12	✓	Treasurer				30500	4000	11350			400
				13	1		Bradley & W Meltzer Eliz.	650							
				15	1		E. W. Stokes Dawson Y. B.	2900							
				16	1		Bradley & W. P. Andrism	650							
				16	1		J. T. Barkley Van Loon Emma S.	2900							
				17	1	Cash	Mrs M. Philbrook final payment			5000					
				17	1		Smith-Randall Meacham Co Morse E.A.	7400							
				17	689	Cash	L. A. Wise C/C to Nov 1-1921				500				
				17	486	"	Henry George by H A George C/C to Oct 1-1921				750				
				17	444	"	Rev. S. A. Norton C/C to Oct 1-1921				1000				
				18	649	"	Miss Marcia Thompson C/C to Oct 1-1921				500				
				18	25½	"	Lilla M. Burnham			25000					
				18	1		Benbrugh Fun. Par. Mayo E.E.	650							
		28250		18	✓	Treasurer									
				19	1		Bradley & W Johnson C.	5150							
				19	1		Benbrugh Fun. Par Howard, T. M.	2900							
	200			20	1		Johnson-Dann Co Beamer E.	800							
		80000		22	679	Cash	Edith M. Wells part on perpetuity		2500						
				22	1	"	J. T. Barkley Leavy Helen			750		500			
				22	1		Johnson-Dann Co Everich V.	800							
				23	1	Interest	J. T. Millan		212						
				23	26½	Cash	E. J. Bogart Lot 99+100 Blk 2			6000					
		3750		23	✓	Treasurer									
	200	212		23	✓	"									
	200	7000		24	✓	"									
				24	37	Cash	Barrett Bros C/C to Nov 1-1920				1000				
		90962		24	1		Bradley & W. Johnson B	1150	8212	62750	7750	11850			400
				26	1	Cash	J. T. Barkley Van Loon burial			2250		650			
				26	1		Bradley & W Conover W. H.	15050							
				26		Cash	Dr R. J. Gregg C/C to Oct 1-1921				500				
				26	1		Benbrugh Fun. Par Ryan J. B	2900							
				27	1		Davis Fun. Par Spriesinger A. R.	2900							
	400	90962							8212	65000	8250	12500			400

November 1920

Ledger				Explanation		Sund. Accts. Dr.	Sund. Accts. Cr.	Sale Lots Cr.	Care Lots Cr.	Openings Cr.	Imprvts. Cr.	Removals Cr.	Foundation Cr.	Interest Dr.	Interest Cr.	
90962	Nov.	27	1	Amt forward from page 34			82125	65000	8250	12500			400			
		27	1	Smith-Randall-M. Co	D. Johnson	3150									Nov	30
		27	1	Bradley & W	Paulsen Johnson	500									Dec	2
		27	1	Bradley & W.	I. C. Tally	650										2
		27	601½	Cash	Frank J. Snyder part Lot perpetuity		2500									2
		29	1		Johnson-Sann Co Infant Mello	250										2
		29	1		Bradley & W. Evans N.A.	1400										2
		30	1	Cash	Jon. Cal. Granite Co Foundation								200			2
		30	1	"	" " " " " "								200			2
		30	1	"	" " " " " "								250			2
		30	1	"	" " " " " "								200			2
		30	1	"	" " " " " "								200			2
		30	1	"	" " " " " "								200			2
		30	1	"	" " " " " "								200			2
				Journal entry												2
		26	1	Smith-Randall-Mfacham Co												2
		26	1	Voiding Hale balance		300									6450	2
		26	1	" Joiner "		250										3
		26	1	" Brown "		2400										3
		26	✓	By order of Cemetery Commission at meeting held Nov 26th			10712	65000	8250	12500			1850			3
3400		26	✓	Treasurer												3
3950		30	✓	Treasurer												3
98312																3
✓			1	City Treasurer By Nov receipts	Perpetuity		10500									3
					Sale Lots		65000									3
					Interest		212									3
			1	K-217			22400									3
			1	To Treasurer			98312									3
				Requisitions												3
			1	Supt salary	K-111	17500										3
			1	" auto upkeep	K-111	3500										3
			1	Clerk	K-111	11500										3
			1	Stationery &c	K-112	2338										4
			1	Telephone	K-113	725										4
			1	Asst Supt	K-211	14000										4
			1	Horse & Wagon	K-211	3600									409 50	4
			1	Laborers	K-211	103500									4000	6
			1	Material & Sup	K-214	5620										6
			1	Upkeep Grounds	K-217	23000										6
			1	Machinery, Tools & 92	155.33	153 33										6
			1	To Auditor	200516		200516									6
															46400	

December 1920

REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	400 ^				Supts Report										
		Nov	30	1		Johnson-Dann Co	C.O. Lot & ashes		150						
		Dec	2	1	Cash	E.N. Stark	Foundation Brittain Lot								200 ^
			2	1	"	Simpson & Pirnie	Foundation J.R. Mason lot								200 ^
			2	1	"	Johnson-Dann Co	B. Walsh burial			750 ^		500 ^			
			2	1	"	"	F.R. Miner "					250 ^			
			2	1	"	"	N. Nemter "					800 ^			
	200 ^		2	1	"	"	Greenwell Inf "					250 ^			
	200 ^		2	1	"	"	E. Blamer "					800 ^			
	250 ^		2	1	"	"	V. Arnold "					800 ^			
	200 ^		2	1	"	"	Mills Infant "					250 ^			
	200 ^		2	1	"	"	Lutz ashes "					150 ^			
	200 ^		2	78	"	B. Tasty	C/L to Nov 1-1921				500 ^				
	200 ^		2	1		N.W. Merchey			1400						
			2	1	Cash	Mrs A. Ritz	C/L to Nov 1-1921				500 ^				
			2	1		J.F. Bradley	A. Caspo		500						
	6450 ^		2	✓	Treasurer										
			3	1	Cash	Bradley & W	S. Gonzales Burial					650 ^			
			3	1	"	"	"	S. Cheney "			4500 ^		650 ^			
			3	1	"	"	"	A.L. Parker "					650 ^			
	1850		3	1	"	"	"	H. Schneider "			2250 ^		650 ^			
			3	1	"	"	"	B. Shepherd "			2250 ^		650 ^			
			3	1	"	"	"	E. Meltzer "					650 ^			
	1850 ✓		3	1	"	"	"	P. Emerson "					650 ^			
			3	1	"	"	"	C. Johnson "			4500 ^		650 ^			
			3	1	"	"	"	B Johnson "			3500 ^		650 ^			
			3	1	"	"	"	W.F. Conover "			14400 ^		650 ^			
			3	1	"	"	"	J.L. Paulsen "					500 ^			
			3	1	"	"	"	D.A. Scully "					650 ^			
			3	1	"	"	"	N.A. Evans "			750 ^		650 ^			
			3	1		Bradley & W.	Johnson D.M.		2900						
			4	1		Bradley & W.	Crain, Florence Edwin		250						
			4	1		Johnson-Dann Co	Gilbert, Geo.		1400						
			4	1		Benbough Fun. Par	Wiebers, Wm		3350						
	4094 50 ^		4	✓	Treasurer										
			6	1		Bradley & W.	Kim, Hon Lai		500						
			6	388	Cash	Mrs D.H. Miller	C/L to Dec 1-1921				500 ^				
			6	229	"	F.A. Hyatt by Mrs N. Monroe	C/L to Oct 1-1921				500 ^				
			6	416	"	J.M. Wool	part on perpetuity			12500 ^					
			6	✓	✓	Mt Hope Memorial Farm	P. Connor		00						
			6	1		Davis Und Co	D.A. Ferry		650						
	46400									12500 ^	2950 ^ 3290 ^	2000 ^ 2222 ^	12100 ^ 12102 ^		402 ^

December 1920

PAYMENTS Dr.	PAYMENTS Cr.			CONTRA ACCTS.	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	RECEIPTS Dr.	RECEIPTS Cr.	
				Amt forward		17500	82900	20000	12100			400	107850		
46400		Dec	7	Cash Chas. G. Moore M. A. Miller Lot								200		Dec	16
			7	" " " E. O'Warrow "								200			16
			7	" " " N. E. Tibbitts "								200	7675		16
13500			7	Treasurer											17
			8	Cash J. T. Barkley J. McCarty 1/10					500						17
			8	Bradley & W. Mealey W. R	5150										18
			9	Bradley & W. A. H. Brodeur	1400										18
			8	Cash Benbough Fun. Par Removal M. E. Van Horn							1000				18
			8	" " " " " A. M. Van Horn							1000				18
			8	" " " " Case July 1					650						18
			8	" " " " M. W. Emery 9/1					650						18
			8	" " " " S. B. Kirwan 9/1			2250		650						18
			8	" " " " P. Hanson 9/6			750		650				1225		18
			8	" " " " P. Borin 9/17			2250		650						20
			8	" " " " E. W. Wimock 10/4			2250		650						20
			9	193 Cash Chas. Grondstory C/A to Nov 1-1921				500							20
			9	! Benbough Fun. Parlors Beckley A. G.	8750										21
15000			9	✓ Treasurer											21
			10	195 Cash Dr A. H. Gilbert C/A to June 1-1921				1000							21
			11	1 Cash N. W. Merkley J. W. Goodspeed burial			2250		650				7650		21
			11	1 " " H. B. Upshall "			1000		400						
			11	1 " " A. M. Stanfield "			2250		650				12400		21
			11	1 " " J. Hindley "			2700		650						
			11	1 Cash E. N. Stokes L. B. Dalrom burial			2250		650						22
			11	1 Cash Davis Und. Parlors P. Couch burial			450		650						22
			11	1 " " " " A. R. Springer			2250		650						23
			11	1 Johnson-Dann Co A. Gibbons	500										23
			11	1 N. W. Merkley A. Clark	500										23
18450			11	✓ Treasurer											24
			13	1 Cash Mrs M Olmstead Payt on Lot			1000						700		24
			13	96 " Mrs Sarah A. Chase C/A to Dec 1-1921				500							24
			13	1 Benbough Fun. Par. Chetham Amanda P.	650										24
			13	1 Benbough Fun. Par Curtis John	500										27
9335	0		13	1 Bradley & W M. Hughes	650		5450	4000	20800		2000	1001			27
			14	1 Johnson-Dann Co N. Kennedy	650										27
			14	240 Cash Mrs E. W. Walkley by E. E. White	13000		Perpetuity 10000	3000							27
			14	1 J. T. Barkley J. M. Dixon	1250										27
			14	1 Johnson-Dann Co G. Lenas	1400										27
14500			14	✓ Treasurer											28
			16	271 Cash Mrs Anna M. Irwin C/A to Nov 1-1921				500							28
107850							22500	57550	45000	20800	2000	1001	107850		

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REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Dr.	FOUNDATION Cr.
			400
			200 ✓
			200 ✓
			200 ✓
1000 ✓			
1000 ✓			

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Vouchers Dr.	Vouchers Cr.			Items	Sund. Accts. Dr.	Sund. Accts. Cr.	Sale Lots Cr.	Care Lots Cr.	Openings Cr.	Impvts. Cr.	Removals Cr.	Foundation Cr.	Ledger Dr.	Ledger Cr.
1251 06				Amt forward		21500	73050	6200	25550		2000	1000		
	Dec	28	1	Cash Johnson-Dann Co A. Gibbons burial					500					Dec 31
		28	1	" " " G. Lenas burial			750		650					
		28	1	" " " E.P. Goddard burial ashes					150					
		28	1	Cash Bradley & W. J.M. Johnson burial			2250		650					
		28	1	" " " F.E. Crain burial					250					
		28	1	" " " N.L. Kim burial			250		250					
		28	1	" " " W.R. Mealey burial			4500		650					
		28	1	" " " A.H. Brodeur burial			750		650					
		28	1	" " " M. Hughes burial					650					
		28	1	" " " J.B. Daniels burial					800					
		28	1	" " " Brush Infant burial			168		250					
		28	1	" " " N.A. Pfeffer burial					650					
		28	1	" " " W.H. Gallup burial			2250		650					
		28	1	" " " F. Williams			750		650					
33768		28	✓	Treasurer										
				Journal entry										
		28	✓	Investment account Auxiliary to perpetuity fund										
		28	1	U.S. 2nd Lib. Bond 4¼s due Nov 15-1942	5000									
		28	1	Bond #995 Barrett Dam Bond 5's due Feb 1-1960	100000									
		28	1	Treasurer - Perpetuity Fund		10500.00								
		28	1	Bradley & W E.E. Lombard	2650									
		28	1	Bradley & W. J. Davis	2650									
		28	1	Johnson-Dann Co F.L. Campbell	500									
168368		28	1	Bradley & W. W.L. Baxter	7850	31500	34718	6200	32950		2000	100		
		29	1	Bradley & W D.L. Brown	2900									
		30	1	Cash Mrs F.E. Campbell Ashes of F.E. Campbell					150					
		30	1	Bradley & W E.J.F. Boren	800									
		30	✓	Cash N.W. Merkley H. Wilkes burial			750		650					
		30	1	" " " A. Clark "					500					
		30	1	" " " A. Yonelma "			400		250					
		30	1	" " " A. Ward			2250		650					
		30	1	" Or. Calif. Granite Co Rose Lot										262
		30	1	" " " " "										600
		30	1	" " " M.J. Irwin Less	400									150
					250	foundation paid for Warren Lot, not put in								
6612		31	✓	Treasurer										
		31	1	J.T. Bailey A. Clark	500									
		31	1	Smith-Rondall-M. Co S.A. Bowman	2900									
176980						31500	88118	6200	35150		2000	2012		
✓						✓	✓	✓	✓		✓	✓		

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REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Dr.	FOUNDATION Cr.																		
			2000																		1000
							Registrations														
					Dec 31	1	Supts Salary	K-111	1750 00												
						1	Jr Asts upkeep	K-111	350 00												
						1	Clerk	K-111	1150 00												
						1	State Comp Ins.	K-118	12 96												
						1			35 99	yet to come											
						1	Asst Supt	K-211	1400 00												
						1	Horses & W	K-211	350 00												
						1	Laborers	K-211	2075 50												
						1	Material & Sup	K-214	940												
						1	Water System Sup	K-215	21 17												
						1	Upkeep Grounds	K-217	2467 4	+ 241.74 surveying											
						1	Other Expenses Rep Wagon	K-219	8 25												
						✓	Machy Tools & Equip		2742 00												
						1	To Auditor			2142 01											
						1	City Treasurer Rec receipts	Perpetuity	315 00												
						1		Sale Lots	881 18		1196 18										
						1		K-217 Fund			453 62										
						1	To Treasurer					1649 80									
						✓	Journal entry														
						✓	K-217 Fund acct By amount transferred														
						1	to perpetuity fund acct					250									
			2000			1	Perpetuity acct To amt transferred from K-217 a/c		250												100
						1	K-217 Fund 1919 balance absorbed by Auditor					3243 1									
				2621																	
				600																	
				150																	
			2000	2000																	2011
			✓	✓																	

December 1920

REMOVALS Dr.	REMOVALS Cr.		DESCRIPTION		BUND. ACCTS. Dr.	BUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	MONUMENTS Dr.
			Closing years business										
			Perpetuity Fund										
		1	Perpetuity earnings		288420								
		1	Sale Lots		673343								
					961763								
			K-217 Fund										
		1	Care of Lots		190500								
		1	Opening Graves		201200								
		1	Improvement Lots		3250								
		1	Removals		15000								
		1	Foundations		24672								
		1	Miscellaneous (Interest)		16616								
		1	Hambley O.S. old acct		1250								
		1	L.A. Blackman " "		1350								
		1	To Profit & Loss			288420							
		1	" do			673343							
		1	" do			190500							
		1	" do			201200							
		1	" do			3250							
		1	" do			15000							
		1	" do			24672							
		1	" do			16616							
		"	do			1250							
		"	do			1350							
			City Auditor - Budget acct allowance		1700000	1414601							
			K-217 acct										
			To City Auditor										
		1	Superintendent Care K-111		195000								
		1	Asst Supt " K-111		150000								
		1	Clerk " K-111		123000								
		1	Supt Auto upkeep K-111		42000								
		1	Stationery, Postage &c K-112		6539								
		1	Telephone K-113		8720								
		1	State Comp. Insurance K 118	310.16	3836		See W.C. Mordy authority 1/20/21						
		1	Other Expenses K-119		00								
		1	Horse & Wagon K-211		42000								
		1	Laborers K-211		1106606								
		1	Seeds & Plants K-213		4100								
		1	Material & Supplies K-214		14499								
		1	Water System, Pipe &c K-215		1367								
					1737871								
					1740671								

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REMOVALS Cr.	FOUNDATION Cr.	MONUMENTS Dr.		ITEM			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
			1	Fertilizer	K-216		17378 77							
							8217							
			1	Upkeep of Grounds, Cleaning &c	K-217		318498							
			1	Other Expenses	K-219		825	+						
			1	Machinery Tools Implements		92	13980							
			1	Land & Buildings		95	00							
				City Auditor Budget acct with transfer adjustments	K-217		60200							
				City Auditor fund K-217 Transf.				60200						
			1	Profit & Loss 1920 Expenditures			195000							
			1	do	do		153000							
			1	do	do		123000							
			1	do	do		42000							
			1	do	do		6539							
			1	do	do		8720							
			1	do	do		33636							
			1	do	do		00							
			1	do	do		42000							
			1	do	do		1106606							
			1	do	do		4100							
			1	do	do		14449							
			1	do	do		11367							
			1	do	do		8217							
			1	do	do		33493							
			1	do	do		825	+						
			1	do	do		1398							
			1	do	do		00							
			1	To Supt.	K-111	1		19200	Budget allowance					
			1	Asst Supt	K-111			3000	To K-217 acct			3000		
								15000	To K-217 "			3000		
			1	Clerk	K-111			12000	To K-217 "			3000		
				Supt. Auto upkeep	K-111			3000						
			1	Stationery &c	K-112			4200						
			1	Telephone	K-113			5054						
								1485	To K-217 "			1485		
			1	State Comp. Insurance	K-118			8700						
								20	To K-217			20		
								27447						
			1	Other Expenses	K-119			00						
			1	Horse & Wagon	K-211			4200						
				Laborers	K-211			10747						
								3170	6 To K-217 acct			3170	6	
			1	Seeds & Plants	K-213			2500	To K-217 "			1600		
			1	Materials & Supplies	K-214			1000						
								10257	To K-217			10257		

December 1920

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		1	To Water System, Insp & c	K-215		50 00						
		1	Fertilizer	K-216		96 09	Do K-217 acct					
		1	Upkeep of Grounds	K-217		15 00						
		1	Other Expense	K-219	10 00	67 17	To K-217 "					
		1	Machinery Tools & c	92		100 00						
		1	Land & Buildings	95		58 33	To K-217 "					
		1	Profit & Loss - Depreciation O. Bldg & Shop		998	00						
		1	Do do Furniture		636							
		1	do do Mach Tools & Equip		7413							
		1	do do Foundation		3208							
		1	To Office Building & Shop			998						
		1	" Furniture			636						
		1	Mch Tools & Equipment			7413						
		1	Foundation a/c			3208						
		1	City Net Investment - Office Building		98864							
		1	" Furniture		12084							
		1	" Machinery & c		13980							
		1	Tools & Equip.		17583							
		1	Auto Receivable		70675							
		1	To P & L			98864						
		1	" P & L			12084						
		1	" P & L			13980						
		1	" P & L			17583						
		1	" P & L			70675						
		1	R-Fit-T. Fund		81424							
		1	To City Auditor amount of									
		✓	credit unused & charged back by him									
		✓	to Reserve Fund			81424						
		1	K-217 Fund		32431							
		1	To City Auditor 1919 balance absorbed			32431						
		✓	K-217 fund									
		1	K-217 Blinds		82759							
		1	To Auditor's transfers			82759						
			City Auditor Tax credit		1700000							
			To P & L			1700000						

REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.

January 1921

Treasurer Dr.	Treasurer Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
				Supts Report									343 00		
	Dec	31	571	Cash Capt A.B. Seybolt C/z to Jan 1-1921				500						Jan 10	
	Jan	3	1	" Davis Invt. Co S. A. Terry burial					650						10
		3	613	" Mrs P. Wonderlich C/z to Jan 1-1922				500							10
		3	515	" Geo K. Pringle C/z to Jan 1-1920				1000							10
		4	1	Bradley & W. J. Cunningham	2650										10
		4	647	Cash Wm. Teggart by F. Teggart C/z to Nov 1-1921				750							11
		4	575	" K. O. Sessions C/z to Jan 1-1922				500							11
		4	700	" N. Watts C/z to Jan 1-1922				1000							11
		4	605	" Mrs A Stephens C/z to Jan 1-1922				1500							11
		5	255	" Mrs E. Hogan C/z to Jan 1-1922				500							11
		5	619	" Howard Shaw C/z to Jan 1-1922				500					9150		11
		5	383	" P. A Mabury C/z to Jan 1-1922				600							11
		5	633	" Sarah Penney C/z to Jan 1-1922				800							11
64 00		4	✓	Treasurer											11
		6	1	Bradley & W. C. A. Asher	650										11
		6	1	N. G. Edmiscal & Co T. Priddy	1250										11
		6	Misc	Cash George Warner Removal Margaret Warner George Warner Sr.							1000	ϕ			11
		6	1	Johnson-Dann Co N De Sanchez	650										11
		6	291	Cash Robt N. Johnson C/z Jan 1-1922				500							11
		6	57	" Mrs E. D. Babcock C/z Jan 1-1922				1500							12
		6	570	" Mary A. Sterrett C/z to Jan 1-1922				750							12
		6	28	" O. A. Burt C/z to Jan 1-1922				500							12
		6	641	" John Braggardh C/z to Jan 1-1922				750							12
73 00		6	✓	Treasurer											12
		6	1	Johnson-Dann Co M. Norenes	1250										12
		7	✓	M Wolfe Removal Margaret Warner								✓ see above ϕ	4345 0		12
		7	✓	" " " George Warner Sr								✓			13
		7	530	Cash Mrs Johanna Reimers C/z to Jan 1-1922				600							13
		7	1	Davis Invt. Co A. K. Erdman	400										13
		7	219	Cash Chas. F. Windely P.O. #333 C/z to Jan 1-1922				5000					2625		13
		7	416	" John W. Mc Coul Perpetuity			15000								13
		7	1	N. W. Merkley F. Oettle	500										13
206 00		7	✓	Treasurer											13
		8	579	Cash Mrs. F. N. Shrader C/z to Jan 1-1922				500							13
		8	184	" Mrs M. German C/z to Jan. 1-1922				500							13
		8	237	" Chas. D. Hamilton C/z to Jan 1-1922				1000							14
		8	703	" R. M. Ward C/z to Jan 1-1922				750							14
43 00		10	1	N. W. Merkley For Waggard-3 graves	6000	72 00									14
		10	1	" Lot 185-Sec 16 Blk 2	6000	48 00									15
		10	1	" less 20 % disc.	150 00 / 30 / 120 00										15
							15000	20400	650		1000		255		
343 00							15000	20400	650		1000		7425		

January 1921

							SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
	Dr.	Cr.					Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	343 00				Amt forward			150 00		204 00	165 00		10 00	
		Jan	10	491	Cash	Est Abt Parker by J.N. Newkirk C/z to Jan 1-1922				15 00				
			10	1	"	J.F. Barkley			7 50		6 50			
			10	290	"	D. Jones by S.M. Jones C/z to Jan 1-1922				5 00				
			10	1		Bradley & W. Chas Yee	9 00							
			10	1		Davis Und. Co C.A. Corbin	5 00							
			11	26	Cash	E.N. Boscher C/z to Jan 1-1922				7 50				
			11	341	"	D.S. Lamar C/z to Jan 1-1922				5 00				
			11	272	"	J.P. & E.A. Israil by Lawler C/z to Jan 1-1922				5 00				
			11	572	"	A.N. Duvall C/z to Jan 1-1922				5 00				
			11	246	"	Mrs M.E. Hart C/z to Jan 1-1922				7 50				
	91 50		11	✓	Treasurer									
			11	1		Bradley & W. C.P. Hussey	33 50							
			11	1		N.W. Merkley L.A. Jaeger	6 50							
			11	1		Smith-Randall-M Co J Freed	29 00							
			11	1	Cash	Smith-Randall-M Co E. Hackney burial					5 00			
			11	1	"	" " " F. Erick "					5 00			
10 00	ϕ		11	1	"	" " " N. Malchow "			10 00		2 50			
			11	1	"	" " " P.W. Plaintz "			22 50		6 50			
			11	1	"	" " " A.A. Sorenson "	Lot 22 50 Less 2 25	overpd Nov 17	20 25		6 50			
			12	1		Bradley & W. L.O. Juenger	26 50							
			12	1		Smith-Randall-M Co W Hayes	5 00							
			12	129	Cash	Miss O.R. Emerson C/z to Jan 1-1922				5 00				
			12	19	"	A.F. Biles C/z to Jan 1-1922				5 00				
			12	559	"	Mrs J.W. Sanders C/z to Jan 1-1922				7 50				
			12	1	"	N.W. Merkley			72 00					
✓	see above ϕ	43 45 0	12	1	"	N.W. Merkley		150 00	48 00	271 50	38 50	10 00		
✓			13	72½	Cash	Young Bros C/z to Aug 1-1921			180 25	10 00				
			13	1	"	E.H. Stokes			22 50		6 50			
			13	1	"	Chas N. Starks Dawson lot								2 00
		26 25	13	✓	Treasurer									
			13	596	Cash	J.R. Spencer C/z to Jan 1-1922				7 50				
			13	1		Johnson-S. Co L. Whipple	8 00							
			13	511	Cash	Mrs A. Pittock C/z to Jan 1-1922				12 00				
			13	1		Benbough Fun Parlor C Wieland	29 00							
			13	1		E.H. Stokes M.E. Dooley	21 50							
			14	1	Cash	F. Erickson Sh Graves burial								2 00
			14	1	"	" " " F.L. Campbell "								2 00
			14	1		Bradley & W. E.E. Landis	29 00							
			15	216	Cash	T.A. Howard C/z to Jan 1-1922				7 50				
10 00		2 50	15	✓	Treasurer									
10 00		72 25						150 00	202 75	308 50	45 00	10 00	6 00	

January 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
7 22 25					Amt forward		15000	20275	30850	4500		1000	600
		Jan	15	1	Smith-Randall-M. Co J. Wurtz	2900							
			15	1	Davis Ind. Co. F. Wilmuth	500							
			17	1	N. E. Carmichael & Co M. Gingales	500							
			17	1	Bradley & W. Infant Goo	500							
			17	126	Cash John Engebretson C/L to Jan 1-1922				500				
			17	112	" Mrs E. D. Durkin by E. Garretson C/L to Jan 1-1922				750				
			17	1	N. W. Merkley O. G. Slater	1400							
			18	1	Cash J. T. Barkley Burial A. Clark					350			
			18	583	" Shubard Bros by A. Shubard C/L to Jan 1-1922				500				
			18	629	" Emma R. Sheldon C/L to Jan 1-1922				1000				
3100			18	✓	Treasurer		15000	20275	33600	4850		1000	600
7 22 25			19	1	N. W. Merkley W. A. Soares	1400							
			20	1	Cash Mrs M. Philbrook			1000					
			21	23	Cash Mrs L. Brinton C/L to Jan 1-1922				750				
			21	218	" C. Fred Kenking C/L to Jan 1-1922				750				
			21	1	N. W. Merkley N. L. Henderson	800							
			22	1	Bradley & W. M. Broderick	2650							
			22	20	Cash E. W. Britt C/L to Jan 1-1922				500				
			22	542	" Mrs M. Bowser for a. Richards C/L to Dec 1-1921				500				
3500			22	✓	Treasurer								
			22	1	J. T. Barkley C. English	2900							
			24	1	Smith-Randall-M. Co M. Walsh	1250							
			24	1	Bradley & W. J. J. Wector	2650							
			24	1	E. N. Stokes D. V. Latham	6850							
			24	1	E. N. Stokes L. E. Latham								
			25	1	Bradley & W. Infant Barclay	418							
			25	1	Bradley & W. Wm Murrey	2650							
			26	1	Cash Simpson & P R. V. Hanchett Florida.								250
			26	1	" " C. A. Hutchins "								270
			26	1	" " J. Hindley "								200
			26	1	Interest a/c J. T. Millan Govt Bonds		25625						
			26	1	E. N. Stokes A. W. Latimer	800							
256 25			27	1	Cash E. W. Scripps C/L to Jan 1-1922				750				
14 75			27	✓	Treasurer Interest								
			27	1	E. N. Stokes T. J. Edwards	3050							
			27	1	Bradley & W. C. A. Johnson	2900							
			28	1	N. W. Merkley V. Crosswhite	4250							
			28	1	Bradley & W. J. Carlile	10250							
3			28	6014	Cash T. J. Snyder Perpetuity		2500						
3 09 00			29	✓	Treasurer								
1089 25						43125	21275	36850	48500			1000	1350

Dr.	Cr.	
1089 25		Jan 29
		29
		29
		27
		31
		31
		31
	6 50	31
1095 75		
1089 75		

January 1921

							SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
							Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
					Amt Forward			431 25	212 75	368 50	48 50		10 00	13 25
		Jan	29	✓	Journal entry									
			1		Investment account Auxiliary to perpetuity fund									
				✓	Barrett Dam Bond #994 - 5% July 1 1946									
					accrued interest 21 94 Aug 1 - to Jan. 8 - 1921		100 00							
			29	92	Cash	Mrs Mary P. Chase C/L to Feb 1 1921				5 00				
			29	1		Bradley & W. A. L. Heylmann	6 50							
			27	1		Bradley & W Dora M. J	29 00							
			31	1		Bradley & W Murilla C.	4 18							
			31	1	Cash	Carmichael & T. Whitbrook	6 00				6 50			
10 00			31	1		Johnson-S. Leo C. Roark	30 50							
	6 50		31	✓	Treasurer									
	109 75							431 25	212 75	373 50	55 00		10 00	13 25
	✓							✓	✓	✓	✓		✓	✓
			1		City Treasurer By Jan. receipts	Perpetuity 175.60								
						Sdlk Lots 212.75	388 35							
			1			K-217 Fund 461 75	708 00							
						Interest 246.25								
			1		To Treasurer			1095 75						
					Requisitions									
			1		Supt Salary	K-111	175 00							
			1		Auto upkeep	K-111	35 00							
			1		Clerk	K-111	115 00							
			1		Telephone	K-113	7 25							
			1		Asst Supt	K-211	140 00							
			1		Horse Wagon	K-211	35 00							
			1		Laborers	K-211	1150 00							
			1			To Auditor Budget	1657 25	1657 25						
2 50														
2 75														
2 00														
1000	13 25													

February 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	STEPMDS Dr.	STEPMDS Cr.	
	Feby			Supts report.									915		
	Jan	31	1	Cash Chas G Moore Shipperd lot								2 00		Feb	3
		31	1	" " " Nichols lot								2 15			3
		31	1	" N. Pashlow lot C/z to Jan 1-1922				5 00 :							3
915	Feb	1	✓	Treasurer											3
		2	633	Cash A. J. Shelton Pay't in perpetuity		10 00									3
		1	1	Johnson - Dunn Co J. W. Barnes	5 00										3
		2	1	N. E. Carmichael & Co G. E. J. Fernandez	29 00								738 86		3
		2	435	Cash Mary E. Nearpass C/z to Jan 1-1921				5 00 :					7 7 8 0		3
		2	239	" Mrs L. A. Huff C/z to Jan 1-1922				5 00 :							5
		2	675	" Mrs Rosa A. Woods C/z to Jan 1-1922				5 00 :							5
		2	1	N. W. Merkley J. J. Young	51 50										5
		3	1	Cash Dun. Cal. Granite Co Krause lot								2 00			5
		3	1	" " " " Adamson lot								2 00			5
		3	1	" " " " Warner lot								2 50			5
		3	1	" " " " Sorensen lot								2 00			5
		3	1	" " " " West lot								2 00	71 50		5
		3	1	" " " " Boren lot								6 00			7
		3	1	" " " " Hewitt lot								2 00			7
		3	1	Davis Und. Co. E. K. Lee	26 50										7
		3	531	Cash D. D. H. Roberts C/z to Jan 1-1921				5 00 :							7
		3	1	" F. Fickas Saunders lot								2 50			7
		3	1	" E. H. Stokes M. E. Dooley burial			15 00		6 50						7
		3	1	" " " D. H. Latham "			54 00		14 50				50 00		7
		3	1	" " " L. E. "											8
		3	1	" " " A. W. Latimer "			[illegible] 00		8 00						8
		3	1	" " " T. J. Edwards "			22 50		8 00				5 6 9 51		8
		3	1	" Bradley & W C. E. Lombard burial			20 00		6 50						9
		3	1	" " " J. Davis "			20 00		6 50						10
		3	1	" " " W. L. Baxter "			72 00		6 50						10
		3	1	" " " D. L. Brown "			22 50		6 50						10
		3	1	" " " C. D. T. Born "					8 00				90 00		10
		3	1	" " " J. Cunningham "			20 00		6 50				9 5 9 51		10
		3	1	" " " C. Asher "					6 50						11
		3	1	" " " Y. Chang "			5 00		4 00						11
		3	1	" " " E. P. Kinsey "			27 00		6 50						11
		3	1	" " " G. S. Juengst "			20 00		6 50						11
		3	1	" " " E. E. Saunders "			22 50		6 50						11
		3	1	" " " Infant Foo "			2 50		2 50						11
		3	1	" " " M. Broderick "			20 00		6 50						11
		3	1	" " " J. J. Wentor "			20 00		6 50						11
		3	1	" " " Infant Barclay "			1 68		2 50						12
915					10 00	10 00	364 68	25 00	125 50			25 15	959 51		

February 1921

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February 1921

Dr.	Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
95951		Fwd	12	177	Amt forward			3512	64036	46000	22000		3000	3315	114163		
			12	1	Cash Eliz. Greese Perpetuity on G Smith lot			10500									Fwd 23
			12	1	" N.W. Merkley T. Oetker 1/7						500						23
			12	1	" " " L. Jacquot 1/11						650				33250		24
			12	1	" " " A.G. Slater 1/17				1000		400				147413		24
			12	1	" " " W.A. Soares 1/19				1000		400						24
			12	1	" " " H.L. Henderson 1/21						800						25
			12	1	" " " V. Crosswhite 1/28				3600		650						25
			12	1	J Hanson-Dann Co D. Van Horn		500										26
			12	1	Cash Ada Lucas McClain C/L to Jan 1-1922					500							26
			12	1	Burbrough Funeral Par W.O. McClure		6050										26
			14	115	Cash Mrs M. W. Hess C/L to Feb 1-1922			5012	6936	5600	25400		3000	3515		115500	26
16012			15	✓	Treasurer												27
111963			15	1	Bradley & W. Mrs J. Gastlan		2900										28
			16	1	Bradley & W. C.K. Hudson		650										28
			16	1	J.F. Barkley T. Dubins		1250										28
			17	1	Cash Benbrough Fun. Par. Removal T. Arki								2000		5150		28
			18	1	" T. Fickas J. Winton lot									200	140613		
2200			19	✓	Treasurer										164063		1
			19	43	Cash Ada M. Dearborn C/L to Jan 1-1922					500							
			21	1	Bradley & W. M.P. Gould		27200										1
			21	✓													
			28		Journal entry												
			23	✓	Benbrough Fun. Par. To commission												
			23	1	disallowed acct not paid on time J.B. Ryan		250										
			23	1	C.M. Howard		250										
			23	1	W. Wiehaus		300										
			23	1	A.H. Beckley		900										
			23	✓	A.P. Chatham		00										
			23	1	R.L. Collins		900										
			✓														
			23	1	Cash Smith-Randall-M Co J. Freed burial					2250		650					
			23	1	" " " W. Hayes "							500					
			23	1	" " " J. Wurtz "					2250		650					
			23	1	" " " M. Walsh "					750		500					
			23	1	J.F. Barkley T. Gilligan		2900										
			23	1	Benbrough Fun. Par Mrs J. Cyro		3350										
			23	1	Cash Benbrough Fun. Par J.B. Ryan burial					2500		650					
			23	1	" " " A.H. Beckley "					9000							
			23	1	" " " A.P. Chatham "							650					
			23	1	" " " J. Cantro "							500					
								5012	86386	61000	24500		5000	3515			
114163																	

February 1921

	Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	1141 63				Amt forward		5012	6386	6100	29500		5000	3015
Feb		23	1		Cash Benbough & Finn. Par. A.L. Collins burial			9000					
		23	1		" " " " O. Wieland "			2250		650			
	33250	24	✓		Treasurer								
	1474 13	24	1		N.W. Merkley A.B. Baxter	6950	5012	9763 6	6100	30150		5000	3515
		24	1		Bradley & W. W.M. Gist	1000							
		25	1		Smith Randall-M Co J. Jagger	2900							
		25	1	Cash	Mrs S.W. Norstman 1/2 to Feb 1/1922				500				
		26	220	Cash	Miss Anna L. Harrison Perpetual		5000						
		26	80	"	Miss Minnie R. Cameron Perpetual		6000						
		26	1		Davis Ind. Co. R.N. Symacoxbo	418							
		26	1		N.W. Merkley A.B. Cunningham	2900							
	11500	26	✓		Treasurer								
		28	1	Cash	George Martin G.C. Martin			2500		500		2000	
		28	1		Bradley & W. J. Hanson	500							
		28	1	Cash	Portland Cremation Assn F.L. Chapman					150			
2000	5150	28	✓		Treasurer								
200	16406 3						16012	100136	6600	30800		7000	3515
	16406 3 ✓	1	1		City Treasurer By Feb receipts Perpetual		16012	100136	6600	30800		7000	3515
					Lake Lot		1148						
		1			K-217 Fund		479 15						
		1	1		To Treasurer	164063 ✓							
					Requisitions								
		1			Supt salary K-111	17500							
		1			Auto upkeep K-111	3500							
		1			Clerk K-111	11500							
		1			Stationery & P. K-112	860							
		1			Telephone K-113	1460							
		1			Asst Supt. K-211	14000							
		1			Horse hire K-211	3500							
		1			Laborers K-211	88167							
		1			Material & Sup K-214	270							
		✓			Grounds upkeep K-217	14007 00							
		1			P.S. Auditor		1407 57						
	5000												3515
	5000												3515

March 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	BEAVOIR Dr.	BEAVOIR Cr.	
				Supt's report									599 60		
	Mch	2	1	Cabot Sod. Cal. Granite Co Kroah Lot								2 00		Mar.	9
		2	1	" " " J. Iruenger Lot								2 00			10
		2	1	" " " J. Fairhanday Lot								2 00			10
		2	1	" " " J. Glasgow Lot								2 00			10
		2	1	Bradley & W. Carlile Lot	36 00										10
		2	10 1/2	Cash Susan E. Darr Imp. Lot & Care to Mch 1-1922				5 00		10 00					10
		2	28 1	" J. P. Jensen Perpetuity		85 00									10
		2	1	Davis Ind. Par Rl. Down	74 00										10
		2	1	J. T. Barkley E. L. Asbbert	12 50								80 50		10
		3	1	Cash Johnson-Dann Co Burial J. W. Barnes					5 00						10
		3	1	" " " " Unknown Man					5 00						11
		3	1	" " " " D. Van Horn					5 00						11
		3	1	Cash Johnson-Dann Co D. & Mrs M. Baker ⊕			50 00		10 00						11
		3	1	Johnson-Dann Co G. Prospero	5 00										11
183 00		3	✓	Treasurer											11
		4	1	Cash F. Fickas T. W. Norton Lot								2 00			11
		5	36 ✓	" Isabelle Minson C/L to Mch 15-1922				10 00							11
		5	1	" Chas. G. Moore Bogart Lot								2 60			11
		5	1	" " " Cunningham Lot								2 00			11
		5	1	" " " Naggart Lot								2 00			12
		5	1	Cash Bradley & W Burial W. Wallace			22 50		6 50						12
		5	1	" " " " E. C. Woodward					6 50						12
		5	1	" " " " M. J. Gartlan			22 50		6 50						12
		5	1	" " " " T. K. Hudson					6 50				377 18		12
		5	1	" " " " M. O. Gould			264 00		8 00						12
		5	1	" " " " W. M. Crist			8 00		2 00						12
		5	1	" " " " J. Hanson					5 00				4 00		12
		5	1	J. T. Barkley W. W. Webster	14 00								1057 28		12
		5	1	Johnson-Dann Co O. E. Baker see above ⊗		85 00	37 00	15 00	66 00	10 00		16 60			14
		7	1	Cash J. T. Nicholson			40 00								14
37660		7	✓	Treasurer											14
559 00		✓	✓	Journal entry											14
		7	1	Investment account Auxiliary to perpetuity fund											14
		7	✓	Barrett Dam Bond #993 – 5's dtd Feb 1-1960											14
		7	✓	accrued interest $1.94 Feb 1 to 15" 1921	100000								255 50		15
		✓	✓												15
		7	1	Bradley & W L. A. Mills	60 50										15
4000		9	✓	Treasurer											16
		9	1	Smith-Randall M. Co G. Schultz	5 00										16
		9	1	J. T. Barkley O. B. DeWitty	4 18										16
599 60		9	1	Smith-Randall M. Co Memorial Lot	22 50	85 00	407 00	15 00	66 00	10 00		16 60	1312 78		

March 1921

							DISBURSEMENTS Dr.	DISBURSEMENTS Cr.	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
						Amt Forward	599 60			8500	40700	1500	6600	1000		1660
		Mar.	9	1		Davis Ind & Co E. A. Mathews			6050							
			10	1		Carmichael & Co A. Wilson			2900							
			10	1	Cash	J. T. Barkley & Gibson burial					2250		650			
			10	1	"	" " J. F. Dubois "					750		500			
			10	1	"	" " T. Gilligan "					2250		650			
			10	111	Cash	A. R. Damarus C/z to Jan 1-1921						1000				
			10	322	"	Mrs E. Krause final on perpetuity				5000						
			10	1		Bradley & W. M. F. Daly			10250							
	8050		10	✓	Treasurer											
			10	1	Cash	Johnson-Dunn & Co by Mrs Williams					3500		1000			
			11	1	Cash	G. K. Lee burial by David Ind Par					2000		650			
			11	1	"	David Ind Par M. J. Stevens burial					2000		650			
			11	1	"	" " R. M. Clymacopulos burial					168		250			
			11	1		David Ind. Par D. McDonald			500							
			11	1		David Ind. Par Jno. B. Voight			500							
	200		11	257	Cash	Grace G. Harvey C/z to Mch 1-1922						500				
			11	1		Johnson-Dunn & Co M. Olsen			1250							
	260		11	✓		Mt Hope removal L. H. Good									✓	
	200		11	✓		" " " G. E. Martin									✓	
	200		12	891	Cash	Mrs John J. Mathers Perpetuity				14250						
			12	679	"	Edith M. Wells Perpetuity bal.				7500						
			12	1	"	Alice L. Andrews Ashes J. L. Andrew							150			
			12	560	"	E. A. Scribner C/z to Mar 1-1922						500				
		377 18	12	✓	Treasurer											
			12	1		Smith-Randall-M. & Co M. Waters			2900							
			12	1		Bradley & W. B. B. Heck			1400							
		400	12	1		Johnson-Dunn & Co A. Hodges					✓		✓			
		1057 18	12	1		Bradley & W. J. B. McNamara			650							
	1660		14	1	Cash	N. W. Wesley J. J. Young burial					450		650			
			14	1	"	" R. A. Elmer "					4500		650			
			14	1	"	" W. L. Isaac "					2250		650			
			14	1	"	" A. B. Baxter "					6300		650			
			14	1	"	" A. B. Cunningham "					2250		650			
			14	347½	Cash	Gertrude Midgley					2500					
		2555 50	15	✓	Treasurer							3600	14350			
			15	1		Bradley & W G. K. Myers			650							
			15	1		Bradley & W A. Lambert			2650							
			16	110	Cash	Mrs A. B. Dick C/z to May 1/21						750				
			16	1		H. E. Carmichael & Co M. Casey			1250							
			16	1		Bradley & W Remage Infant			418							
	1660	13127 8								35250	75918	4250	14350	1000		1660
		13127 8		✓						35250	75918	4250	14350	1000		1660

March 1921

Dr.		Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
131278	Mch	16	1	Amt forward		4418	35250	75918	4250	14350	1000		1660
		17	1	Davis Invd. Par Bartholomew Dr/Amt									
		17	1	Mrs C.A. Sanborn Asks Wm. M. Shipley no charge									
750		17	✓	Treasurer									
		17	1	Johnson-Dann Co Mrs E.W. Halliday		800							
		18	1	Cash F. Fickas M.J. Dunn Foundation									200
		19	1	Bradley & W. A.N. Nichols		2900							
		21	1	Cash Mrs M. Chilbrook Perpetuity			2000						
		21	1	Cash Simpson & P. Winter lot									200
		21	1	" " " D.W. Drew lot									200
3000		21	✓	Treasurer									
		23	5171/2	Cash T.B. Penick Dup & C/L to May 1-1922					500		1000		
		23	1	Davis Invd. Par. Dfr. Downs		2250							
		23	1	Davis Invd. Par Lot for ---		2000							
		23	712	Cash Mrs A. Manvel C/L to Mch 1-1922					1000				
		23	345	" Alex B. Eshman C/L to Mch 1-1922					750				
		23	1	Smith-Randall-M. Co S.A. Chase		650							
3250		24	✓	Treasurer									
		24	1	Smith-Randall-M. Co Tirada, J.M.		650							
		25	1	" " " C. Reeve		2900							
		25	1	Cash Smith-Randall-M. Co F.W. Adams		500					500		
		25	1	" " " " J. Jagger				2250			650		
		25	398	Cash O.B. Mack Perpetuity			3000						
		25	1	Bradley & W. W.H. Murray		6050							
		25	✓	Alice L. Andrew - J.L. Andrew Ashes		see Mch 12 for chgs					✓		
		25	1	Davis Invd. Co B. Silvas		500							
		26	688	Cash Elig. A. Warner C/L to May 1-1922			40250	78168	6500 500	15500	2000		226
		26	1	Davis Invd. Co E. Torrescano		2900							
6900		26	✓	Treasurer									
			✓	Journal entry									
	Dec	9	1	Benbough Firm. Par Int. Chg A.N. Bradley		00	Void chgd Dec 9						
		24	1	" " " " R.L. Collins		00	Void chgd Dec 24						
		23	1	" " Rebate disallowed after time		250	S.K. Crow						
	Feb	23	1	" " " " "		300	J. Cyro						
	"	12	1	" " " " "		600	W.P. Mrs Chase						
			✓										
	Mch	28	1	Bradley & W. N.M. Irwin		650							
		28	1	Bradley & W. J. Tesma		418							
		28	648	Cash Fred G. Tompkins C/L to May 1-1922					500				
		28	1	Benbough Firm. Par E. Wallace		3350							
		29	1	Davis Invd. Co Jolley Uriah		2900							
145178			✓				40250	78168	7500	15500	2000		2260

Dr.	Cr.
145178	March 31
	31
	31
12 50	
146428	31
146428 ✓	

March 1921

REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	16 60	1451 78				Amt forward				402 50	781 68	75 00	155 00	20 00		22 60
			March 29	1		Johnson-Dawn Co	M.M. Given		6 00							
			30	1		Bradley & W.	Unknown Man		5 00							
			31	576	Cash	F.M. Shepard	C/C to Mch 1-1921					7 50				
		12 50	31	✓	Treasurer											
	2 00	1464 28	31	1		Benbough Fun. Par	C.W. Dawson		29 00							
		✓								402 50	781 68	82 50	155 00	20 00		22 60
				1	City Treasurer	By Mch receipts	Pay	402 50		402 50	781 68	82 50	155 00	20 00		22 60
				✓		By Sale Lots		781 68		✓	✓	✓	✓	✓		✓
	2 00			1				1184 18								
	2 00			1		By K-217	Fund	280 10								
				1		To Treasurer		1464 28		1464 28 ✓						
						Requisitions										
				1	Supts salary		K-111	175 00								
				1	Supt auto upk		K-111	35 00								
				1	Clerk		K-111	110 00								
				1	Telephone		K-113	7 25								
				1	Asst Supt		K-211	140 00								
				1	Horses & W.		K-211	35 00								
				1	Laborers		K-211	801 17								
				1	Material & upk		K-214	2 85								
				1	Water System &c		K-215	19 70								
				1	Grounds upk &c		K-217	176 38								
				1	Machy Tools & Imp		K-92	13 54								
				1		To Auditor		1520 89		1520 89						
	22 6															
	22 60			✓												

April 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	CHANGES Dr.	CHANGES Cr.	
				Supts Report-									39686		
		Apl	1	1	N.W. Merkley Labor, a	500								Apl	6
			1	1	Bradley & W. G.T. Kedell	2900									6
			1	1	N.W. Merkley M. Ojeda	1400									6
			2	1	Cash C.B. Arnold C/s to Apl 1-1922			750							7
			4	1	Bradley & W. G.W. L. Pack	2650							7510		7
			4	145	Cash S.A. Farnum C/s to Mar 1-1922			750							7
			4	318	" Mrs W.L. Keeney C/s to Mar 1-1922			500							7
			4	1	Cash Bradley & W. Carlile Lot		3600								8
			4	1	" " " L.A. Mills burial		5400		650						9
			4	1	" " " M.T. Day "		9600		650						9
			4	1	" " " B.B. Heck "		1000		400				1500		9
			4	1	" " " J.B. McNamara burial				650						9
			4	1	" " " G.K. Myers burial				650						11
			4	1	" " " A. Lambert "		2000		650						11
			4	1	" " " Ramage Inf. "		168		250						11
			4	1	" " " A.N. Kissel "		2250		650						11
			4	1	" " " W.H. Murray "		5400		650						11
			4	1	" " " N.M. Irwin "				650						11
			4	1	" " " J. Cisson "		168		250						11
			4	1	" " " Unknown man "				500						12
			5	106	Cash R.V. Dodge C/s to Apl 1-1922			500							12
			5	274	" N.P. Irvine by A.A. Anderson C/s to Dec 1-1921			500							12
			5	1	" Miss Lina P. Stone C/s to Apl 1-1921			500							12
39686			5	✓	Treasurer									5718	12
			5	714½	Cash T.G. Williams Inf. lot & care to May 1-1922			750		1000				64414	13
			6	1	Cash Don. Cal. Granite Co Dubrio lot							200			13
			6	1	" " " " Nelmald "							200			13
			6	1	" " " " J.B. Daniels "							200			13
			6	1	" " " " Jesseaud "							200			13
			6	1	" " " " C.W. Johnson "							200			13
			6	1	" " " " Gibson "							200			13
			6	1	" " " " T. Harada "							200			13
			6	1	" " " M.J. Tuttle "							160			13
			6	1	" " " Wescott "							200			43
			6	1	" " " R. Buckwalter "							200			13
			6	1	" " " J. Clark "							200			14
			6	508	Cash Mrs W.B. Prentice C/s to Jan 1-1922			1000						26168	14
			6	1	Cash Johnson-S. Co Prosper burial				500						14
			6	1	" " " " Olson "				100						14
			6	1	" " " " " "		250								14
39686							29836	5250	7200	1000		2260	80582		
39686				✓											

April 1921

REMOVALS Dr.	REMOVALS Cr.	FOUNDATION Cr.	DAY	VOUCHER	STUBS			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
						Amt Forward									
			6	1	Cash	Johnson-Dann Co	E.W. Halliday burial					800			
			6	1	"	"	M.M. Grant					600			
			6	1		Barbaugh Firm Par.	M.J. Merit	6050							
			7	1	Cash	Johnson-Dann Co	overpayt					250			
			7	✓	Treasurer										
			7	232	Cash	Mrs B.H. Howard	C/z to Apl 1-1922				1000				
			7	1		Bradley & W.	S.S. Pollock	450			6250	8850	1000		2260
			8	1		Bradley & W.	A.C. Millikan	2650							
			9	720	Cash	Mrs C.H. Yeomans	C/z to Apl 1-1921				500				
			9	1		Davis Und. Par.	E.J. Steinhardt	2650							
			9	✓	Treasurer										
			9	1		Johnson-Dann Co	Ah Chong	900							
			11	1	Cash	J.T. Bailey	Rubbert Burial			750		500			
			11	1	"	"	Wibatis "			750		650			
			11	1	"	"	DeWitty "			168		250			
			11	38	Cash	Mrs C.L. Beale	C/z to Apl 1-1922				500				
			11	1		N.W. Merkley	L.H. Boehme	1400							
			11	204		Geo. G. Garretson		2250							
			11	160	Cash	G.H. Finney	C/z to Apl 1-1922				750				
			12	1		Bradley & W.	E. Mull	2650							
			12	1		N.W. Merkley	V. Lambert	2900							
			12	1	Cash	Johnson-Dann Co	E.J. Kershaw			1000		400			
			12	1		Bradley & W.	A.L. Gillis	2650							
		57 18	12	✓	Treasurer					3250	8000	10650	1000		2260
		41 19													
200			13	1	Cash	Davis Und Co	R. Dann Burial			6750		650			
200			13	1	"	"	E.A. Mathews "			5400		650			
200			13	1	"	"	D. McDonald "					500			
200			13	1	"	"	J.P. Light "					500			
200			13	1	"	"	Bartholomew "			168		250			
200			13	1	"	"	Dann Lot			2250					
200			13	1	"	"	Smith "			2000					
200			13	1	"	"	B. Silvas burial					500			
260			13	1	"	"	E. Torres Cano "			2250		650			
200			13	1	"	"	U. Dolly			2250		650			
200			13	1		Bradley & W	J.C. Harris	10250							
200			14	61A	Cash	Mrs E. Butler	C/z to Apl 1-1922				750				
		261 68	14	✓	Treasurer										
			14	1		Bradley & W	Lots for Corbett	8100							
			14	1		"	" Removal	H.B. Corbett	Reinval 20.00					✓	
								Injunct Corbett	Cr By Lot 20.00 returned						
			14	1		"	" Stone removal & foundation	250							
220		805 82		✓						53572	8750	16000	1000		2260
2260		80582								53572	8750	16000	1000		2260

April 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	REMOVALS Dr.	REMOVALS Cr.	
80582				Amt forward				53572	8750	15000	1000		2260	114132		
	Apl	15	6337	Cash A. J. Shelton Perpetuity			1500								Apl	23
		15	1	N. E. Carmichael & Co Wm C. Burton		1250										23
		16	1	Cash Wm D. Deeble			10000									25
		16	337	" J. C. Bird by P. N. Bird C/L to Apl 1-1922					500							26
		16	183	" Garrettson Inv. Co C/L to Apl 1-1922					1500							26
		16	204	" Geo. G. Garrettson C/L to May 1-1922					750		1500					27
15750		16	✓	Treasurer												27
		16	1	Johnson-Sann Co. Unknown Man		1250										27
		16	1	Johnson-Sann Co Brown Inf.		418										27
		✓		Journal entry												27
		16	1	K-217 Fund-Credit amount transferred												27
		✓	✓	from Reserve fund-Ordinance # 8341			81424									27
		18	Barkley Apl	Cash Jennie Orrell for burial C. J. Sackett by Barkley	*					500				17050		28
		18	443½	" Mrs L. Nugent by Mrs E. W. Taylor to Apl 1-1922					500							29
		18	1½	" Mrs Chas Anderson C/L to Apl 1-1922					500							29
		18	233	" M E. Day C/L to May 1-1921					750							29
		18	441	" Miss L. Noble C/L to Apl 1-1922					750					13118½		30
		18	22	" W. O. Bowen C/L to Apl 1-1922					750					4300		30
		18	1	Benbough Fun. Par. C. J. Coulter		3350								135482		30
		19	✓	J. T. Barkley & C. J. Sackett acc J. Orrell item ✓	*											
		19	156	Cash C. A. Firth C/L to Dec 1-1921					750							30
		19	166	" C. P. Fogg C/L to Dec 1-1921					500							30
5000		19	✓	Treasurer												30
		19	1	J. T. Millan Interest on 4th Lib Loans			4250									30
4250		19	✓	Treasurer												
		20	569	Cash Miss M. Schaffrett Part on perpetuity			1000									
		20	1	Bradley & Co J. L. Bovett		2900										
		20	1	N. E. Carmichael & Co J. Smith		500										
		20	1	Benbough Fun. Par M. N. Hedge		2900										
		21	1	Cash Mrs E. R. Brayton C/L to Apl 1-1920					750							
1750		21	✓	Treasurer												
		22	269	Cash J. O. Irey C/L to Apl 1-1922					500							
		22	288	" Miss M. Jones Part on perpetuity			2500									
		22	1	" F. E. Howard Ashes M. R. Hyde							150					
		23		" Mrs A. Johns C/L to Apl 1-1922					500							
		23	1	" Johnson-Sann Co by Lillian V. Beyer				2500			660					
6800		23	✓	Treasurer												
114132			✓				19250	56072	17750	16300	2500		2260			

April 1921

								REMOVALS Dr.	REMOVALS Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
							Amt Forward	114132							19250	56072	17750	16300	2500		2260
			Apr	23	1		Bradley & W					C.W. Malander		1400							
				23	1		Benbrook Mem. Par					J.M. Dike		6050							
				25	1		Benbrook Mem. Par					E.A. Williams		7850							
				26	1		Davis Mnd. Co					H.W. Summers		418							
				26	1		N.W. Merkley					W.C. Raiber		1250							
				27	1	Cash	Smith-Randall-M Co					J. Narada Memorial				2250					
				27	1	"	"	"	"			E. Schulz Burial						500			
				27	1	"	"	"	"			M. Walters				2250		650			
				27	1	"	"	"	"			J.A. Chase						650			
				27	1	"	"	"	"			J.M. Tirada				400		250			
				27	1	"	"	"	"			E. Reeve				2250		650			
				27	1		Johnson-Dunn Co					Care Dep.		650							
				27	1		Davis Mnd. Co					J. Hall		500							
				27	1	Cash	Mrs Thos. T. Trumbull					Perp. Lots				7000					
				28	1	Cash	Simpson & P					Mealey Founda.				7022	17750	19000	2500		2260 200
		17050		28	✓	Treasurer															
				29	347	Cash	A.L. Langdon C/Z to May 1-1921										750				
				29	1	Cash	J.D. Smith for Mrs J.W. Stringer									3150					
				29	1		Davis Mnd. Par.					Infant Murray		418							
		131182		30	135	Cash	Mrs F.A. Eberhart- C/Z to June 1-1922								19250	73372	18500	19000	2500		2460
		4390		30	✓	Treasurer											400				
		135482 ✓		30	1		Bradley & W.					Crisign Infant		418	19250 ✓	73372 ✓	18900 ✓	19000 ✓	2500 ✓		2460 ✓
				30	1	City Treasurer	By Offerings perpet							15000							
														Sale Lots		733 72					
																883 72					
				30	1							B.K-217 Fund Interest		4250							
																42860					
				30	1		To Treasurer					Refund		4714 10	135482 ✓						
														4714 24	81424						
							Requisitions														
					1	Supt salary		K-111						17500							
					1	Or Auto Supt		K-111						3500							
					1	Clerk		K-111						11500							
					1	Telephone		K-113						725							
					1	Stationery		K-112						690							
					1	Asst Supt		K-211						14000							
					1	Horses & W		K-211						3500							
					1	Laborers		K-215						78200							
					1	Materials		K-214						6616							
					1	Grounds Supt &		K217						57500							
					1	Mach & Tools		92						13537							
														207268							
					1		To auditor								207268							
					✓																
		22 00																			
		2260																			

May 1921

Dr.	Cr.			DIAG	LOT	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supts report									
	May	1	1	N. W. Merrill to Baptist Lot		3000	Cancelled by Merrill						
		3	1	Cash Sou. Cal. Granite Co Olsen	Lot								200
		3	1	" " " " Cook	"								200
		3	1	" " " " Nick	"								200
		3	1	Johnson-Dann Co Wm Christopher		3050							
		3	591	Cash Geo. Sinclair C/A to May 1-1921					750				
		3	1	Johnson-Dann Co Unknown Man		500							
		4	625½	Cash Mrs M. V. South by M. B. Berghol C/A to May 1-1921					500				
		4	1	N. W. Merrill Grace Mary		2900	2900						
		4	1	N. W. Merrill L. M. Ross		2900	2900						
1850			✓	Treasurer									
			✓	Journal entry									
		6	✓	Investment account Auxiliary to perpetuity fund									
		✓	1	March 17-1921 Barrett Dam Bond #992-50	due Feb 1-1960								
		✓	✓	accrued interest $6.25 Warrant No. 3		100000							
		6	1	April 9-1921 - Barrett Dam Bond #991-50	due Feb 1-1960								
		✓	✓	accrued interest $9.58 Warrant No 4		100000							
			✓										
		4	1	Benbough Fun. Par. M. Davis		2900							
		4	1	Johnson-Dann Co M. X. Wincott		800							
		4	1	Bradley & W Shee Infant		500							
		5	632½	Cash S. F. Shaw Perpetuity			5000						
		6	1	Cash Benbough Fun. Parlors E. E. Mayo burial						650			
		6	1	" " " C. M. Howard	"				2500	650			
		6	1	" " " M. Urbans	"				3000	650			
		6	1	" " " A. G. Beckley	"					650			
		6	1	" " " J. N. Coon	"				2500	650			
		6	1	" " " R. L. Collins	"					650			
		6	1	" " " W. B. McClure	"				6000	650			
		6	1	" " " M. J. Merit	"				5400	650			
		6	1	" " " E. Wallace	"				2700	650			
		6	1	" " " E. J. Coulter	"				2700	650			
		6	1	" " " E. A. Williams	"				12800	650			
		6	1	Cash Johnson-Dann Co A. Chon Burial	Price Lot Rebate Williams	500	350		150	400			
		6	1	" " " Unknown Man	" Price Lot Rebate Buyer Lot	750	250		500	500			
		6	1	" " " Brown Infant	" Gr. off Overpaid Mich	250	250		168	00			
		6	8	" " " Lane "	"				400	250			
		6	94	Cash H. F. Carling by S. Dgo Sav. Bk C/A to May 1-1921					1000				
		6	197	" C. Grymes C/A to May 1-1921					500				
		6	188	" A. B. Graham by M. A. Thorp C/A to May 1-1921					500				
1850			✓			5000	5000	3881 8	3250	8300		600	

Dr.	Cr.	
1850		
	May	499½
		615
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561 18		7
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4454		12

May 1921

							SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
	Dr.	Cr.					Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	1850				Amt Forward			5000	38818	3250	8300			600
		May 4992	6	Cash	Rachael Preble C/Z to May 1-1922					500				
			615	6	"	Elig. Stark C/Z to Apl 1-1921				500				
			708	6	"	L & T. D. Whitlock C/Z to May 1-1921				500				
			7	3174	"	A.H. Kurth by A. Mills C/Z to June 1-1922				500				
	56118		7	✓	Treasurer									
			7	1		Bradley & W Castillo Infant	418							
	57968		7	1		Muehmore Geo. P. Bradley & W	3350	5000	38818	5250	8300			600
			9	1		Davis Und Co W Burns	2900							
			9	1	Cash	Davis Und Co E. J. Steinbolt burial	650		2000	2000	650			
			9	1	"	" " W.M. Summers burial			168	168	250			
			9	1	"	" " J. Wall burial					500			
			9	1	"	" " Murray Infant			168	168	250			
			9	1	Cash	Chas. G. Moore Wallace Foundation								200
			9	1	"	" " Weston grave "								200
			9	1	"	" " L.J. Wilbert "								200
			9	503	Cash	Rhoda M. Place C/Z to May 1-1922				500				
			9	1		Davis Und. Co Dalton Infant	1							
			9	1		Davis Und. Co Dalton Infant	418							
			10	1	Cash	Simpson & P C Johnson burial								200
			10	1	"	" " Garretson lot "								200
			10	452	"	Norris & Hackett by F.A. Hackett C/Z to May 1-1922				1000				
	6486		10	✓	Treasurer									
			10	1		Johnson-Dann Co W.K. Miller	3050							
			10	1		Bradley & W L.A. Wright	650							
			11	1	Cash	P.J. Garrick lot F.J. Fickas								200
			11	1	"	" R Collier lot								200
			11	1		Benbough Fun. Par H. Sparks	7850							
			12	1	Cash	Bradley & W F.T. Ledell burial			2250		650			
			12	1	"	" " G.F. La Pash "			2000		650			
			12	1	"	" " S. Pollock "					650			
			12	1	"	" " A.C. Williamson "			2000		650			
			12	1	"	" " E. Mull "			2000		650			
			12	1	"	" " A.L. Gillis "			2000		650			
			12	1	"	" " J.A. Norris "			9600		650			
			12	1	"	" " Corbett Lots "			8100					
			12	1	"	" " " Foundation								250
			12	1	"	" " J.L. Booth Burial			2250		650			
			12	1	"	" " C.W. Molander "			750		650			
			12	1	Cash	N.B. Carmichael & Co T. Prindle burial			750		500			
			12	1	"	" " M. Gonzales "					500			
	64454			✓				5000	72554	6750	16800			2250

600
600

May 1921

REMOVALS Dr.	REMOVALS Cr.				IMPVTS.		SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
64454				Amt forward				5900	72854	67750	128800			22500
		May	12	1	Cash H.E. Carmichael & Co	G.E. Fernandez burial			2250		650			
			12	1	" " "	A. Wilson burial			2250		650			
			12	1	" " "	H. Casey "			750		500			
			12	1	" " "	E. Burton "			750		500			
			12	1	" " "	J. Smith "					500			
			12	1	Cash F. Pfister C/A to May 1-1922					500				
148000			12	✓	Treasurer			5000			196000			22500
12454			13	1	J.T. Barkley	C.H. Smith	1250							
			14	532	Cash Mrs John Reif	C/A to May 1-1922				750				
			14	215	" Geo Haines by Ferguson Bros	C/A to May 1-1922				500				
1750			14	✓	Treasurer									
			14	1	Davis Und. Co	Pedrin Infant	418							
			14	455½	Cash J.F. Nicholson	Payt on Lot 205-Blk 5			500					
			16	1½	" O.R. Anderson							100		
			16	1	Bradley & W.	E. Brahm	2650							
			16	108	Cash Mrs F. Dearing	by K. Kuther				500				
			17	1	Johnson-Sann Co	C. Polak	1250							
			17	1	Randall-Meacham & Goucher	W. Simons	2500							
			17	1	Interest J.T. Millan	Int to May 15/21		213						
1100			17	✓	Treasurer									
2213			17	✓	Treasurer			5213						
115517			18	1	Cash N.W. Merkley	M. Ojeda burial			750		650			
			18	1	" " "	A. Llaba "					500			
			18	1	" " "	L.H. Boehme "			1000		400			
			18	1	" " "	V. Lambert "			2250		650			
			18	1	" " "	M.O. Rocher "			1000		250			
			18	359	Cash S.O. Navermale	C/A to May 1-1922				750				
			18	621	" Mrs A. Sweeting by	G.W. Marston C/A to May 1-1922				500				
			18	1	Bradley & W.	H.C. Jensen	1250							
8700			19	✓	Treasurer									
17			20	1	Carmichael Davis & Goodbody	M.E. Landing	1250							
			21	1	Randall Meacham & G.	T.H. West	500							
			21	1	Davis Und. Co	Pur. Kahler Infant	418							
			21	1	Bradley & W.	L. Besse	2650							
			21	1	Bradley & W.	S. Yamanishi	250							
			21	1	Davis Und Co	J. Orrell	418							
			21	1	Johnson-S. Co	Asher W. Ford	150							
			24	221	Cash Mrs F.P. Hill	C/A to May 1-1922				750				
			24	1021	" G.A. Davidson	C/A to June 1-1922 & Imp				750		1000		
			24	1	Bradley & W.	Thos. Fitzgerald	2900							
124217				✓				5213	84854	11750	220500	1100		22500

Dr.	Cr.		
124217			
2500		May	24
		May	26
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68000			31
133517			
✓			

May 1921

									SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
									Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
124217					Amt forward						5213.	84354.	11750.	22050.	11100.	2250
2500	May	24	✓		Treasurer											
	May	26	1		Bradley & W	C.X. Ormsbee			1400							
		27	1	Cash	Mrs Esther	Marshall C/E to May 1-1922						500				
		27	1		J.T. Barkley	to Martin			1500							
		27	1		Bradley & W.	N. Peacock			2650							
		27	1		Carmichael Bros	A. Ringat			3350							
		27	1		N.W. Merkley	J.E. Thompson			2900							
		28	Misc	Cash	Mrs A.P. Mills									150		
		28	1		Davis Lind	Exs B.E. Barnes			1400							
		28	1		Benbrook Mun. Car	Granville			650							
		28	1		Bradley & W	L. Craig			6050							
		30	74	Cash	E.R. Childs	C/E to May 1-1922						500				
		30	Misc	"	Mrs J.W. Harris	Ashes J.W. Harris							150			
		30	25	"	A.D. Barger	C/E to May 1-1922						500				
		30	36	"	L.J. Berndt	C/E to Apl 1-1922						1500				
		30	147	"	Mabel E. Harley	C/E to June 15-1922	& dmp					500		1500		
		30	315	"	Mrs L.C. Kyle	C/E to July 1-1921						500				
		31	412	Cash	A.B. McLean	C/E to Oct 1-1923						1000				
		31	1		Bradley & W	N. Riley			2650							
68800		31	✓		Treasurer					5213.	84354.	167500	222200	27500		22500
133517 ✓										5213.	84354.	167500	222200	27500		22500
			1		City Treasurer	By May receipt-perpetuity				5000						
			1			Sale lots				84354						
			1		"	By May K-217	Interest 2.13			84354						
			1			K-217				43950	44163.					
						To Treasurer				133517 ✓						
					Requisitions											
			1		Supt salary	K-111			17500							
			1		" auto upk	K-111			3500							
			1		Clerk	K-111			11500							
			1		Telephone	K-113			725							
			1		Asst Supt	K-211			14000							
			1		Horse & W.	K-211			3500							
			1		Laborers	K-211			80500							
			1		Material & Sup	K-214			1838							
			1		Fertilizer	K-216			19750							
			1		Grounds upkeep	K-217			68863							
			1			To Auditor			221676							
			✓													

June 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
				Supts Report										18183		
	May 31	78	✓	Cash	Minnie B. Cresswell C/L to	May 1-1922			750						June	7
	June 1	1			Bradley & W. Chas. R. Jarvis	13450										7
		1			Carmichael Davis & G. C. Cross	2900										7
		1			Johnson-Sann Co H. Kirkel	500										7
		1			W. W. Merkley D. Ashew	2900										7
		✓	1	Cash	Son. Cal. Gran Co Torrescano Lot								200			7
		✓	1	"	" " Murchmore								200			7
		✓	1	"	" " Gramenz								200			7
		✓	1	"	" " Mc Calhare								850			7
		✓	1	"	" " Kissel								200			7
		✓	1	"	" " La Pash								200			7
		✓	1	"	" " Bartling								225			7
		✓	1	"	" " Howe								200	36586		7
		✓	1	"	" " G. A. Davidson								200	47669		7
		✓	1	"	" " Wincote								200			7
		✓	1	"	" " Duncan								200			8
		✓	1	"	" " Bochme								200			8
		✓	1		Bentzen & Finn Pur. M. F. Tracy	3350							-			9
		✓	578	Cash	by Mr Stephens Pl. Sec. Com + Sav. Bank C/L to	June 1-1922			500							9
		✓	338	"	N. Van Lowenfels by Sec. Com + S. Bk C/L to	June 1-1922			1000							9
		✓	1		Johnson-Sann Co N. Washington	3050										9
		3	1	Cash	Wm R. Hearst by Mr F. Wenking C/L	June 1-1921			600							9
		3	Misc	Cash	Mrs N. A. Banchot Removal Chg + lot		500				1000			2250		9
		3	1	Cash	Chas N. Stark Murray & Stuhlmuller mills Woodbury								1058			10
	4825		3	✓	Treasurer											10
			3	1	Johnson-Sann Co W. Johanson	1250										10
			4	714	Cash	Mrs Lawrence Wilson Chas R. Wincote		9200								10
			4	Misc	"	Same burial of ashes M. L. Wilson a. L. Wilson				500						10
			4	178	"	Mrs D. L. Olsen C/L to	May 1-1921		500							10
	13358		4	✓	Treasurer											10
			6	1	Cash	Johnson-Sann Co Wm. Christopher burial		2250		800						10
			6	1	"	" " Unknown Man "				500						10
			6	1	"	" " M. L. Wincote "				800						10
			6	1	"	" " W. R. Miller "		2250		800						10
			6	1	"	" " C. Polak "		750		500						10
			6	1	"	" " W Dond ashes "				150				5701	9	10
			6	✓	Cash	Mrs N. A. Banchot Removal	N A Banchot Jr for charges see	June 3								11
			6	1		Bradley & W. N. B. Harding	1400	14950	1250	6150	1000	36				11
	18183		7	1	Cash	Bradley & W Ensign Infant		169		250						11
			7	1	"	" " " Shea Infant		250		250						11
	18183			✓				15368	1250	6650	1000	3633		6460		11

June 1921

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June 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CAR" LOTS Cr.	OPENINGS Cr.	IMPVTS Cr.	REMOVALS Cr.	FOUNDATION Cr.	PLANTING Dr.	PLANTING Cr.	
63479				Amt. forward			36386	5000	14250	1000	1000	5843	82901		
	June	13	1	Cash Davis Und. Co. W. Burns burial			2250		650					June	2
		13	1	" " " " Dalton "			168		250						2
		13	1	" " " " Pedrin "			168		250						2
		13	1	" " " " Kahler "			168		250						2
		13	1	" " " " J. Orrell "			168		250						2
		13	1	" " " " B.C. Fuentes "			1000		400						2
		13	1	Bradley & W J.D. Page	3850										2
		13	1	Bradley & W. L. Woltzelaw	2650										2
		13	1	Carmichael Davis & G. Kickbusch Infant	418										2
		14	707	Cash Alex Williams C/L to May 1-1922				500							2
		14	608	" Mrs F. E. Sullivan C/L to June 1-1922				500							2
		14	39	" A. L. Baithache C/L to June 1-1922				750							2
4784		14	✓	Treasurer											2
		14	1	Carmichael D & G. Fy. Greek	2900										2
		14	1	Bradley & W. S. Walverson	650								3200		2
		15	1	J. T. Barkley A. Tung	900										2
29401		16	✓	Treasurer											2
		16	1	Randall-Meacham & G. J. E. Cornish	3350		40368	6750	16800	1000	1000	5843			2
		16	1	N.W. Merkley C. Dorner	2650	Plus									2
		17	1	Carmichael Davis & G. P. Kour	900								6101		2
		17	1	Johnson-Dann Co Mrs M. Worlow	800										2
		18	1	J. T. Barkley M. Duleny	1250										2
		18	1	Johnson-Dann Co F. Lemberg	1250										2
		18	1	Bradley & W J.D. Tyler	6050										2
		18	1	Bradley & W E.H. Broegel	2650										2
		20	181	Cash Mrs A. Goodsell C/L to June 1-1922				1000							2
		20	1	Davis Und. Par Mrs Dougal Infant	418										2
		21	1	J. T. Barkley J. Aguilar	500										3
		21	1	Bradley & W. A. Yi	900										3
		21	589½	Cash Mrs M.W. Smith C/L to Apl 1-1922				500							3
		21	507	" F.E. Pinkham C/L to May 1-1922				500							3
		21	187½	" J.S. Garetton C/L to				500					5250		3
		21	377	" G.W. Monsor C/L				500					91351		
3000		21	✓	Treasurer									91351		
		23	1	Cash N.W. Merkley M. Snarr burial			2250	650	650						
		23	1	" " " L. M. Doss "			2250	650	650						
		23	1	" " " J.G. Thompson "			2250	650	650						
8700		23	✓	Treasurer											
		23	1	Bradley & W M.N. Keller	3350										
		23	1	Johnson-Dann Co B.L. Wing	1500										
82901			✓				47058	9750	18250	1000	1000	5843			

June 1921

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June 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		1	City Treasurer By June receipts Daily Lots		490.58								
			Perpetual		00								
					490.58								
		1	City Treasurer By June K-217		422.93								
		1	To Treasurer				913.51 ✓						
			Requisitions										
		1	Supt salary	K-111	175.00								
		1	" auto upkeep	K-111	35.00								
		1	Clerk	K-111	110.00								
		1	Telephones	K-113	7.25								
		1	Stationery etc	K-112	32.98								
		1	Asst Supt	K-211	140.00								
		1	Horse & W	K-211	36.00								
		1	Laborers	K-211	805.00								
		1	Material & Sup	K-214	3.70								
		1	Grounds upkeep	K-217	460.00								
		1			1808.93		1808.93						
			To auditor										

Dr.	Cr.	
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July 1921

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July 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
103 00				Amt forward		1000	491 00	55 00	117 00			
	July	7	1	Cash Bradley & W J. Byler burial			7 50		6 50			
		7	1	" " " C.J. Bishop "			27 00		6 50			
		7	249	Cash Mrs Flora Wadley Perpetuity		5000						
617 50		7	✓	Treasurer								
720 50		8	489	Cash Madge Patton Perpetuity		5000	52 50	55 00	130 00			
		8	79	" Mrs M.E. Curtis C/z to July 1-1921				7 50				
		8	1	Johnson-Dann Co D.R. Cleveland	14 00							
		8	1	Bradley & W. R.P. Christensen	14 00							
		9	1	Cash Johnson-Dann Co Kuhl burial					5 00			
		9	1	" " " N Washington "			22 50		8 00			
		9	1	" " " W. Johnson "			7 50		5 00			
		9	1	" " " J.M. Nettrours "			15 00		6 50			
		9	1	" " " Perry Inf. "					2 00			
		9	1	" " " M Woolam "					8 00			
		9	1	" " " F. Lumberg "			7 50		5 00			
		9	1	" " " R.L. Wiley "			2 50		2 50			
		9	1	" " " R.R. Anderson "			7 50		6 50			
218 50		9	✓	Treasurer								
739 00		9	1	N.W. Merkley H.H. Gilland	6 50							
		11	642	Cash M.D. Thiebaud to June 1-1922				5 00				
		11	1	Johnson-Dann Co B. Williams	29 00							
		12	1	Davis Und. Co Mc Donald Inf.	4 18							
		12	1	N.W. Merkley W. Murphy	14 00							
		12	1	Cash Davis Und. Co Mc Dougal Inf			1 68		2 50			
		12	1	" " " C. Marcias					2 50			
		12	707	Cash Alex Williams Perpetuity		45 00						
		12	722	" Helen B. Younkin C/z to June 1-1922				5 00				
		12	554	" F. Sargent C/z to July 1-1923				10 00				
		12	1	Denbrough Fun. Par.	29 00						82 50	
		13	20	Cash E.W. Britt Perpetuity		50 00		82 50	113 50			
		13	569	" Miss M. Schaffner Perpetuity part		10 00					381 25	
		13	530	" Miss Johanna Reimers Perpetuity		75 00						
		13	284	" Jasse Est. by J.D. North C/z to July 1-1922				5 00				
		13	448	" Nadermann Est by N Steinmetz C/z to July 1-1922				5 00			15 00	
		13	454	" E. D. Norris C/z to July 1-1922				7 50			168 193	
		13	1	Bradley & W. B. Van Dahlen	29 00							
		14	544	Cash Nattie L. Rutter part on perpetuity		10 00						
		14	333	" Mrs C.S. Libby C/z to July 1-1962				5 00				
239 18		15	✓	Treasurer								
		15	1	Bradley & W L. Cann Infant	5 00						168 193	
1178 18					300 00	300 00	586 68	100 00	183 50			
1178 18			✓									

Dr.	Cr.	
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July 1921

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July 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.
168193				Amt forward		76125	58968	17250	18350					
	July	26	33	Cash Wm A. Brown by Wm A. Ballantyne C/x to July 1-22				500						July 31
		26	578	" M.A. Rosenberger by Wm A. Ballantyne C/x to Aug 1-22				500						1
		26	1	Cash N.W. Merkley			2250		650					31
		26	1	" " "			2250		650					
		26	1	" " "			2250		650					
		26	1	" " "			2000		650					
		26	1	" " "			5400		650					
		26	1	" " "			5400		650					
26950		26	✓	Treasurer										
		25	1	N.W. Merkley E. G. St-Peter	3350									
		27	1	Bradley & W C.M. Mouser	800									
		27	1	N.W. Merkley	3050									
		27	21	Cash Mead Browning C/x to Jan 1-1922				500						
195143		28	696	Cash A.J. Ward C/x to Jan 1-1921		761 25	7851 8	18750	22250					
		28	107	" Pauline A Douglas by F.G. Barr C/x Perpetuity		1500		750						
		28	1	Rondall-Meacham G. J. Nicky	3800									
2750		28	✓	Treasurer		7762 5	7851 8	19500						
		29	155	Cash W. L. Prevost C/x to July 1-1922				1500						
		29	56	" B.F. Bogardus by S.D. Sav. Bank C/x to Jan 1-1921				500						
		30	1	Cash Son. Cal. Granite Co Franda. St Peters										200
		30	1	" " " " Wilson										200
		30	1	" " " " Granville										450
		30	1	" " " " N. Russo										200
		31	1	" " " " Rosenberger										200
		30	1	" " " " W.G. Rocker										200
		30	1	" " " " J.W. Goodspeed										200
		30	1	" " " " R. Down										200
		30	98	Cash Sophia B. Cole Perpetuity		5000								
		30	194	" Dora Goede by E.O. Miller C/x Sept 1-1921				1000						
9850		30	✓	Treasurer										
207743		30	1	Bradley & W. L. McCormick	2900									
207743 ✓							82625 ✓	22500 ✓	22250 ✓					1850 ✓
			✓											

July 1921

Dr.	Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	July 31	1	City Treasurer By July receipts Perpetual			44500								
		1		Sale Lots		7851 8								
						123018								
	31	1	City Treasurer By July K-21 receipts			46600								
		1		Interest		38125								
		1		To Treasurer		84725		207743 ✓						
			Requisitions											
		1	Supt salary 2	K-111	175 00									
		1	" Auto upk	K-111	35 00									
		1	Clerk	K-111	115 00									
		1	Telephone	K-113	7 25									
		1	Stationery	K-112	6 00									
		1	State Comp Ins	K-118	84 17									
		1	Asst Supt	K-211	70 00									
		1	Horse & Wagon	K-211	35 00									
		1	Laborers	K-211	987 09									
		1	Material & Supp	K-214	3 30									
		1	Water Rates	K-215	17 12									
2 00		2	Grounds upkeep	K-217	59 33									
2 00		1		To Auditor		2044 26								
4 50														
2 00														
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2 00														
18														
1850 ✓														
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August 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		Aug										
			1	1	Supts Report							
			1	1	Cash Capt A.B. Seibold C/Z to Jan 1-1922			500				
			1	1	Bradley & W. B. Aguirre	2650						
			1	1	Johnson-Sam Co Jno Hendricks	1250						
			1	1	Davis Und. Par DeVoy Defaut	418						
			1	1	Davis Und. Par. R. Gomez	500						
			2	1	Cash C.A. McKenney C/Z to Aug 1-1922			500				
			2	224	" Hutchinson Bros C/Z to Aug 1-1922			2000				
3000			2	✓	Treasurer							
			3	1	Cash Johnson-Sam Co S.V. Cleveland burial		750		650			
			3	1	" " " M. Williams "		2250		650			
			3	1	" " " E. Ingebrigtsen "		750		650			
			3	1	" " " E.J. McBride "		750		500			
			3	1	" " " E.T. Burge "				800			
			3	230	Cash Wm D. Nby D.H. Chase C/Z to Aug 1-1921			1500				
			3	27½	Cash Mrs Clara M. Bradbury Perpetuity	2500						
			3	1	Randall-Meacham & G. T. Nuries	500						
			4	131	Cash A.R. Eaton C/Z to Nov 1-1926			500				
			4	97	" R.W. Chalfont C/Z to Aug 1-1920			750				
			4	1	Cash Bradley & W. Trans lot		2700					
			4	1	" " R.D. Christian burial		1000		400			
			4	1	" " B. Van Dahlen "		2250		650			
			4	1	" " L. Cann Dcf. "		250		250			
			4	1	" " W.J. Boulden "		2700		650			
			4	1	" " J.N. Evans "		4500		650			
			4	1	" " Nickey Dcf. "		168		250			
			4	1	" " R.F. Stauffer "		1900		400			
			4	1	" " E.J. Richards "		1000		400			
			4	1	" " E.M. Mosier "				800			
			4	1	" " Mrs. Cormick "		2250		650			
359 18 / 3871 16			4	✓	Treasurer	2500	22318	5750	8350			
			5	1	Carmichael-Borell & G L. Rossie	2650						
			5	247	Cash D E.L. Hurd C/Z to Oct 1-1922			750				
			5	1	Benbough Fun. Par O. Martinez	1900						
			6	340	Cash M.A. Lewis C/Z to June 1-1921			1000				
			6	469	" Mrs D.H. Ogden by M. Miller C/Z to June 1-1921			500				
			6	1	Cash Carmichael Norell & G L. Rossi		2000		650			
			6	1	Cash Davis Und. Co MacDonald Dcf		250		168			
			6	1	" " " R.J. Southwick		250		168			
5736			6	✓	Treasurer							
			6	1	Benbough Fun Par C.M. Mallicoat	3350						
						2500.	24818.	8000.	9336.			
44654				✓								

BALANCE Dr.	BALANCE Cr.	
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August 1921

REMOVALS Cr.	FOUNDATION Cr.	REMOVALS Dr.	REMOVALS Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		44654				Amt forward			2500 00	248 18	8000	9386			
			Aug 6	1		Davis Mnd. Co N.A. Mackay		418							
			8	1	Cash	Mrs M.A. Day for burial S.A. Fetty				7000		650			
			8	1	"	Mrs M.A. Day for removal Wm Fetty	Removal chgs 20.00 less lot refd 7.50							1250	
			8	1	Cash	Simpson & Co									1010
			8	1		H.W. Merkley N.K. Peterson		650							
			8	1		Davis Mnd Co E.J. DeVore		2900							
			8	1		Davis Mnd. Co Rem. DeVore chg.		250							
			8	1	Cash	Johnson-Damm Co Chas Davis		10800		[illegible]		[illegible]			
			8	1	Cash	Davis Mnd Co Lot Mr Smith				2000					
			9	293	"	Mrs Lepht Jones C/z to Aug 1-1922					500				
			9	414	"	Rich. N. Harris C/z to Jan 1-1922 for Mrs McAndrew					500				
			9	2	"	G.C. Arnold C/z to Oct 1-1921					1000				
			9	1		Benbough Fun. Par. S.A. Fetty for charges see M.A. Day above									
			10	599	Cash	Mrs Geo. A. Smith C/z to Jan 21/22					500				
			10	82	Cash	J.S. Garretson Perpetuity			6000						
			10	662	"	A. Van Brocklin C/z to Aug 1-1921					500				
			10	493	"	Chas. W. Pauly C/z to Oct 1-1921					1000				
			10	1	"	J.F. Barkley R. Derna burial				750			500		
			10	1		Bradley & W Rem. J.C. Snyder		2000							
			10	634	Cash	Rolf E. Smith Lot 307 - W 1-2-3 - Blk 5									
			10	634	"	" " " 305 W 1-2 " 5				20000					
			10	1		H.W. Merkley Gillon baby		418							
			10	1	Cash	C.N. Stark [illegible]									1260
			11	1		Bradley & Co G.O. Woolsey		150							
			11	1		Benbough Fun. Par E.M. Pynenburg		2900							
			11	✓		Mt Hope remov. W. Fetty - for charges see M.A. Day a/c above									
			11	1		Don. Cal Gran. Co B.B. Shepard		200							
			11	1		" " " E.K. Ormsbee		200							
			12	721	Cash	Mrs W.W. Young C/z to Apl 1-1922					500				
			12	1		J.F. Barkley Miner Infant		418							
			12	1		Benbough Fun. Par J.E. Long		1250	to be paid by A.W. Derr						
			12	1		N.W. Merkley G.C. Verdugo		1250							
			12	1		N.W. Merkley Roderiguez Infant		418							
			12	1		Bradley & W W.J. Raymond		1250							
			13	1		Johnson-D. Co C.W. Barley		1250							
			13	1		Davis Mnd. Co Urbany Infant		250							
			15	513	Cash	Mrs C.A. Priest C/z to July 1-1922					1000				
			15	515	"	Mrs G.H. Arnold Perpetuity			3000						
			15	1		Don. Cal. Gran Co Masters Grenwelle		400							
			15	1		" " " " Williams		200							
		44654		✓					11500 00	54568	15300 00	10436		1250	2270

August 1921

Dr.	Cr.				SUND. ACCTS. Dr	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS Cr.	RELOVALS Cr.	FOUND'N Cr.
				Amt forward		11500	54064	135 00	10486		1250	2670
	Aug	15	1	F. Fick as Master Receiver	200							
		16	1	Bradley & W. A. Hathorn	650							
		16	1	Johnson-S. Co N. Y. Ding	900							
109 10		9	✓	Treasurer								
305 10		11	✓	"								
35 00		16	✓	"								
		16	1	Davis Ind. Co J. C. Harmon	500							
		17	406	Cash Mrs J. A. Mc Cuddon C/L to June 1-1922				15 00				
		17	611	" Frank R. Strong Perpetually		50 00						
75 00		17	✓	Treasurer								
		18	1	N. W. Merkley Stair Inf.	418							
		18	1	N. W. Merkley Marktrayner Inf.	418							
		18	56	Cash B. F. Bodarden C/L to Jan 1-1922				5 00				
		19	1	J. T. Barkley C. L. Sands	500							
		19	34	Cash Payne Brown C/L to Apl 1-1921				7 50				
		19	1	Bradley & W. A. Richardson	2650							
		20	1	Johnson-S. Co M. Hansen	1250							
		20	451	Cash Nichols & Lydick C/L to May 1-1921				7 50				
		20	1	N. W. Merkley H. B. Foster	2900							
		20	1	N. W. Merkley R. C. Walwick	2900							
		20	1	Davis Ind Co A Mc Millan	650							
		22	589½	Cash Mrs M. W. Smith Perpetually		45 00						
		22	1	Bradley & W. Mrs P. Pitt	3800							
65 00		23	✓	Treasurer								
		20	1	Bradley & W. J. Balangue	2900							
		23	1	Cash Carmichael-D.G. Killbrook burial			1 68		2 50			
		23	1	" Norell & G Piro Infant			1 68		2 50			
1 05 74		24	1	J. T. Barkley H. Jesperson	500		54 90	21 00	109 86		12 50	26 70
		24	476	Cash Overdraught by M. Parker C/L to May 1-1921				20 00				
		24	1	C. N. Stark Marker Pepperberg	200							
		24	1	Simpson & P. Beckley	700							
		24	1	" " J. G. Mealo	200							
		24	1	" " C. Davis	310							
		25	264	Cash Mrs R. G. Nordscher Payt on perpetuity		5 00						
		25	721½	" Young Bros C/L to Aug 1-1922				10 00				
		25	1	" F. Fick as Receiver & Balangue								4 00
43 36		25	✓	Treasurer								
		25	1	Cash Norell & G. C. F. Briley					2 00			
		25	1	Bradley & W. J. Johnson	6950							
		26	1	Bradley & W. E. F. Wells	2900							
1109 10			✓			21500	54904	200 00	11186		1250	2670

Dr.	Cr.		
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August 1921

							SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
	Dr.	Cr.					Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	1109 10				Amt forward				215 00	549 04	200 00	111 86	12 50	26 70
			Aug	27	1	Bradley & W L & Mc Clellan	60 50							
	11 20 00			27	✓	Treasurer								
				27	618	Cash Mrs S. Heaps C/L to Sept 1-1922				5 00				
				29	5	Cash Mrs M. Armstrong C/L to July 1-1922				5 00				
				29	1	Cash H.W. Merkley C/L by Cash			64 50		34 00			
				29	1	Bradley & W. G.J. Lowry	38 00							
				30	568	Cash Mrs Grace Conklin C/L to Apl 1-1922				5 00				
						Journal entry								
				31	1	Carmichael & Co Rebate disallowed acct time	2 50	A. Finigal May 27th						
					1	" " " " " "	2 50	O. Cross June 1						
					1	" " " " " "	2 50	H.M. Cattle June 10						
					1	" " " " " "	2 50	L.V. Greek June 14						
				31	1	Randall-Meacham & Co								
					1	" " Rebate disallowed acct time	3 00	J.E. Conrad June 16						
					1	" " " " " "	2 50	E.K. McCoy June 29						
					1	" " " " " "	3 50	J. Nicley July 28						
					1									
				31	257	Cash J. A. Heath by F. Alling C/L to Jan 1-1921	5 00	for Mrs Geo B. Watson to July 1-1922		12 00				
				31	3855	" B.C. Lockwood C/L to July 1-1922	5 00	for B.C. Lockwood to July 1-1922		10 00				
				31	1	Bradley & W Peterson Infant	4 18		2 15 00	61 35 4	237 00	145 86	12 50	26 70
				31	1	Randall-Meacham & G. E. Kulpe	31 50							
				31	1	Randall-Meacham Co A W Sowell	31 50							
	130 50			31	✓	Treasurer								
	12 50 6 0								215 00 ✓	61 35 4 ✓	237 00 ✓	145 86 ✓	12 50 ✓	26 70 ✓
	✓													

RELOVALS Cr.	FOUNDATION Cr.
12 50	26 70
12 50	2 7 0
	4 00
12 50	26 70
12 50	26 70

August 1921

Transportation Dr.	Transportation Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS. Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
		1	City Treasurer By Orig receipts Perpetuity		215.00								
		✓	Sale Lots		613.54								
					828.54								
		1	City Treasurer By K-217 receipts		422.06								
		1	To Treasurer			1250.60 ✓							
			Requisition										
		1	Supt salary	K-111	175.00								
		1	" Auto	K-111	35.00								
		1	Clerk	K-111	115.00								
		1	Telephone	K-113	7.25								
		1	State Comp. Ins.	K 118	10880								
		1	Norse & W	K 211	35.00								
		1	Laborers	K-211	973.50								
		1	Deeds & P	K-213	68.00								
		1	Material & Sup	K-214	15.10								
		1	Fertilizer	K-216	60.00								
		1	Ground Upkeep	K-217	527.25								
					2119.90								
		1	To Auditor			2119.90							
		✓											

Dr.	Cr.	
	Aug 31	
	Sept 1	
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100.00		1
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187.00		6
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4018		8
		8
4951		8
		10
		10
		10
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		10
3918		10
		10
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7343		12

September 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supts Report									
	Aug	31	202	Cash	Mrs M. Gylling Perpetuity		5000						
	Sept	1	19½	Cash	A.F. Bahr Perpetuity		5000						
		2	/	Cash	Benbough by E.W. Derr			750		500			
100 00		1	✓	Treasurer									
		2	/		Bradley & W. A.P. Moses 2900								
		2	/		Bradley & W. M. Neidmeick 500								
		3	318	Cash	Mrs W.L. Keeney Payt on Perpetuity		500						
		3	455½	"	J.F. Nicholas Payt on Lot			500					
		3	/		Johnson-Dann Co H.M. Childs 3950								
		6	635	Cash	Chas. A. Shroder Payt on perpetuity		1000						
		6	/	"	Johnson-Dann Co			12750		2700			
187 00		6	✓	Treasurer									
		6	51	Cash	R.W. Blake C/L to Sept-1-1922				500				
		6	/		Benbough Furn Co/ J. Raffel	5150							
		6	misc		Mrs J.S. Barrett			5500					
		7	214	Cash	Mary E. Harbison C/L to Jan 1-1922				500				
		7	/		F. Feelcas Foundation Aguiar	200							
		7	/		Son Cal. Gran Co " O Martinez	200							
		7	misc	Cash	Geo. McTaggart J. McTaggart Lasters					150			
		7	/	Cash	Bradley & W			27418		6750		2000	
		8	/		Bradley & W Lot for Bishop	2700							
		8	/		Simpson & P. Foundn - Mr Taggart lot	200							
408 18		8	✓	Treasurer									
		8	/		Bradley & W B.J. Hughes	418							
		8	/		Johnson-Dann Co Remov. Edw. Preston	3250	1150	44918	1000	10100		2000	1000
6951 8		10	/	Cash	Son. Calif. Granite Co								
		10	329	Cash	Laura C. Fenwick by E.O. Davidson C/L to Jan 1-1921				750				
		10	562	"	Mrs Lucretia N. Stevens C/L to Sept-1-1922				750				
		10	/	Cash	J.T. Barkley			168		1260			
		10	/		Novell & Goodbody F. Dorney	2750							
39 18		10	✓	Treasurer									
		10	/		Johnson-Dann Co Wm Kelly	1400							
		12	/		Bradley & W Gayton Infant	418							
		12	/	Cash	Simpson & P								1210
		12	/	Cash	Deeds Rec'd. Per A. Gomez					500			
		12	/		" " " N.A. Mackey			168		250			
		12	/		" " " Urbany Infant					250			
		12	/		" " " J.C. Harmon					500			
		12	/		" " " A. McMillan					650			
7343 6		12	/		Randall-Meacham Co F. Monsibais	1250	11500	45254	250	13506		2000	2210
			✓										

September 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
73436				Amt forward		11500	45254	2500	13500		2000	2210
	Dept	12	1	N.W. Merkley J.D. Barrett	650							
		13	1	Benbough Firm. Par. Chgs to E.M. Sidwell	418							
		13	1	Cash N.W. Merkley Credit			5922		3450			
		13	1	Cash Chas. G. Moore								600
		13	misc 1	Cash Mrs C.A. Kane			750					
14250		13	✓	Treasurer								
		13	1	Bradley & W. D. Goddard	1250							
		13	2/2	Cash Mrs P.E. Avery Perpetuity		500						
		13	1	N.W. Merkley Wm Brand	6050							
		15	1	Simpson & P. A. Richardson	200							
		15	1	Simpson & P. Childress	200							
		15	1	Son. Cal. Granite Co E.A. Crowley	200							
		15	1	Carmichael Norell & C. Casparino	1250							
		16	444	Cash Stephen A. Norton Perpetuity		5000						
		16	1	Cash Mrs Fannie E. Gleason C/L to Aug 1-1921				750				
		16	1	Norell & Goodbody Co D.J.F. McCarty	1400							
		17	1	Bradley & W. L.E. De Stafford	9050							
		19	198	Cash M. Golston C/L to Oct 1-1922				500				
		19	28½	" Mrs L.E. Barrett 1st part on Lot			500					
		19	1	Carmichael Norell & F. Filoreg	1400							
		19	1	Davis Und. Co D.V. Mulligulet	418							
		19	1	Cash Randall-Meacham & G. by Mrs G.H. Riddle			7000					
6250		19	✓	Treasurer								
3782		20	1	J.J. Barkley J. O'Connell	500							
8000		21	✓	Treasurer								
		21	1	Johnson-Dunn Co M.F. Edwards	1250							
		21	1	Bradley & W C.L. Hyde	650							
		21	1	Benbough Firm. Par Mrs F. Taylor	5150							
		22	715	Cash John Wharton 1st payt on 2 Lots			1000					
		22	1	Bradley & W D Bebb	2900							
		22	1	Bradley & W A.F. Mitchell (Machado)	2900							
		21	1	Randley, Meacham & G. G.H. Riddle	650							
		23	1	Cash Randall-Meacham & G. E. Mrs Duffie			168		250			
		23	1	Carmichael-Norell & G. M. Garcia	2900							
		23	1	Bradley & W. R.W. Hoffberg Ashes	150							
		23	1	Chas. G. Moore Mrs Clellan Lot	200							
		23	383	Cash Paul R. Mabury Perpetuity		10000						
		23	308	" Red Star Lodge 153 K by O. C/L				1000				
		23	1	Cash Benbough Firm. Par J. Tayr			3000		650			
		23	1	" " " C.W. Duncan			2500		650			
			✓		27000	16594	4750	18500	2000	2810		

Dr.	Cr.		
161732			
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154454			
154454			
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September 1921

									SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
		Dr.	Cr.						Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
		151932				Amt forward				27000	92294	4750	185600		2000	2210
			Sept	20	1	Cash	Benbough Fun. Par.	M. Hedge			2500		650			
				"	1	"	" "	A. Davis			2500		650			
				"	1	"	" "	S.A. Sparks			8000		650			
				"	1	"	" "	M.T. Tracy			3000		650			600
				"	1	"	" "	Granville					650			
				"	1	"	" "	J.J. Sturzenegger			2500		650			
				"	✓	Journal entry				27000	84594	4750	224000		2000	2810
				"	1	Benbough Fun. Par. Rebate disallowed		M.T. Tracy	250							
				"	1	"	" "	J.J. Sturzenegger	250							
		141618		24	✓	Treasurer										
		130554		24	1		Johnson-Dann Co	A. Tyerman	650							
				24	1		" "	A.F. Frank	650							
				"	✓	Journal entry										
				27	✓	Investment account auxiliary										
				27	1	to Perpetuity Fund acct		By error Apl 20-1920		01						
				27	✓			To voiding item July 28-1920 entered also								
				27	1			in perpetuity acct	2972							
				27	1	Add discount allowed on purchase bonds Dec 15-1919			142.78							
				27	1	Deduct 54.20 as this amount was previously										
				27	✓	deducted by Auditor July 28/20 - see Letter				54.20						
					✓											
				27	1		Benbough Fun. Par.	J. Williams	650							
				27	1		Bradley & W	M. McJannet	3850							
				28	385	Cash	Wm B.B. Mann C/S to Sept 1-1922					500				
				29	1	Cash	F. Fickas	Cr. Agnian								200
				29	1	"	"	Cr. Philbrook								200
				29	1		F. Fickas	Philbrook Foundation	200							
				29	1		Bradley & W	D.A. Bliss	7850							
						Journal entry										
				30	1	Benbough Fun. Par	Rebate disallowed	E.M. Pynenburg	250							
				30	1		Bradley & W	E. Park	7850							
				30	1	Cash	Randall-Meacham & G.	C. Kulpe			2500		650			
				30	1	"	" "	A.M. Gowell			2500		650			
				30	1	"	" "	J.E. Cornock	+3%	2700	3700		650			
				30	1	"	" "	W. Kutnicz	Credit as Gowell for 3%				350			
		109900		30	✓	Treasurer										
		154454								27000	92294	5250	247000		2000	8210
		154454			✓					✓	✓	✓	✓		✓	✓
2000	2810				✓											

September 1921

Date	Dr.	Cr.		Explanation			SUNDI ACCTS. Dr.	SUNDI ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	Dr.	Cr.	
			1	City Treasurer By Dept. receipts	Perpetuity	270.00										Def	1
			✓		Sale Lots	922.94											2
			1			1192.94											3
			1	City Treasurer By K-217 receipts		351.20											3
			1	To Treasurer			1544.54 ✓										3
																	3
				Registrations													3
			1	Supt's salary	K-111	175.00											3
			1	" Auto Supt	K-111	35.00											4
			1	Clerk	K-111	115.00											4
			1	Telephone	K-113	7.25											4
			1	Stationery	K-112	7.00											4
			1	Horse Wagon	K-211	35.00											4
			1	Laborers	K-211	782.00									455 54		4
			1	Seeds	K-213	6.00											5
			1	Material & Sup	K-214	44.38											5
			1	Water System	K-215	232.50											6
			1	Grounds Upkeep	K-217	568.49											6
			1			1797.62											6
			1	To Auditor			1797.62										6
																	6
																	6
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															1250		6
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			✓												6704		✓

October 1921

							REMOVALS Cr.	FOUNDATION Cr.	SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
						Dr.	Cr.									
		Oct	1	1		Drafts-Report										
			1	1		Bradley & W. S. J. Sweet			4150							
			3	1	Cash	Benbrough by E. M. Bidwell					168		250			
			3	1		Benbrough Trust. Par. M. H. Mc Cready			3150							
			3	1		Bradley & W. R. Nephew			3150							
			3	1		N. W. Merrill & L. Jones			8800							
			3	1		Johnson-Damm Co J. Martin			500							
			3	1		N. W. Merrill M. E. Young			3300							
			3	447	Cash	Mrs E. E. Pirtle C/C to July 1-1922						500				
			4	342	Cash	Miss L. Love C/C to Oct 1-1922						750				
			4	1	Cash	J. T. Barkley J. O'Connell burial							500			
			4	1	Cash	Bradley & W. Credit					3606		6850			
			4	544	Cash	Mrs F. W. Rogers by Sou. Trust & Com. Bank C/C to Oct 1-1922						500				
	455	54	4	✓		Treasurer										
			5	1		Johnson-Damm Co. F. Bergmeier			1400							
			5	1		Bradley & W. Wm A. Witt			3150							
			6	674	Cash	Mary Weber C/C to Nov 1-1922						500				
			6	413	"	N. McKoon C/C to Jul. 1-1922						1000				
			6	88	"	M. J. Churcher C/C to Oct 1-1922						750				
			6	306	"	P. K. Keen C/C to Oct 1-1922						750				
			6	1	"	Johnson Damm Co.					3400		3750		2000	
			✓	✓		Journal entry										
			6	1		Johnson-Damm Co Credit Commission on R. Rowe lots				2000						
			✓	✓												
			6	1		Randall-Markham & G. N. B. Waldeck			500							
			6	1		" " " A. W. Gooding			500							
	121	50	6	✓		Treasurer										
			6	1	Cash	C. N. Stark Aymsbury lot										200
			6	1		Davis Und. Co A. Ozuna			1400							
			6	1		Johnson-Damm Co G. W. Muthalland			3300							
			7	1		Simpson & A. Goddard lots			200							
			7	360½	Cash	Mrs M. Marshall C/C to Oct 1-1922						1200				
			7	245	"	A. Pirtle C/C to Oct 1-1922						500				
			7	24	"	Geo. M. Bidwell C/C to Apl 1-1922						750				
			7	Misc	Cash	Chas. A. Kane Ashes J. E. Keller			150				150			
			7	Misc	"	Chas A. Kane Foundation lot 44			200							200
			7	1		F. Fickas G. F. Tedell lot			200							
			8	1		H. W. Merrill A. Leighorn			500		3960 4	7200	11500		2000	400
	3000		8	✓		Treasurer										
			8	1		Bradley & W. A. H. VanDenburgh			1400							
	6704			✓					6704		3960 4	7200	11500		2000	400

October 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
60704				Amt forward			39604	7200	115500		2000	400
	Oct-	10	1	Cash A. G. Collins C/L to Oct 1-1922				1000				
		10	1	Bradley & W M. A. Brael	3650							
		10	1	J. F. Barkley G. Miranda	650							
		10	1	Benbrough Finn. Par. A.N. Martine	3150							
		10	1	Bradley & W J.H. Hughes	3150							
		10	1	Bradley & W. C.K. Hyde lots	7000							
		11	1	Cash Davis Insd. Par Hullgrist burial			168		250			
		11	1	" Dan Cal. Granite Co Manley & Crosskey								400
		11	619	Cash Howard Burr Perpetuity		8500						
10318		11	✓	Treasurer								
		12	1	N.W. Merkley J.B. Rose	3150							
		13	1	Cash Chas. E. Moore McClellan lot								200
		13	1	Cash Randall-Meacham & G.			4650		4050			
		✓	✓	Journal entry								
		13	1	Randall-Meacham & G. Cr By rebate allowed by		McK Co 250						
		13	1	" " Commission-previous charge		J Hickey 350						
		13	1	" " Cr by Commission on		700						
		13	1	Riddle lots								
		13	✓									
		13	1	Cash Mrs J. W. Morgan C/L to Sept 1-1922				1000				
		13	351	Cash W. F. Ludington Perpetuity		2500						
12400		13	✓	Treasurer								
		13	1	C. N. Stark Lovett Founda	200							
		13	1	C. N. Stark Gw. Dare "	200							
		13	1	Son. Cal. Granite Co B. C. Finentes "	200							
		13	1	Randall-Meacham & G G. Rider	3150							
		13	1	Son. Cal: Granite Co R.E. Smith lot Founda	8000							
		13	1	Davis Insd Co E. L. Dunn	4150							
		14	99	Cash Jno M. D. Goodwin Confed. Plot C/L to July 1-1922				1250				
		14	1	Benbough Finn. Par. J.O. Roy	8650							
		15	1	Simpson & P. Nalverson lots Founda	775							
		15	1	Chas. E. Moore Latham lots "	260							
		15	262	W.R. Hulbert C/L to Sept 1-1922				500				
1750		15	✓	Treasurer								
		15	1	Bradley & W. A. J. Yoakim	3150							
		15	1	Benbough Finn. Par Removal N.M. Pyfe	1000							
8172						11000	44422	10950	15800		2000	1000
							5700		1300			
6700		18	✓	Cash N.W. Merkley Credit								
		18	1	Treasurer								
		18	1	Benbough Finn. Par W.E. Bocking	14650							
		19	1	J. F. Millan Interest 4th Lib Loan		42250						
						11000	49822	10950	17100		2000	1000
91872			✓									

Dr.	Cr.			
91872				
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October 1921

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October 1921

Dr.	Ck.				SUND. ACCTS. Dr.	SUND. ACCTS. Ck.	SALE LOTS Ck.	CARE LOTS Ck.	OPENINGS Ck.	IMPVTS. Ck.	REMOVALS Ck.	FOUNDATION Ck.
1214 22				Amt forward		296 75	525 72	129 50	184 00		20 00	25 75
10 00	Ref	29	✓	Treasurer								
		31	1	Don Cal. Granite Co Drake Tomb	60							
		31	1	Edw. Reed by Randall-Meacham Co.	31 50							
		31	1	Bradley VII K. E. Torricellas	14 00							
1224 22			✓			296 75	525 72	129 50	184 00		20 00	25 75
			1	City Treasurer By Cert. receipts to	Perpetuity 296 75	42 50	✓	✓	✓		✓	✓
					Date lots 525 72							
			✓		822 47							
			1	City Treasurer By K-217 Cert receipts	Interest Funds 359 25							
			✓		401 75							
			✓	To Treasurer		1224 22	✓					
			✓	Regnisitions								
			1	Supt salary	K-111 175 00							
			1	" Auto upk	K-111 17 50							
			1	Clerk	K-111 115 00							
			1	Stationery	K-112 5 50							
			1	Horse & Wagon	K-211 35 00							
			1	Laborers	K-211 1431 75							
			1	Grounds upkeep	K-217 69 00							
			1	To Auditor	1848 75	1848 75						
			✓									

Dr.	Ck.	
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November 1921

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November 1921

Dr.		Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
189 00	Nov	9		Amt Forward			45 00	505 36	15 00	104 00			61 03
				Journal entry									
			1	Bradley & Woolsham Cr. By Discount as per bill rendered	42 50								
			✓										
			✓										
		10	1	Cash Simpson & P Cr By Cash									4 00
		10	271	Cash A.M. Irwin C/L to Nov 1-1922					5 00				
550 39		10	✓	Treasurer									
		10	1	N.W. Merkley M.X. Lockhart		33 00							
		10	1	Bradley & W. Wooster Infant Mrs Richardson		4 18							
		12	1	E. Reed Admr by J. T. Barkley		14 00							
		12	1	Bradley & W. J. Cameron		31 50							
		14	1	Johnston-Dann Co P.J. Palmer		8 00							
		14	1	N. E. Carmichael & Co K. Horn		9 00							
		14	1	Cash N.W. Merkley				216 00		42 00			
		14	✓	Journal entry									
		14	✓										
		14	1	N.W. Merkley Cr by discount Ct bills 24cc									
		✓	✓										
		15	649	Cash Miss M. Thompson C/L to Oct 1-1922					5 00				
268 00		15	✓	Treasurer Hartford Nation		7 00							
		16	415	Cash Mrs M. McDonald C/L to Nov 1-1921					5 00				
		15	78	Cash B. Tasty C/L to Nov 1-1922					5 00				
		16	1	J. T. Millam Interest on Lib-Bonds			2 12						
2 12		16	✓	Treasurer									
		17	1	N.W. Merkley E.L. Murphy		12 50							
		18	1	Davis Und. Co J.J. Neal		4 18							
		18	1	Bradley & W. M.D. Shields		31 50							
		18	1	Randall-Meacham Co B. Padilla		12 50							
		19	1	Cash Chas. G. Moore Latham lot								2 60	
		19	1	Bradley & W B.F. Bogardus		5 00							
7 60		19	✓	Treasurer									
		21	1	N.W. Merkley R.O. Condee		14 00							
		22	1	J. T. Barkley T. Barkley		12 50							
		22	1	Don Cal. Grad. Co Williams		2 00							
		22	1	" " " Isaacs		2 00							
		22	1	" " " Lockhart									
		22	1	" " " Wunsch									
		22	236	Cash Mrs N.J. Nevison by Ada L. McClam C/L to Apl 1-1922					5 00				
		22	1	Cash J. T. Barkley				4 00		2 50			
		22	1	Cash Ysabel M. Davis C/L to Nov 1-1922					5 00				
1017 11			✓			40 00	212	725 36	45 00	148 50		2 60	67 03

Dr.		Cr.	
1017 11			
		16 50	Nov
		29 00	
		19 50	
1260 11			

November 1921

	Dr.	Cr.							SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	10171	1			Amt Forward					4500	72536	45000	14500			6103
	1650		Nov	22	✓	Treasurer										
				22	1		N. W. Merkley	C Martin	500							
				22	1	Cash	C. N. Stark	Lovett-Dare								400
				23	1		[illegible]	1 Raffle lot by C G Moore	275							
				23	1	Cash	Miss M. Schaffner	Perpetuity		2000						
				23	1	Cash	Mr L. A. Wise					500				
	2900			23	✓	Treasurer										
				25	1		J. F. Barkley	J. Mills	500	500						
				25	1		Smith-Goodbody Co	A. Michaels	1250	1250						
				25	1	Cash	Ray H. Avery by P. E. Avery	Perpetuity		2500						
				25	1		H. W. Merkley	E. Rasson		1400						
				26	1	Cash	Davis Inv Co by D. C. Pruchnicki	M & L Builders	1250			1000		250		
				26	677	Cash	Mr & A. Whittemore by Haines & Haines	Perpetuity		15000						
				26	1	Cash	D. M. B. Averill by Mr T. J. Armstrong					1000				
				26	1		Smith-Goodbody	Benoit Dr/Amt	418							
				26	1		Smith-Goodbody	Overseer Dr/Amt	418							
	19750			26	✓	Treasurer										
	12601	1		28	1		Bradley & W.	M. Camenzind	7650							
				30	1		Randall-Meacham & G.	F. Dubreuil	500							
					✓	Journal entry										
				30	1	Randall-Meacham & G. Cr by commission allowance										
					✓		Cornish	300								
					✓		Kulpe	250								
					✓		Gotwell	250								
					✓		Rider	250								
					✓		Starkweather	250								
					✓			1300								
				30	1	Cash	Randall-Meacham & G				45000		2300			
		260		30	3987	Cash	E. F. Miller					500		1250		
				30	1		Chas G. Moore Founds.	Tyserman lot	350							
	34560			30	✓	Treasurer										
										24000	78036	6500	17400	1250		7163
	13456	1					(Interest 2½)		Interest	24000 • 212	78036 • ✓	6500 • ✓	17400 • ✓	1250 • ✓		7163 ✓
										24212 •						
					✓	Journal entry										
					1	Norell & Goodbody										
					1	Commission disallowed	Irmay	250								
					1		Garcia	250								
					✓											

November 1921

CONTRACTORS Dr.	CONTRACTORS Cr.		ITEMS			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.	LEDGER Dr.	LEDGER Cr.	
		1	City Treasurer By Nov. receipts	Perpetuity	240.00											1
		✓		Sale Lots	780.36											1
					1020.36											1
		1	City Treasurer By Nov. K-217 receipts	Interest	2.12											1
		✓		Grounds	323.13											2
					326.25											2
		1	To Treasurer				134561 ✓									2
		✓														3
		✓	Requisitions													3
		1	Supt salary	K-111	175.00									6250		3
		1	" auto upkeep	K-111	35.00											3
		1	Clerk	K-111	116.00											3
		1	Telephone	K-113	7.25											5
		1	Horse & Wagon	K-211	35.00											6
		1	Laborers	K-211	1322.50											6
		1	Material & Sup.	K-214	55.39											6
		1	Water system	K-215	60.06											6
		1	Grounds upkeep &c	K-217	230.00									12650		6
		1	To Auditor		2035.20	203520										6
																6
																6
																6
																7
																7 ✓
																8
														31868		8
																8
																8
																9
																9
																9
																10
																10
																10
														2043		10
														578.11		

December 1921

Dr.	Cr.					SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
				Supts report									
	Dec	1	229	Cash	F.A. Hyatt by Mrs N. Monroe C/L to Apl-1922				500				
		1	1		J.T. Barkley J. Glascock	1400							
		1	75½	Cash	Mary A. Ebert Paid on perpetuity Lot 40-4-1		2500						
		2	1		Bradley & W. E. Lacey	4150							
		2	564	Cash	F.T. Griffes C/L to June 1-1922				1000				
		3	135	Cash	Mrs F.A. Eberhart C/L to Jan 1-1923				500				
		3	1	Cash	J.T. Barkley Cr By Cash			750		1000			
6250		3	✓	Treasurer									
		3	1		Johnson-Dann Co E. Goodwin	4300							
		3	1		Johnson-Dann Co E.V. Collins	800							
		5	388	Cash	Mrs D.H. Miller C/L to Dec 1-1922				500				
		6	150	Cash	E.C. Field Perpetuity		5000						
		6	1		H.W. Maltby F.A. Greiss	1400							
		6	318	Cash	Mrs W.L. Keeney (BA Keeney) Paid perpetuity		500						
		6	1	Cash	Johnson Dann Co			3750		2900			
12650		6	✓	Treasurer									
		✓		Journal entry									
		6	1		Johnson-Dann Co Cr by discount on K. Thompson lot 250								
		6	1	Cash	Smith-Goodbody & Carmichael C/L Little &c			2850		650			
		6	1		Johnson-Dann Co H.W. Fletcher	650							
		6	1		Bradley & W. B. Biddle	5650							
		6	1		Rondell-M. Co G. Garcia	1250							
		7	166	Cash	E.P. Hogg by Miss E. Love C/L to Dec 1-1922				500				
		7	1		Bradley & W R. Miller	650							
		✓	✓	Journal entry									
			1		Bradley & W Cr by discount as per bill rendered 38.00								
		8	1	Cash	Bradley & W			23868		4000			
31868		8	✓	Treasurer									
		8	1		Bradley & W. R.A. Wilcox	5650							
		8	1		Johnson-Dann Co C.E. Torin	500							
		9	1	Cash	Con. Cal. Granite Co								1043
		9	1		Benbough Fun. Par R.E. Taylor	7650							
		9	1		Bradley & W A.L. Gosline	650							
		10	715	Cash	J. Wharton Paid on lot			500					
		10	1	Cash	S.A. Chase by Mrs D. Peterson C/L to Dec 1-1922				500				
		10	1		Johnson-Dann Co L. Brader	800							
2043		10	✓	Treasurer									
							8000.	31718.	3500.	8550.			1043
528 11			✓										

December 1921

Dr.	Cr.				SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
52811				Amt forward		8000	31718	3500	8550			1043
	Dec	12	1	Johnson-Dann Co C.C. Bryant	800							
		13	1	Cash Dr Chas. A Schroeder Payt on perpetuity		1000						
		13	1	Bradley & W J. N. Tilus	4150							
		13	1	Cash Dale Wood Insp.		100						
		13	1	N.W. Merkley N.E. Mc Morrow	3150							
		13	1	Bradley & W. J. Evans	1400							
		13	1	Johnson-Dann Co J. Reyes	1250							
		14	1	Cash Davis Und. Co Credit			4068		1550			
		✓	✓	Journal entry								
		14	1	Davis Undertaking Co Credit by								
		✓	✓	discount on Down Lot 350								
		14	1	Bradley & W M.R. Irwin	650							
		14	1	Davis Und. Co A.R. Ornlie	418							
6718		14	✓	Treasurer								
		15	1	Johnson-Dann Co R. Curry	4300							
		16	1	Bradley & W J.A. Dooley	650							
		16	1	Cash N.W. Porter for burial Chlld (Davis Und. Co)			1000		400			
1400		17	✓	Treasurer								
60929		17	28½	Cash Mrs Louisa Barrett Payt on lot		9100	36786	3500	10500			1043
		17	1	Bradley & W D. Cheney	650							
		19	1	Cash Benbough Fun. Par. Credit by Cash			28100		6900			
		19	1	Simpson & P. Mills grave	200							
		19	1	" " C.M. Sprague grave	200							
		19	1	Jon. Calif. Granite Co Bishop lot	200							
		19	1	Cash N.W. Merkley Cr By Cash			14600		3750			
			✓	Journal entry								
			1	N.W. Merkley Credit by discount								
			1	of Marino 24.00 Lockhart 2.50	26.50							
		19	206	Cash Dr Helen J Waterman C/L to Nov 1-1922				1200				
		19	1	N.W. Merkley Rose lot #2.	2500							
		19	1	Benbough Fun. Parlors Wm E. Cook	7650							
		19	✓	Journal entry								
		19	1	Benbough Fun. Par. Discount disallowed								
		1		Millicent 3.00 Raffel 5.00 T. Taylor 5.00								
56050		20	✓	Treasurer								
		20	63½	Cash C.B. Cowell Payt on Perpetuity		1000						
		20	1	Randall-Meacham & G. H.A. Lafferty								
		21	1	Johnson-Dann Co J. Lhote	1550							
		22	1	Johnson-Dann Co W.B. Blanchard	800							
		23	1	Johnson-Dann Co D.E. Brown	800							
116979			✓			10100	199866	4700	21150			1043

Dr.	Cr.	
116979		24
		24
		24
		27
		28
		29
		29
		29
		30
		30
		30
		30
		30
		31
		30
116979		
130000		
246979		
	✓	

December 1921

						SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATIONS
	Dr.	Cr.				Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	116979			Amt forward			10100	79986	4700	21150			1043
		24	1	Bradley & W. A. Kelly		7650							
		24	1	Bradley & W. J. A. Ward		1400							
		24	1	Bradley & W. C. F. Butler		7650							
		27	1	Bradley & W. E. P. Berger		1400							
		28	1	W. L. Deeble		552							
		29	1	Bradley & W. L. N. Peabody		650							
		29	1	Davis Mnd Co J. P. Perdue Paid		00							
		29	1	Bradley & W M. Frea		3150							
		30	1	J. J. Barkley B. J. Hallenbeck		500							
		30	1	J. J. Barkley A. Clemens		500							
		30	1	N. W. Merkley E. Sullivan		500							
		30	1	Cash Johnson-Davis Co by C. Christiansen	Sd by N. L. Heaton			7000		1000			
		30	3/4	" Henry Ailland Perpetuity			5000						
		30	1	Johnson-Davis Co C. Christiansen	Cpp above		1510 00		4700				1043
				Journal entry									
		30	1	Blubaugh Trm. Plot. Credit									
			✓	discount on Giddings lot		4000							
	116979		✓	Treasurer			15100	86986	4700	22150			1043
	13000						15100	86986	4700	22150			1043
	129979						✓	✓	✓	✓			✓
	✓		1	City Treasurer By Dec. receipts	Perpetuity	15100							
					Date lots	86986							
						102086							
			1	City Treasurer By K-217 rec.		2793							
			1	To Treasurer			129979 ✓						
				Requisitions									
			1	Supts Salary	K-111	17500							
			1	Asst Supt	K-111	3500							
			1	Clerk	K-111	11500							
			1	Stationery	K-112	3416	2401						
			1	Telephone	K-113	725							
			1	State Comp Ins	K-118	1061 7							
			1	State Comp Ins		9678	Reported on Oct 25/1922						
			1	Horses & Wagon	K-211	3500							
			1	Laborers	K-211	63056							
			1	Material & Sup	K-214	6170							
			1	Water System	K-215	2628							
			1	Grounds upkeep	K-217	62831							
			1	Seeds & Plants	K-218	3350							
			1			198171							
			1	To Auditor			198171						

December 1921

Dr.	Cr.			Sund. Accts. Dr.	Sund. Accts. Cr.	Sale Lots Cr.	Care Lots Cr.	Openings Cr.	Impvts. Cr.	Removals Cr.	Foundation Cr.	Ledger Dr.	Ledger Cr.
	Dec 31	1	Journal entry page 48 of Asst Supt K-211 Transfer of funds	77000									
		1	To Laborers K-211		77000							Dec 31	
		1	Supt Auto upkeep K-111	1750									
		1	To Stationery K-112		1750								
		1	Land & Buildings K-95	1000									
		1	To Stationery K-112		1000								
		1	City Auditor K-217 Fund	2364									
		1	To Stationery K-112		2364								31
		1	City Auditor K-217 Fund	10									
		1	To Telephone K-113		10								
		1	City Auditor K-217	15970									
		1	To Laborers K-211		15970								
		1	City Auditor K-217	8250									
		1	To Seeds & Plants K-213		8250								
		1	City Auditor K-217	17987									
		1	To Material & Sups. K-214		17987								
		1	City Auditor K-217	9566									
		1	To Water System K-215		9566								
		1	City Auditor K-217.	6000									
		1	To Fertilizer K216		6000								
		1	City Auditor K-217	25239									
		1	To Grounds Upkeep K-217		25239								
		1	City Auditor K-217	8546									
		1	To State Comps. Insur. K-118		8546								

December 1921

REMOVALS Cr.	FOUNDATION Cr.	DAYWORK Dr.	DAYWORK Cr.						SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.							
						Closing years business																	
		Dec	31	1	Care of Lots				176450														
				1	Opening Graves				231736														
				1	Improvements				9500								Transfer from K-217 sufficient to bring						
				1	Removals				14250								accts to a balance -						
				1	Foundations				38364														
				1	Interest				72675														
				1	Perpetuity				255537														
				1	Sales of Lots				85123														
			31	1		To Profit & Loss acct				176450													
				1		do		do		231736													
				1		do		do		9500													
				1		do		do		14250													
				1		do		do		38364													
				1		do		do		72675													
				1		do		do		255537													
				1		do		do		85123													
				1	City Auditor Budget a/c				1718000														
				1		To City Auditor		1716868		1718000													
						Bal in K-118 - Insurance		1132															
				1	Superintendent				210000														
				1	" Auto Upkeep				40250														
				1	Asst Superintendent				91000														
				1	Clerk				138000														
				1	Horse & Wagon				42000														
				1	Laborers				1135224														
				1	Stationery, etc				10114														
				1	Telephone				8710														
				1	State Comp. Insurance				39592														
				1	Seeds & Plants				19750														
				1	Material & Supplies				27366														
				1	Water System				14566														
				1	Fertilizer				25750														
				1	Grounds Upkeep, etc				442939														
				1	Machinery, Tools &c				148912														
						To City Auditor			2251454	2251454													
						Budget items with transfers																	

December 1921

LEDGER FOLIO Dr.	LEDGER FOLIO Cr.			SUND. ACCTS. Dr.	SUND. ACCTS. Cr.	SALE LOTS Cr.	CARE LOTS Cr.	OPENINGS Cr.	IMPVTS. Cr.	REMOVALS Cr.	FOUNDATION Cr.
	Dec. 31		Closing year's business continued					1			
		✓	Profit & Loss 1921 Expenditures								
		1	do do	210000							
		1	do do	40250							
		1	do do	91000							
		1	do do	138000							
	1	1	do do	42000							
		1	do do	113524							
	1	1	do do	10114							
	1	1	do do	8710							
		1	do do	39592							
	1	1	do do	10750							
	1	1	do do	27366							
	1	1	do do	17566							
	1	1	do do	26750							
	1	1	do do	442939							
	1	1	do do	14891							
		✓	To Depr. K-111		21000						
	1	1	City's Net Investments K-111	247551							
	1	1	To P & L to Close a/c		247551						
		✓	Statement Check K-111		100000						
	1	1	By Office Building & Shops K-211	93921		42000					
	1	1	Office Furniture & Fixtures K-211	11480							
	1	1	Machinery, Tools & Implements K-211	37486	+						
	1	1	Accts Receivable Ledger K-113	105917							
	1	1	To P & L Com. No. K-213	298804		298804					
		1	Deeds K-213								
	1	1	Profit & Loss K- Interest K-214	9973							
		1	By Balance Capital K-215			9973					
			Forfeited K-216								
	1	1	Profit & Loss Perpetuity Fund K	2350873							
		1	By Balance K			2350873					
	1	1	Profit & Loss Depreciation	4943							
	do	1	do do	604							
	1	1	do do	6968							
	do	1	do do	4646							
		1	To Office Bldg		4943						
		1	Office Furn.		604						
		1	Machinery, Tools &c		6968						
		1	Foundation Mallinson		4646						

Dr.	Cr.
	Dec 31

December 1921

					SUND. ACCTS.		SALE LOTS	CARE LOTS	OPENINGS	IMPVTS.	REMOVALS	FOUNDATION
Dr.	Cr.				Dr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.	Cr.
	Dec 31	1	To	Supt K-111		210000						
		1		" Auto upk K-111		40250						
		1		Asst Supt K-211		91000						
		1		Clerk K-111		138000						
		1		Horse & Wagon K-211		42000						
		1		Laborers K-211		1135224						
		1		Stationery K-112		10114						
		1		Telephone K-118		8716						
		1		State Comp Ins K-118		39592						
		1		Seeds & Plants K-213		10750						
		1		Material & Supp K-214		27366						
		1		Water System K-215		14866						
		1		Fertilizer K-216		25750						
		1		Grounds Upkeep K-217		442939						
		1		Machinery Tools &c - 92		14891						