

Cash in the City Treasury March 1839

	By Amount brought forward		10339	10
April 21	Sail	Received from J. P. Oakland for Sail paid for the month for White Dresses 907.28		
		Black " 237.94	675	326 17
	City Lots			
	Brown Ward	For Rent the month from the S. M. Wilson 23.00	1	24 00
	Columbian Ward	For Rent the month from S. M. Wilson 23.00		10 67
		" " 4 = 13.33		
		" " 5 = 26.67		
		Ed. W. M. O. G. 15 = 34.74		
	O'Connell	2 - 31 = 11.57	2	112 13
	Elbert Ward	For Rent the month from Mary Wallace 490.00	27	36.85
	St. George	1 = 36.00	3	41 63
	Franklin Ward	For Rent the month from S. M. Wilson 390.00	3	35.71
	New Market	For Rent the month from John Galt 290.00	5	28 00
	Green Wall	For Rent the month from John Galt 290.00	7	5 65
	Jackson Ward	For Rent the month from Edward Allen 290.00	2	27.96
		" " 4 = 35.88	8	66 24
				430 82
	Carried forward		18996	92

Contra

C^o

March	By Amount Brought forward		4319	27
27.38	Scavenger Department	Paid to Smith accounts for lumber as per B.M. paper 25 March 46	32	53
" 33	" Fire Department	Paid for one T. Cartwright	64	1 50
34	" Salaries	Price Hon. A. H. McWhorter Mayor & per Salary as per bill paper 25 March	45	80 00
27.35	Cemetery	Paid Thomas & Johnson for Rent New Market paper 25 March	25	271 00
30.16	Council of Common Pleas per C. & C.	Paid Mrs. Gorkham for Salary fine committed as per substitute paper 25 March	28	17 00
				733 33
	Carried forward		75752	60

Cash in the Treasury March 1839

To Amount Brought forward 118967 92

Liberty Ward

Paid for Rent this month
Paid from the Census 2 p. 18 1/2 = 35 75

J. S. Mason 2. 25 = 13 75

" Jacob Schaffer 2 " 39 = 12 50
" An. H. C. Henry 2 " 40 = 13 25 11. 53 75 ✓

Pulaski Ward

Paid for Rent this month
Paid from S. B. Bates 2 p. 18 1/2 = 24 12 24 12 ✓

Washington Ward

Paid for Rent this month
" from S. B. Bates 2 p. 18 1/2 = 24 12
" do. do. do. 2 " 9 04 14 18 18

Licenses

Paid this month w. p. License Book 70 347 32 685 7

\$ 11653 79

To Balance carried forward 6371 11

Cash

- 03

By Amount Brought forward
" Balance

5152 60
6801 19



\$ 11653 79

7th Cash in the Treasury April 1839

April	To Balance brought forward	6571 19
	City Exchange	
1	Paid from A. B. Sherman for one quarter rent of Ludlow House	125 00
	Market	
	Paid from Clerk of the Market for fees & services for quarter ending 31 st ult	448 33
	City Watch	
2	Paid from Superintendent for fines & fees for March	90 25
	Licenses	
	Paid from Baron Parsons for extension of Circus License	70 15 00
6	City Watch	
	Paid from Superintendent for proceeds of sale of Commission Plans of O. J.	4 82
11	Paid from W. G. Sprague & Co for 64 fine files on 38 Cases in Court & Marsh Arms 1839	25 334 00
	Paid from W. W. Weston Trust for 3 mgs fine of Wm. Foxworth	19 50
12	Paid from W. W. Weston Trust for 3 mgs fine of O. H. Woodruff	19 50
		960 40

Carried forward

\$7461 59

Credits

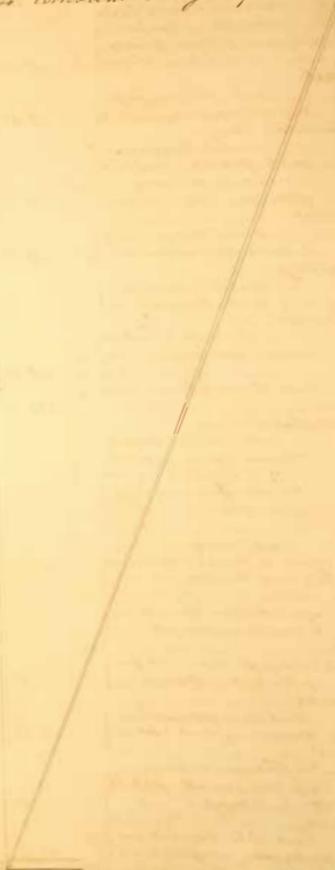
April	By Market	
1		
17	Paid Clerk of the Market 1 quarter Salary due 31 st ult	225 00
18	Paid A. B. Sherman for 1/4 th year for 1839	125 00
	for 1/4 th year for 1838	3 00
	Paid Clerk of the Market for 1/4 th year for 1838	3 00
	Sail	
19	Paid N. B. & H. Thayer for 20 lbs. Nova Luffe Bull paper & Co	55 15 00
	City Watch	
	Paid Watchman as for 3 mgs extra for Pay Fines for February	13 12 13 55
	Court of Common Pleas of O. J.	
	Paid Wm. Patterson for 3 mgs fine remitted as for 1/4 th year of term 25 March	25 39 00
	City Watch	
	Paid John Donagan a discharge Watchman as for 3 mgs extra this day	35 22 58
	Paid James Bryan 3 rd	30 00
	Paid Abel Grant 2 nd	25 00
	Paid E. M. Turner 2 nd	17 25
	Paid Wm. Carrish 2 nd	22 00
	Streets	
	Paid Sibly & Shields for Lumber Bull paper 25 March	44 29 39
	Paid 20 3 rd	24 19
	Streets	
8 1/2	Paid A. Harman for Wagon Hire removing mud from Lanes, &c.	8 62
	Scavenger	
10	Paid A. Harman for 180 1/2 Bush Bull for taken, Bull paid 16 lbs	3 00
11	Paid A. Harman for Wagon Hire to haul lumber Bull paper 14 lbs	5 88
	Quarantine	
12	Paid A. Harman for expenses as Post Wagon as for Bull paper 16 lbs	81 90
	City Watch	
13	Paid Harman for a discharge Watchman as for 3 mgs extra & 1/4 th year	13 29 16
	Fire Department	
9 1/4	Paid John Woodruff & Co for 3 mgs extra as for 1/4 th year under Chief Wagoner	36 00
	Carried forward	1525 05
	Carried forward	9125 05

Cash in the Treasury April 1839

April

So Amount brought forward

7461 57



Carried forward

7461 57

Costs

1839

April	By	Amount	Received	forward	1825 05
	Count of common Pleas & of 1st J.				
	One Hal Pass for				
55	Long pass of Wright General	28	39 00		
	as per order of Council 21 st March				
56	One Hal Pass for printing attorney and paper 11 th Oct	15	12 50		
	Incidental Charges				
57	One Hal Pass for printing for 1st Rowland and paper 11 th Oct	10	2 63		
58	One 20 for printing and Stationary, one paper 11 th Oct		198 77		
	Market				
59	One Hal Pass for printing Market returns 10 th & 11 th Oct	10	75 00		
	Cemetery				
60	One Hal Pass for Register of Deaths one paper 11 th Oct	25	10 00		
	Pumps				
61	One Joseph W. Thompson				
	lockmaker & garden Salary full paper 11 th Oct	34	300 00		
62	One 25 for printing full paper 11 th Oct				
	Incidental Charges				
63	One Recorder drafting agreement & returns in contract with W & S Stafford 10 th Oct	60	20 00		
	3 rd draft paper 11 th Oct				
64	One Recorder drafting indenture & returns in contract with Wharf Co, one paper 11 th Oct		15 00		
	One 2 nd draft paper 11 th Oct				
	with table book for addition to grand Jurors, one paper 11 th Oct		10 00		
	Salaries				
65	One W & G Greenleaf for printing Salary as City Engineer	47	37 50		
	City Watch				
66	One Paper of the Grand Jurors for January, being Grand at full paper 11 th Oct	63	10 06		
	Incidental Charges				
67	One W & G Greenleaf for printing 1 st one paper 11 th Oct	60	00		
	Salaries				
68	One City Marshall and quarter Salary, one paper 11 th Oct	45	150 00	922 08	
	Carried forward			9227 13	

Cash in the Treasury April 1839		1461 59
Bank	Remains brought forward	
	City Jews	
	Rec'd from City Marshall for collection both months	32 20 16 4
	Transfer for the year 1838	34 145 50
	1839	
	Rec'd from City Marshall for collection both months	32 125 88
Board of Health	Rec'd from City Marshall for 1st month	23 51 25 4
	City of sales at Bond both months	
Market	Rec'd from City Marshall for 1st month	10 88
	Anty 1839, collection from City	
Exchange	Rec'd from Geo. Sibley for 1st month	25 88
	City of Bank office on 1st month	
	City Lots	
	Board of Ward	
	Rec'd from Trustees of Georgetown	
	Pris by Gen. Wash & Co. - 24 3 1/2 - 31 36	
	2 48 49	
	2 48 49	
	Reputation School	
	for 2 1/2	22 33 66
	of school 2 "	23 29 48
	of School 2 "	63 19 23
	224 87	
	Columbia Fund	
	Rec'd from Mr. Jones 2 1/2	12 1/2
	of St. Michael 2 "	14 39 44
	of St. Gabriel 2 "	22 37 38
	of St. Charles 1 "	25 12 14
	of St. Louis 2 "	29 27 68
	2 "	30 17 12
	125 57	
	Elbert Ward	
	Rec'd from St. Michael 2 1/2	14 34
	of St. James 1 "	14 30 8
	of St. Michael 2 "	14 37 75
	of St. Charles 2 "	19 17 43
	of St. James 2 "	35 15 00
	of St. Louis 1 "	35 7 50
	of St. Michael 2 "	40 17 50
	94 32	
	Sanctum Fund	
	Rec'd from St. Peter 2 1/2	17 58
	of St. Michael 2 "	10 15 57
	of St. Charles 2 "	16 21 53
	of St. James 4 "	17 32 16
	4 "	15 32 16
	of St. Michael 2 "	24 16 28
	124 12 928 22	
	Grand forward	8 839 32

Cash		2767 13
Apr 2	By Amount brought forward	
	Comptroller Department	
12 17	Paid Mr. Johnson for	
	Transfer for 1st month of August 1839	12 50
	Expenses 17 weeks	
" 20	Paid of Account for 1st month	127 50
	Expenses both months 17 weeks	
" 21	Quarantine	
	Paid of Account for 1st month	39 88
	for 1st month of August 1839	
	Expenses 17 weeks	
" 22	Salaries	
	Paid of Account for 1st month	150 00
	1 quarter Salary, Aug. 1839	
" 23	Sail	
	Paid of Account for 1st month	371 00
	1 quarter Salary, Aug. 1839	
" 24	Shells	
	Paid of Account for 1st month	313 16
	Exp. 1st month, Aug. 1839	
" 25	Comptroller	
	Paid of Account for 1st month	58 00
	1 quarter Salary, Aug. 1839	
" 26	Fire Department	
	Paid for one month's contract	1 00
" 27	Sail	
	Paid of Account for 1st month	166 32
	1st month of Aug. 1839	
" 28	Incidentals	
	Paid of Account for 1st month	1 00
	Expenses 1st month, Aug. 1839	
" 29	City Clerk	
	Paid of Account for 1st month	25 00
	one quarter Salary, Aug. 1839	
" 30	Lamps	
	Paid of Account for 1st month	200 00
	1 quarter Salary, Aug. 1839	
" 31	Comptroller	
	Paid for one month's contract	31 30
	one quarter Salary, Aug. 1839	
" 32	Comptroller	
	Paid of Account for 1st month	18 50
	1st month of Aug. 1839	
" 33	Sail	
	Paid of Account for 1st month	34 50
	one quarter Salary, Aug. 1839	
" 34	Fire Department	
	Paid of Account for 1st month	20 50
	one quarter Salary, Aug. 1839	
" 35	St. O. & A. Land	
	Paid of Account for 1st month	268 88
	one quarter Salary, Aug. 1839	
	Grand forward	8 436 07

Cash on the Treasury April 1839

April	To Amount brought forward		139 0 32
	New Hampshire Ward		
	From Mr. Noyes 2 gals 1/2 - 30 00		
	" " " " 5 - 10 00		
	" " " " 6 - 30 00		
	" " " " 11 - 15 00	5	105 50
	Green Ward		
	From Mr. White 2 gals - 26 00		
	" " " " 1 - 25 00		
	" " " " 2 - 26 00		
	" " " " 2 - 27 00		
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Dr

Cash in the Treasury May 1839

To Amount brought forward

21831 01

May

Columbia Ward

Wm H. Hunt 1	13-10-85
" " " 1	4-15-33
" " " 2	9-25-83
" " " 2	11-14-37
" " " 1	11-28-37
" " " 2	11-38-35
" " " 2	20-9-85
" " " 2	2-15-38
" " " 2	23-15-37
" " " 2	24-13-38
" " " 2	33-11-35
" " " 2	34-13-35
" " " 2	36-1-36
" " " 2	37-11-39
" " " 4	38-3-88

Albert Ward

Wm H. Lawrence 2	10-15
" " " 2	6-15-36
" " " 2	9-16-31
" " " 2	11-18-38
" " " 2	11-18-38
" " " 2	12-23-44
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" " " 2	31-14-11
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" " " 2	32-11-37
" " " 2	34-13-62
" " " 2	37-16-25

Franklin Ward

Wm H. Hunt 2	15-10-16
" " " 2	16-18-48
" " " 2	18-35
" " " 2	11-15-37
" " " 2	12-15-38
" " " 2	21-16-38
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" " " 4	27-21-44
" " " 2	29-13-36
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" " " 2	31-11-37
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" " " 4	33-36-16
" " " 2	34-15-38
" " " 2	35-15-38
" " " 2	36-16-37

275 11 83 11

Carried forward

633480 11

Cr

Cr

May

By Amount brought forward

5770 49

Scavenger Department

Paid S. H. Stone for three month hire of the engine as per bill paper 2nd 20 57 50

Fire Department

Paid John Knapp & Co for fire & Co Bill paper 2nd 24 23 27

Board of Health

Paid Solomon Hall for medicines furnished the Poor as per order the Chairman 15 May 1839 32 15

Scavenger Department

Paid J. C. Barnard & Co for three mths Bill paper 25 18 34 5 50

City Watch

Paid John Knapp a discharged watchman as per mayor order 22 27 35 11

Pumps

Paid S. H. Thompson for New Well complete on Curry Square, bill paper 25 23 23 00

Streets & Lanes

Paid S. H. Thompson 1st cutting around the Square, bill paper 25 24 37 17

Exchange

Paid S. H. Thompson for 1st mths currency as per bill paper 25 31 28 30

Salt

Paid S. H. Russell & John Casey one quarter duty on duty salt, bill paper 25 25 131 00

Fire Department

Paid S. H. Knapp for 3 months duty on duty salt, bill paper 25 2 67

Secretary

Paid Sarah Knapp for 33 Williams St Post for fire 2 months Post paper 25 24 25 22

County of Common Pleas

Paid Judge Wilson for 12 days salary as per bill paper 25 25 130 00

Carried forward 610285 26

Cash in the Treasury May 1839

May	To Account Brought forward	2334	15
	Lafayette Ward		
	Prof from May 29	35	2412
	" M. H. Kern 2	4	25-00
	" " 2	5	24-00
	" O. Hendon 2	6	16-72
	" " 2	7	16-64
	" " 2	8	14-26
	Liberty Ward	112	240
	Prof from Ed. Moore 29	37	15-00
	" " D. P. Hume 2	3	13-00
	" " J. P. Bryan 2	4	15-00
	" " G. G. Collins 2	2	13-00
	" " J. W. H. H. 2	9	15-00
	" " " 2	10	12-50
	" " " 2	11	12-50
	" " " 2	12	15-00
	" " " 2	15	12-37
	" " " 2	20	15-00
	Pelocke Ward	11	140 00
	Prof from C. F. Mills 39	31	27-78
	" " " 3	2	22-78
	" " " 2	7	27-00
	" " " 2	7	19-25
	" " " 2	10	17-25
	" " " 2	12	25-00
	" " " 2	14	19-72
	" " " 2	15	17-00
	Warren Ward	12	157 77
	Prof from F. H. Hume 29	31	10-72
	" " Ed. H. Payne 2	2	9-11
	" " Est. W. White 2	4	10-72
	" " J. S. How 2	10	7-50
	" " P. Moody 2	11	7-50
	" " Est. P. DeLorge 2	12	9-64
	" " Est. W. W. K. 2	15	9-64
	" " " 2	16	7-50
	" " " 2	18	8-00
	" " Est. Gray 2	20	10-18
	" " John Law 2	21	10-18
	" " J. W. Jeff 2	23	10-18
	Washington Ward	13	110 91
	Prof from W. L. Bond 29	37	9-64
	" " J. S. Gault 2	2	8-24
	" " " 2	3	8-24
	" " Ed. D. Meigs 3	14	14-64
	" " Mrs. Johnston 2	6	8-00
	" " Est. J. Bible 2	8	7-64
	" " Mrs. Williams 2	10	9-12
	" " J. K. Logans 2	10	9-12
	" " J. Summers 2	10	9-12
	" " J. Taylor 2	20	9-12
	" " J. E. Oelgren 2	23	9-11
	Carried forward	103	454 57
		2	242 50

Contex

26

	Pay Amount Brought forward	112	240
		11	140 00
		12	157 77
		13	110 91
	Carried forward	103	454 57

Cash in the Treasury June 1839

June	To Amount Brought forward		\$40716 97
	Safegate Ward		
	From W. C. Carter 2 p. 1/2 = 26 04		
	" " " " 4 " 1/2 = 30 32		
	" " " " 4 " 1/2 = 43 54	17	98 16 4
	Pulaski Ward		
	From M. H. Hays 4 p. 1/2 = 18 00	10	48 00
	Warren Ward		
	From S. H. Miller 2 p. 1/2 = 17 70		
	" " " " 4 " 1/2 = 21 36	13	31 08
	Sawabawash on W. H. H. & Co. 10 00		
	From W. H. H. & Co. for money 10 00	10	10 00
	Lot of One on General		
	From L. A. Austin for President		
	in front 70 00		
	Deduct President Commission 125 00	7	67 25
27	Exchange		
	From M. B. Hammer		
	for one quarter west Indian money	1	125 00
	Licenses		
	For 1/2 this month on the	70	427 84
	Lumber Book		
	Badges		
	For 2 Tongon Badges	17	10 00
	Inns		
	For this month for 1839 on the		
	two regular jobs 27	71	53 87
	Cemetery		
	For work in charging the		
	annual & cemetery which ought to have		
	been charged to individual subscribers & Board's acct	25	24 41
	Columbia Ward		
	For work on 11 April 1839	2	02
	Safegate Ward		
	For work on 11 April 1839	10	04
	Sail		
	For work in charge of 20 April -	67	7 00
	The H. A. Robinson Bill		
	Licence for work in city 18 may last	70	3 00
	223 66		
	223 66		
	600		
	" 71 11		
	" 35 100	71	77 01
			992 97

To Balance as he Settlement
with Finance Committee
amount forward

June 11 1839
\$997 77

Costs

June	By Amount Brought forward		\$22141 95	
	Sheets			
22	180	Printed Lists M. Call for Amalgam Wood from John T. H. & Co Paid on the Bill paper 20 and 1/2	8 62	
"	24	17	By Accidental Expenses Printed & Sundry for 1839 June as per bill July 20 and 1/2	50 00
"	188		Sail Paid Hazard, Douglas & Co for bill as per bill paper 20 and 1/2	25 73
"	25	17	Tile Department Paid John Knapp for paper Lumpsum Bill paper 20 and 1/2	236 83
"	27	188	City Watch Paid T. C. Peck & Co. discharging old watchmen up Kings order of the date Sawney's Department	62 45 16
"	28	77	Printed & Sundry for press for work on the Bill paper 20 and 1/2	1 96
"			Corporation Notes Paid for this amount as demanded & cancelled as per report No 12 - 575-15 " " " 13 - 2404-30 " " " 14 - 987-45 " " " 15 - 438-50	9209 40
27	Free Department			
	For work on payment of 1/2 Knapp on 11 March 1839	64	2 00	
	Accidental Expenses			
	For this amount on for July charged to cemetery on 11 March last	61	24 41	
	Green Ward			
	For work on city 11 April last	14	230	
	Washington Ward			
	For work on city 11 April last	14	-2	
	Black			
	For work on sub. 16 May	3	-1	
	Inns for 1839			
	For work on city of 8 out	70	1 70	
	Inns for 1839 in Bureau filed 11 Jan Kings			
	" " " " 12 7		5 52	
	" " " " 12 7		957 75	
	" " " " 12 7		417 12 64	
	Balance			

The Treasurer of the Board of S. D. C. D. ...
for the month of June 1839. He has the honor to certify that the
above is a true and correct statement of the receipts and disbursements
of the Board for the month of June 1839. In witness whereof
I have hereunto set my hand and the seal of the Board this 27th day
of June 1839.

Wm. H. Hays
Treasurer
J. H. Hays
Secretary
J. H. Hays
Clerk

Cash in the Treasury July 1839

July To Amount Brought forward \$ 13 294 32

Cash

July	By Amount Brought forward		250 00
"	9 30 " Cemetery	Paid W. Burgeson for Coffin for Burial as per Bill paper 8 ¹ / ₂ cent	21 00
"	36 " Sail	Paid John Wagner for Board for Sail as per Bill paper 8 ¹ / ₂ cent	111 32
"	37 " Salaries	Paid R. M. Hartman, Mayor 12 ¹ / ₂ Salary, Bill paper 8 ¹ / ₂ cent	257 00
"	38 " City Clock	Paid J. M. Jones 12 ¹ / ₂ hours Salary as per Bill paper 8 ¹ / ₂ cent	25 00
"	39 " Penney	Paid Joseph R. Thompson 12 ¹ / ₂ Salary as per Contract as per Bill paper 8 ¹ / ₂ cent	325 00
"	40 " Corporation Notes	Paid Small notes redeeming & cancelled as per certificate number 16	1568 85
"	41 " City Watch	Paid Daniel Ogden a dis- -charged watchman as per order 10 ¹ / ₂ cent	18 87
"	42 " Sail	Paid R. Habersham for Coon for Sail as per Bill paper 8 ¹ / ₂ cent	32 62
"	43 " incidental Expenses	Paid L. B. Reynolds (Engineer) for Survey for Bridge on Sacon -uncol. Pass as per resolution of Council 8 ¹ / ₂ June last	579 00
"	44 " City Watch	Paid Geo. Patterson a disch- -arged watchman as per order of this date	21 30
"	45 " Printing	Paid George Office for the month advertising as per Contract, Bill paper 8 ¹ / ₂ cent	50 00
"	46 " Sail	Paid Peter Sheftall for one month service as a watchman at Sacon Bill paper 8 ¹ / ₂ cent	35 00
"	47 " Fire Department	Paid Clark L. Hoffman for building lecture in Washington Square as per Bill paper 8 ¹ / ₂ cent	575 00
"	48 " Streets	Paid John Robinson for labor work last 24 as per Bill paper 8 ¹ / ₂ cent	75 00
		Carried forward	2 196 48
			\$ 6066 78

Carried forward

\$ 13 294 32

Cash on the Treasury July 1899

To Amount brought forward		\$ 13 294.32
To Balance carried forward		\$ 8 535.35

To Balance carried forward

\$ 13 294.32
\$ 8 535.35

Receipts

Ct

July		By Amount brought forward		686.78
19	25	" Sail	Paid J Robinson for loan money at sail as per Bill paper 11 th rank 85 x	6.57
"	26	" Lamp	Paid J Robinson for loan money for lamp post, Bill paper 11 th rank 87 x	12.09
"	31	" Seaweggers Department	Paid J Robinson for loan money for cork cases, Bill paper 11 th rank 86 x	11.87
"	22	" Cemetery	Paid W Lathrop inkling paper, Bill paper 11 th rank 85 x	2.58
24	20	" Seaweggers Department	Paid Sarah Adams for wages hire up, Bill paper 11 th rank 84 x	87.58
"	24	"	Paid H B H Bond for shoes & clothes up, Bill paper 11 th rank "	10.31
"	23	" Lamp	Paid L Gordon for 1 Bar Salary lighting lamps as per contract, Bill paper 11 th rank 83 x	300.00
"	20	" Workshop	Paid L Gordon for 1 Bar Salary lighting lamps as per contract as per Bill paper 11 th rank 83 x	65.00
"	27	" Sail	Paid A Scudder for 11 Bbls Lime for sail, Bill paper 11 th rank 83 x	10.00
"	22	" Sheets	Paid Selby & Halls for bedding as per Bill paper 11 th rank 75 x	13.67
"	23	" City watch	Paid Charles Steiny a discharged watchman as per memo order of this date	29.39
"	24	" Fire Department	Paid J Hought for Fire Bill 10 th rank 18 th rank 64 x	86.82
"	61	" Incidental Expenses	Paid Charles Robinson 1/2 Surgeon as per collection of Council 11 th rank 61 x	36.00
"	25	" Fire Department	Paid on Arsoners Contract 64 x	1.50
"	27	" Cemetery	Paid Jot Smith for bedding for laborer cemetery as per Bill paper 11 th rank 25 x	17.33
		" Balance		8535.35

\$ 13 294.32
\$ 8 535.35

892.17

Cash in the Treasury September 1839

To Amount Brought forward

10742 34



✓✓ 10742 34
1170

Cash

By Amount Brought forward

3935 35

Sept

28

131

" Incidental Expenses
Paid to Ferguson for printing
in book case repairing book
case as per Bill before 28th 51 00

51 00

" 132

" City Watch
Paid to Sewel 100 for repairs
of watch, list before 28th 78 50

78 50

" Balance

15 62

4791 37

✓✓ 3935 35
1170

Cash in the Treasury October 1829

Oct	To Balance from last quarterly settlement		4771 37	
	To Market	Paid from clerk of the Market for fees for quarterly salary 35	374 26	
	" Sail	Paid from City Clerk Sailer for fees for September	79	247 55
3	" City Watch	Paid from Superintendent for fees at Greenhouse for 1829	78	26 00
3	" City Loans for 1829	Paid from S. L. Downing agent of Howard Insur. Co. for fees on premiums	71 4	153 36
8	" Exchange	Paid from Geo. Sibley for out of Post Office on it out	31 4	35 00
	" City Loans for 1829	Paid from Wm. Danen agent of the Augusta Insurance & Bank Co. for fees on premiums	71 4	357 23
11		Paid from City Marshal for taxes on lot on Canal last month	71 4	417 00
	"	Paid from Geo. Sibley agent of the Marine Insurance Co. for fees on premium	71 4	57 04
	" Taxes	Paid from City Marshal for fees collected last month	23	76 24
	" Board of Health	Paid from Marshal for sales at Board of Health	28	5 27
24	" Board of Commissioners	Placed by Roger Sherman President of Long fire of Wm. Zerkowitch	23 4	19 58
29	" City Loans for 1829	Paid from S. Willink for City Loans	71 4	86 26
	" Greenhouse of Market	Paid from S. Willink for City Loans	41	183 56
	" City Loans	Paid from Marshal for Loans and interest for the year	134 38	3 00
	"	"	37 31	2 00
	"	"	36 52	4 00
	"	"	37 33	8 00
	"	"	58 14	83 89
				99 87

Carried forward

2872 11

Contra

Oct	1	By City Watch	Paid City Watch for 1829 as per Mayor's order	71 4	1077 01	
	14	" Market	Paid M. Willink 1/2 of clerk of Market quarterly salary	35	225 00	
	2	" City Watch	Paid Geo. Sibley a discharge with thanks as per Mayor's order	78	15 33	
	26	" Board of Health	Paid Secretary of Board of Health as per resolution of Council of 2d Sept. vote	28	100 00	
	4	" City Watch	Paid P. P. Davis a discharge with thanks as per Mayor's order	78	4 16	
5	23	" Streets	Paid G. P. Lawrence for money paid by him & City Surveyor for grading pavement lots 55 & 56 Warren Street	75	15 00	
8	25	" Exchange	Paid Will. & Isaac for salary of Bookkeeper as per bill paper 26 vote 31	1	13 56	
	110	" Savings	Paid H. B. Butler for three of Aug. Monday as per bill paper 26 Sept	77	72 08	
0	101	" Salaries	Paid W. P. Greenleaf one quarter salary as per bill paper 10 vote	78	43 75	
	143	" City Watch	Paid Th. V. Greenleaf for January quarter as per bill paper 10 vote	78	9 00	
	143	" Penney	Paid Joseph P. Thompson one quarter salary as per bill paper 10 vote	78	325 00	
	11	144	Paid Wm. for New Mail and postage on East River street opposite York St. bill paper 10 vote	78	225 00	
	11	145	Paid Wm. for Bookkeeping 10 vote	78	57 00	
	11	148	" Sail	Paid R. G. Smith Sailer one quarter salary, bill paper 10 vote	78	325 00
	11	149	"	Paid John Wagner for same for Sail, bill paper 10 vote	78	71 71

Carried forward

2622 10

Cash in the Treasury October 1835

Oct 31	to amount brought forward	✓	572 11
	Licenses		
	Profr Licenses & Retail	70 x	363 10
	Badges		
	Profr Badges issued the month	72 x	14 00
	City Lots		
	Profr lots collected the month		
	Brown Ward		
	Profr John Knapp 2 grs 10-11-25		
	Mary Ann Do 2 " 16-11-25		
	John Tobias 2 " 24-11-24		
	W. Kimmman 2 " 25-16-25		
	S. B. Gendrey 2 " 44-14-16		
	" " 2 " 45-13-24		
	J. E. Johnson 2 " 43-11-25	1	110 91
	Columbia Ward		
	Profr Estab. J. Hornsby 1/5 = 26-18		
	E. J. Mott 4 " 6 = 42-15		
	A. M. Stone 2 " 11 = 11-25		
	Ed. J. Brown 2 " 14 = 29-09		
	S. P. Gilbert 2 " 25 = 27-13		
	S. D. Kimmman 2 " 23 = 11-11		
	J. P. Keefer 2 " 21 = 12-14		
	W. C. Long 2 " 23 = 12-13		
	" " 2 " 24 = 11-13		
	H. K. Melick 2 " 24 = 12-18		
	" " 2 " 24 = 1-26		
	A. M. Stone 2 " 31 = 15-14	2	331 27
	Abert Ward		
	Profr S. H. Wilson 4 grs 17 = 39-02		
	Ed. J. Kimmman 2 " 13 = 14-85		
	A. M. Saffin 2 " 17 = 33-30		
	" " 2 " 18 = 17-35		
	Ed. J. Kimmman 2 " 7 = 4-31		
	W. J. Smith 2 " 19 = 17-84		
	O. M. Lutz 2 " 22 = 18-00		
	" " 2 " 21 = 24-71		
	J. B. Hough 2 " 21 = 24-84		
	" " 2 " 26 = 13-95		
	Ed. W. Johnson 2 " 25 = 15-00	2	354 19
	Profr John W. Clark		
	Profr S. D. Cabott 2 grs 1/3 = 14-48		
	Ed. J. Knapp 2 " 15 = 15-14		
	S. D. Kimmman 2 " 6 = 14-68		
	W. Knapp 2 " 7 = 15-05		
	S. Minkler 2 " 10 = 12-07		
	" " 2 " 24 = 14-87		
	O. M. Lutz 2 " 32 = 11-09		
	A. M. Stone 2 " 29 = 15-00	4	121 57
	Carried forward	350 7	✓

1013 1/2
995 5 1/2

Cash

Oct	Pay Amount brought forward	✓	342 10
	Salaries		
11	146	One John & Blaine & quality salary as by taxable bill for the 10 wks	74 x 25 00
11	147	One J. H. Wilson for 10 wks as by bill papers 10 wks	74 x 25 00
11	150	" John Knapp do do	74 x 25 00
11	151	Seaver gas Department Paid J. J. Kimmman for 2 quarters of wages & paper as by his bill papers 10 wks	77 x 75 00
	Salaries		
11	152	One Henry Bartlow & partner salary as by taxable as by bill papers 10 wks	74 x 50 00
	Seaver gas Department		
11	153	One John Johnson for 10 wks for both 10 wks as by bill papers 10 wks	77 x 7 62
	Shoets		
11	154	One John Johnson for 10 wks as by bill papers 10 wks	75 x 3 62
	Lamps		
11	155	One J. Johnson for lamp & iron for kitchen & shop as by bill papers 10 wks	37 x 3 00
	Salaries		
11	156	One J. Kimmman as quarantary as Marshall bill papers 10 wks	74 x 150 00
	Shoets		
11	157	One J. Kimmman for work done in Shoets, bill papers 10 wks	75 x 184 00
	Seaver gas Department		
11	158	One J. Kimmman for subscription of Argus, bill papers 10 wks	77 x 152 00
	Quarantine		
11	159	One J. Kimmman for 10 wks bill as Knapp & part Kimmman bill papers 10 wks	82 x 39 00
	Seaver gas Department		
11	160	One J. Kimmman for 10 wks account for being as by bill papers 10 wks	77 x 24 09
	Shoets		
11	161	One late M. Carl for hauling out a dead horse, bill papers 10 wks	75 x 3 00
	Cannery		
11	162	One B. Lathrop 1 quarter salary as Knapp, bill papers 10 wks	25 x 50 00
11	163	do entering Provision for bill papers 10 wks	25 x 17 50
	Carried forward	✓	913 81

93435 91

Cash in the Treasury Oct 1899

Oct 31	To Amount Brought forward		995 17	\$ 4905 17
	City Lots continued			
	New Pleasant Ward			
	Wm. J. Ryan 2 g. 10 8 45 42			
	" " 2 " 7 = 35 54			
	" " 2 " 17 = 33 77			
	" " 2 " 11 = 15 00			
	" " 2 " 12 = 11 07			
	" " 2 " 15 = 21 07			
	Green Ward		167 18	
	Wm. J. White 2 g. 14 8 21 72			
	Ed. J. Gyles 2 " 5 = 23 48			
	" " W. K. Johnson 2 " 7 = 16 31			
	" " 2 " 5 = 22 57			
	" " Ed. J. White 2 " 4 = 19 78			
	" " John Knapp 2 " 18 = 17 55			
	" " J. G. Hestwood 2 " 27 = 11 84			
	" " Sam. Johnson 2 " 25 = 11 13			
	" " W. Schaffner 3 " 36 = 21 09			
	" " W. H. Hanger 4 " 28 = 12 20		175 34	
	Jackson Ward			
	Wm. J. Ryan 2 g. 10 8 37 44			
	" " 4 " 8 = 23 68			
	" " W. Campbell 4 " 19 = 44 88			
	" " The Daily 1 " 18 = 5 52			
	" " Ed. Johnson 2 " 19 = 16 58			
	" " J. B. Smiddy 2 " 25 = 14 48			
	" " 2 " 26 = 13 23			
	" " P. Anderson 4 " 27 = 32 32			
	" " 4 " 25 = 45 04			
	" " Ed. J. Boston 2 " 46 = 7 06			
	" " 2 " 28 = 13 48			
	" " G. Morin 2 " 37 = 21 25			
	" " 2 " 40 = 5 44			
	" " Ed. C. Allen 2 " 44 = 7 44		27 75	
	Sacker Ward			
	Wm. J. Ryan 2 g. 10 8 37 52		9	27 52
	Liberty Ward			
	Wm. J. Ryan 2 g. 10 8 13 75			
	" " 2 " 7 = 13 75			
	" " Wm. Taylor 2 " 15 = 16 04			
	" " H. Knapp 2 " 15 = 12 57			
	" " J. Morgan 2 " 17 = 15 00			
	" " 2 " 12 = 14 00			
	" " J. Moore 3 " 23 = 21 50			
	" " J. Williams 2 " 24 = 7 50			
	" " Ed. J. Boston 2 " 30 = 12 50			
	" " J. Williams 2 " 32 = 18 00			
	" " W. J. Thomas 2 " 34 = 12 50		11	157 00
				857 74
	Carrion forward			\$ 1170 91

Costa

Oct	By Amount Brought forward		4435 91
	Incidental charges		
11 60	Paid Wm. Cahill for services		
	as Special constable, bill paper 10 cts 61	✓	6 00
" 16	Printing		
	Printed Population Office for 1900		
	printing, bill paper 10 cts 340	✓	25 00
" 22	Salaries		
	Paid City Tension 4 months		
	Salary, bill paper 10 cts 74	✓	250 00
" 18	Paid Wm. Arnold Salary as Sheriff		
	Office, bill paper 10 cts 74	✓	70 00
" 168	City Loans for 188		
	Paid J. Schenckling of Matthews		
	Insurance Co. for 10000		
	as per resolution of Council, 10 cts 53	✓	57 00
12 169	Salaries		
	Paid W. M. McWhorter as Mayor		
	1900 Salary, bill paper 10 cts 74	✓	250 00
14 170	Incidental charges		
	Paid Ed. J. Wilson for copying		
	check as alterations clerk		
	same as per bill paper 10 cts 61	✓	5 00
" 171	City Watch		
	Paid D. Stokes as discharged		
	Watchman as per report Oct 23	✓	29 33
" 172	City Watch		
	Paid W. M. Pratt " "	✓	16 94
" 173	City Watch		
	Paid S. M. Jones as salary		
	as keeper of clock, bill paper 10 cts 27	✓	35 00
13 174	Lamps		
	Paid L. Goodson 1900 Salary		
	locksmith for lighting lamps		
	as per bill paper 10 cts 37	✓	300 00
" 175	Market		
	Paid L. Goodson 1900 Salary for		
	lighting lamps as per report as		
	in bill paper 10 cts 38	✓	65 00
15 176	Salaries		
	Paid W. McWhorter Salary as a		
	city constable, bill paper 10 cts 74	✓	20 00
21 177	City Watch		
	Paid James Ryan as discharged		
	Watchman as per report Oct 23	✓	26 72
" 178	Streets		
	Paid Wm. Cannon for lighting		
	shells as per bill paper 10 cts 75	✓	125 00
25 179	Soil		
	Paid J. Schaffner, Watchman at Soil		
	bill paper 10 cts 74	✓	35 00
" 180	"		
	John Edley " "	✓	25 00
	Carrion forward		
			1257 59
			\$ 4693 80

Cash in the Treasury October 1839

To Amount brought forward		19,73	91
Oct 31	City Lots continued		
	Geologic Ward		
	Prof. J. M. Spencer 2 ^o 1/2	17-25-20	12
	May 1839	2	49
	48	20	
	Traveler Ward		
	Prof. J. M. Spencer 2 ^o 1/2	18-7-72	
	Ed. L. Payne 2 ^o 1/2	11-9-11	
	" Wright White 2 ^o 1/2	4-10-72	
	" P. Roberts 2 ^o 1/2	11-7-57	
	Ed. W. Shaker 2 ^o 1/2	13-9-64	
	" " 2 ^o 1/2	14-7-58	
	Est. W. Stearns 2 ^o 1/2	17-8-58	
	" " 2 ^o 1/2	18-10-58	
	" " 2 ^o 1/2	22-10-58	
	Blanko 2 ^o 1/2		58
	70		
	Washington Ward		
	Prof. J. M. Spencer 2 ^o 1/2	8-9-44	
	" City Prof. J. M. Spencer 2 ^o 1/2	7-8-44	
	" J. H. Timmon 2 ^o 1/2	8-9-44	
	" Ed. J. D. Cole 2 ^o 1/2	8-6-43	
	" J. M. Thos 2 ^o 1/2	11-6-43	
	" J. H. Timmon 2 ^o 1/2	15-6-44	
	" J. P. Jackson 2 ^o 1/2	30-5-54	
	" W. Williams 2 ^o 1/2	35-4-30	
	" Ed. J. Jackson 2 ^o 1/2	35-4-30	14
	61		10
	Salutary Let. West. Prof.		
	Prof. J. M. Spencer 2 ^o 1/2	25-44	6
	35		00
	Let. 1/2 ^o on Canal		
	Prof. J. M. Spencer for balance of 1/2 ^o		
	1/2 ^o on Canal	7-7-39	17
	71		39
	City Taxes for 1839		
	For the month as per treas.		
	Register paid 29	11	98
	293		35

Carried forward

9,739 25

Contra

By Amount brought forward		4693	80
Oct	Savengers Department		
25	18	Paid 12 Blaine 1/2 ^o salary as	
		subject of sheets & lanes as	
		in full paper 26 ^o and	175
		377	00
"	19	Paid F. M. Stone 3 months hire of	
		his horses, as per bill Sept 29 ^o and	17
		Oct 1 ^o Butler for repairs on	50
		10 as per bill paper 26 ^o and	25
		377	00
"	20	Fire Department	
		Paid Clerk J. L. Spencer for list	
		in 1/2 ^o blank, bill paper 26 ^o and	325
		377	00
"	21	Market	
		Paid G. Parlier for work & materials	
		for sheets, bill paper 26 ^o and	476
		377	00
"	22	Streets	
		Paid G. Parlier for work & materials	
		for sheets, bill paper 26 ^o and	58
		377	54
"	23	Public Works	
		Paid John Robinson for bolts for	
		trucks as per bill paper 18 ^o and	6
		377	56
"	24	Cemetery	
		Paid B. Smith, doctor for inter-	
		ring purposes, bill paper 26 ^o and	39
		377	00
"	25	Fire Department	
		Paid E. Force for Engine No. 1	
		10 as per bill paper 26 ^o and	1646
		377	00
"	26	City Watch	
		Paid J. E. Wilson a discharge	
		Watchman for August when	21
		377	56
"	27	Savengers Department	
		Paid Smith & others for hire	
		of horses as per bill paper 26 ^o and	175
		377	00
"	28	Compt. of Commerce	
		Paid Wm. Brewster for two fine	
		spoons as per receipt of Compt.	15
		of the 26 ^o and	377
		377	50
"	29	Sale	
		Paid F. H. Robinson three for	
		for fuel, bill paper 26 ^o and	37
		377	19
"	30	City Watch	
		Paid A. Brantly a discharge	
		Watchman for August when	23
		377	01
"	31	Incidental Expenses	
		Paid Village on Memorial to the	
		Legislature and to the Mayor	
		of Augusta	75
		61	00
"	32	Salaries	
		Paid M. Myers 1/2 ^o salary	
		as Clerk of Council, bill paper 26 ^o and	100
		377	00
"	33	Fire Department	
		Paid J. H. Smith 1/2 ^o for two lamps	
		and, bill paper 18 ^o and	23
		377	10
		Carried forward	9,710
		30	30

De Cash in the Treasury Aug. 1839

Amount brought forward
Nov 30 " Ground rents continued

Franklin Ward

Net from M. Patten 3 p. 1/2 = 26.25 ✓	
" " S. H. Wade 2 " " 11 = 12.57 ✓	
" " J. Brickett 2 " " 16 = 13.59 ✓	
" " S. H. Wilson 2 " " 21 = 16.08 ✓	
" " Same 2 " " 22 = 16.08 ✓	
" " D. H. Pades 2 " " 23 = 8.79 ✓	
" " J. B. Motman 2 " " 24 = 16.33 ✓	
" " Geo. Kirk 2 " " 29 = 13.96 ✓	
" " Same 2 " " 30 = 10.72 ✓	
" " W. H. Hafford 2 " " 31 = 10.72 ✓	
" " Mrs. Bates 2 " " 34 = 13.00 ✓	
" " S. P. Jones 2 " " 36 = 6.77 ✓	
" " A. B. Bagwell 2 " " 37 = 16.67 ✓	
" " Same 2 " " 38 = 15.00 ✓	
	14 264.71

New Franklin Ward

Net from S. G. Lamb 3 p. 1/2 = 33.75 ✓	
" " E. Anderson 2 " " 5 = 10.50 ✓	5 44.25

Green Ward

Net from S. P. Weston 2 p. 1/2 = 17.59 ✓	
" " G. W. Anderson 2 " " 7 = 21.33 ✓	
" " Same 2 " " 20 = 15.03 ✓	
" " S. C. Howe 2 " " 16 = 13.15 ✓	
" " John Law 2 " " 15 = 12.33 ✓	
" " Same 2 " " 16 = 12.18 ✓	
" " Mary Taty 2 " " 22 = 28.76 ✓	
" " Lewis Dent 2 " " 25 = 4.79 ✓	
" " B. P. Rankin 2 " " 29 = 9.77 ✓	
" " Same 2 " " 30 = 11.25 ✓	
" " Same 2 " " 34 = 6.32 ✓	
" " S. C. Clark 2 " " 37 = 16.32 ✓	
" " W. L. Stoddard 4 " " 37 = 12.20 ✓	
" " John Taly 2 " " 40 = 5.78 ✓	7 190.55

Jackson Ward

Net from B. E. Shober 2 p. 1/2 = 17.04 ✓	
" " Same 2 " " 5 = 17.04 ✓	
" " Thos. Maxwell 2 " " 11 = 15.72 ✓	
" " Same 2 " " 15 = 23.04 ✓	
" " Est. Phipps 2 " " 30 = 9.84 ✓	
" " Same 2 " " 31 = 14.16 ✓	
" " S. H. Hall 2 " " 29 = 21.60 ✓	
" " W. S. Williams 2 " " 32 = 15.00 ✓	
" " Same 2 " " 33 = 20.40 ✓	
" " H. B. Hym 2 " " 36 = 11.04 ✓	
" " J. Parsons 2 " " 37 = 9.84 ✓	
" " Same 2 " " 38 = 12.60 ✓	
" " S. B. Williams 2 " " 42 = 5.64 ✓	
" " Same 2 " " 43 = 11.04 ✓	8 213.00 832.37
Carried forward	4511.16

Contra

By Amount brought forward

2108.85

Carried forward

2408.85

Dr Cash in the Treasury Acc. 1839

To Amount Brought forward
Apr 28 " Ground rents continued

Washington Ward

- Rec from J. W. Canall 2^{ns} 10-9-64
- " " J. S. Galtie 2^{ns} 2-8-64
- " " Anne 2^{ns} 3-8-64
- " " E. S. Morgan 2^{ns} 4-9-64
- " " Est. Schuster 2^{ns} 6-8-64
- " " A. Snyder 2^{ns} 11-5-37
- " " L. Snyder 2^{ns} 13-6-43
- " " J. H. Rogers 2^{ns} 18-9-42
- " " John Cannon 2^{ns} 19-9-42
- " " J. Snyder 2^{ns} 26-9-42
- " " Mary Cox 2^{ns} 27-9-22
- " " F. Howard 2^{ns} 29-5-91
- " " J. H. Hill 2^{ns} 31-5-36
- " " Polly Lewis 2^{ns} 36-4-53
- " " Susan Stewart 2^{ns} 60-1-55 1/2

115 92 115 92

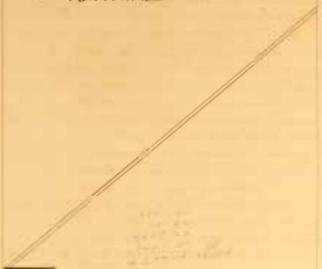
4656 22

4657 30

Cont'd

To Amount Brought forward

Balance



4658 65

477 27

4658 22

Cash in the Treasury Dec 1839

To Amount Brought forward			\$ 595 01
City Lots Contained			
Franklin Ward			
Reprom W ^m Gibbons 29 th 19 = 24 25			
" " " 30 th " 9 = 26 75	4	81 06	
Geo Franklin Ward			
Reprom Wilson P. 29 th 16 = 37 58			
" " O. Payne 2 ^o " 7 = 30 00	5	67 57	
Green Ward			
Reprom Clark 30 th 130 = 35 94	7	35 94	
Jackson Ward			
Reprom Asst 29 th 17 = 19 44			
" " R King 2 ^o " 23 = 24 00			
" " " 2 ^o " 24 = 17 78	8	61 20	
Sasper Ward			
Reprom W. Bank 2 ^o 190 = 25 88	9	25 88	
Sulaski Ward			
Reprom P. Cleveland 29 th 84 = 19 20	12	19 20	
Travcon Ward			
Reprom O. S. Soper 29 th 46 = 8 04	13	8 04	
Washington Ward			
Reprom L. K. Williams 29 th 17 = 9 12			
" " M. P. King 2 ^o " 23 = 9 02			
" " S. P. Boardman 24 = 9 12	14	27 36	305 99
			\$ 715 99

Costa

By Amount Brought forward			\$ 17 09 39
22 27	Incidental Expenses		
	Paid to J. S. H. Hurd exp ^s		
	resolution of Council 19 th 11 30 00	30 00	
28	Paid Postage on Angus letter		
	& Engineers at Philadelphia 11	.. 75	
31 28	City Warden		
	Paid T. Shanley & discharge		
	Waltham as heinger order 75	25 49	59 24
	Balance		5430 36

\$ 7198 99

Cash in the Treasury January 1841

	To Balance brought forward			\$5430 36
July 2	"	Sail	Pris from Justice for fees with Sail for December	77 / 265 91
"	"	Marshal	Pris from Clerk of Marshal for fees for Decr ending 31 Dec	38 / 317 39
"	"	City Watch	Pris from Subject for fees for Dec	78 / 265 00
"	"	Court of Common Pleas & Sessions	Pris from Prisoner for Stay for of George Hall	61 / 39 00
"	"	Licenses	Pris from O'Connell for Auction License	70 / 100
7	"	"	" " W. H. Newman "	100 / 100
10	"	"	" " S. O. Whitehead "	100 / 100
"	"	City Taxes	Pris from Marshal for taxes collected on executions for the Year	1836 52 / 6 56
"	"	"	" " " " "	37 53 / 6 56
"	"	"	" " " " "	58 34 / 5 62
"	"	"	" " " " "	39 71 / 100 85
"	"	Fines	Pris from Marshal for fines collected	53 / 49 50
"	"	Marshal	Pris from Marshal on account of Hall rent	338 / 272 36
"	"	Badges	Pris from Clerk of Council for Badges issued	173 / 452 00
"	"	Exchange	Pris from Geo. Sibley for equating and of Post Office	331 / 25 00
"	"	Court of Common Pleas & of O'K	Pris from R. E. General Clerk for City Tax fees for 3 quarters end- ing 31 Dec 1840	81 / 489 00
"	"	Badges	Pris from Clerk of Council for Badges issued	734 / 469 00
"	"	Licenses	Pris from John Clayton & Co for License License	70 / 57 00
"	"	Badges	Pris from Clerk of Council for Badges issued	173 / 1103 00
"	"	Badges	Pris from Clerk of Council for Badges issued	173 / 250 50
"	"	Licenses	Pris for Licenses this month as per Licenses Book	37 / 365 10
				4683 55
				Carried forward

Carried forward

Continued

July 1	"	City Watch	Paid Pay Roll for Nov as per Angus O'Brien	78 / 1035 99
"	"	Market	Paid Clerk of the Market on quarter Salary	38 / 325 00
"	"	Prisons	Paid J. H. Thompson one quarter Salary as per J. C. Condit's	39 / 325 00
"	"	"	Paid J. H. Thompson for despatch Wells & Co for Bill paper 2nd	39 / 80 85
"	"	Sail	Paid R. G. Shick Sailer quarter Salary as per Bill paper 2nd	37 / 375 00
"	"	Salaries	Paid Allen Propoff quarter Salary as per Condit's Bill paper 2nd	74 / 35 70
"	"	"	Paid E. Stone do " " "	74 / 18 33
"	"	"	" " H. Condit do " " "	74 / 25 00
"	"	"	" " John W. Coffman " " "	74 / 25 00
"	"	"	" " J. C. Plume " " "	74 / 25 00
"	"	"	Paid R. H. Thornhill Anger 1 quarter Salary Bill paper 2nd	74 / 250 00
"	"	Licenses	Paid Thomas Page 2nd quarter of 1841 for License for ability than exp. expiration term 2nd	70 / 50 00
"	"	Scavenger's Department	Paid J. C. Plume Salary as per Department of Health Board as per Bill paper 2nd	37 / 103 93
"	"	City Watch	Paid J. B. H. Hardy a discharge Balthasar exp. Anger order	78 / 12 09
"	"	"	Paid E. Miller for copying Sack at Greenhouse Bill paper 2nd	78 / 1 25
"	"	Exchange	Paid E. Haller for pathing man Sackman Doc Bill paper 2nd	31 / 2 30
"	"	Sail	Paid Capt. Mills for Copy for Sail as per Bill paper 2nd	79 / 125 13
"	"	Cemetery	Paid B. Hargreaves for office for Quarter, Bill paper 2nd	25 / 17 50
"	"	Salaries	Paid R. W. Greenwell quarter Salary as per Anger's & Condit & Fisher's quarters, Bill paper 2nd	74 / 46 97
"	"	City Watch	Paid R. W. Greenwell quarter quarterly Salary, Anger's & Condit & Fisher's quarters, Bill paper 2nd	78 / 23 63
				212 10
				Carried forward

Carried forward

Cash in the Treasury January 1846

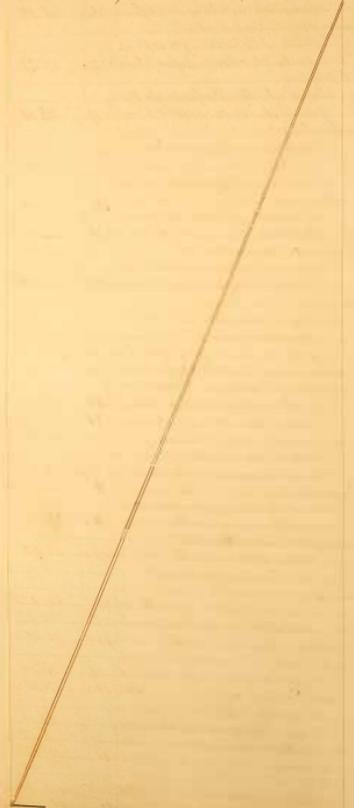
Jan 4	To amount brought forward			\$ 113 71
	City Lots			
	From J. M. Brown rents collected this month			
	Clarendon Ward			
	From J. Ward 2 p ^{ts} 12	33-25		
	" " " 2 "	33-30	3	63 55
	Elliot Ward			
	From J. W. Fisher 2 p ^{ts} 14	13-88		
	" " " 1 "	14-50		
	" " " 2 "	15-13-73		
	" " " 2 "	18-58		
	" " " 2 "	18-02	3	68 27
	Franklin Ward			
	From J. Smith 2 p ^{ts} 14	11-14		
	" " " 2 "	13-00		
	" " " 2 "	13-00	4	47 14
	New Brunswick Ward			
	From J. M. Smith 2 p ^{ts} 14	23-25		
	" " " 2 "	40-08		
	" " " 2 "	2-75		
	" " " 2 "	10-25	5	66 75
	Green Ward			
	From J. W. Smith 2 p ^{ts} 14	32-00		
	" " " 2 "	4-90	7	21 90
	Jackson Ward			
	From J. M. Smith 2 p ^{ts} 14	13-20		
	" " " 2 "	13-20		
	" " " 2 "	27-34		
	" " " 2 "	19-44		
	" " " 2 "	7-52		
	" " " 2 "	24-00		
	" " " 2 "	25-92		
	" " " 2 "	5-64		
	" " " 2 "	5-62	9	165 62
	Liberty Ward			
	From J. M. Smith 2 p ^{ts} 14	30-00		
	" " " 2 "	12-50		
	" " " 2 "	32-50	11	53 00
	Pelawke Ward			
	From J. M. Smith 2 p ^{ts} 14	13-22		
	" " " 2 "	11-22		
	" " " 2 "	36-08		
	" " " 2 "	28-08		
	" " " 2 "	17-92		
	" " " 2 "	31-44	12	102 16
	Carroll Town			
				137 35
				411 21 00

Expend

Jan 3	To amount brought forward			\$ 232 61
	Salaries			
	Paid M. Hays Clerk of Councils			
	one quarter salary bill p ^{ts} 2	100 00		
	" " " " " " " "			
	Paid J. H. Smith bill p ^{ts} 2	150 00		
	one quarter salary bill p ^{ts} 2			
	" " " " " " " "			
	Paid J. H. Smith for exp ^s of			
	cars &c bill p ^{ts} 2	19 37		
	" " " " " " " "			
	Paid J. M. Nelson for work			
	for soil bill p ^{ts} 2	25 81		
	" " " " " " " "			
	Paid B. S. Thompson one			
	quarter salary bill p ^{ts} 2	50 00		
	Paid W. H. Thompson	25 00		
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Cash in the Treasury January 1860

July 21st Amount brought forward \$10,751.10
 City Lots continued
 Warren Ward
 No from the Warren 2 quarts #10.61 13 10.61 10.61



Carried forward

\$10,761.71

Costs

04

July	By	Amount	W	Total
	Amount brought forward			\$1165.71
11	By Court of Common Pleas & C.J.			
	Paid G. G. Jarvis for copy			
	- of the report of the Board of	31	39.00	
	" Fire Department			
	Paid one premium last post	80	1.50	
13	" Scavenger Department			
	Paid J. Shaffer for copies			
	of Lawrence's report last post	77	27.62	
	" City Watch			
	Paid J. Shaffer for cartidge			
	Casey, White, Bell, Jeff & Co	78	24.00	
	Paid J. Guilman a discharge			
	Waltman, ex. Lopez order	78	26.57	
	" Sail			
17	Paid Winbury Adams for			
	Hull for sail, Bell, Jeff & Co	78	69.62	
	Paid John Tracy & Robinson			
	at sail, Bell, Jeff & Co	78	25.00	
	Paid John Wagner for			
	sail, Bell, Jeff & Co	78	79.24	
	" Scavenger Department			
	Paid John Robinson for			
	work & cart, Bell, Jeff & Co	77	6.25	
	Paid R. M. Stone for			
	as for Bell, Jeff & Co	77	57.50	
	Paid J. Parsons for			
	turp oil as for Bell, Jeff & Co	77	1.88	
	Paid T. G. Cramer for			
	sail, Bell, Jeff & Co	77	43.75	
	" Sail			
	Paid J. Parsons for			
	as for Bell, Jeff & Co	78	21.56	
	Paid J. Rogers for			
	as for Bell, Jeff & Co	78	39.43	
	Paid R. Robinson for			
	for sail, Bell, Jeff & Co	78	58.50	
	" Scavenger Department			
	Paid R. Robinson for			
	as for Bell, Jeff & Co	77	82.02	
	Paid J. B. Harris for			
	sail, Bell, Jeff & Co	77	90.00	
	" Salaries			
	Paid W. D. Smith Health			
	officer for salary, Bell, Jeff & Co	74	57.50	
	" Incidental Expenses			
	Paid W. B. Weston Treasurer for			
	Professional services as per			
	order of Council 10 th Dec 1859	61	100.00	
	" Printing			
18	Paid George for 2 quarts			
	printing, Bell, Jeff & Co	80	60.00	984.71
	Carried forward			\$1150.45

Cash in the Treasury January 1820

To Amount brought forward

7147 7/4

Carried forward

7147 7/4

Costs

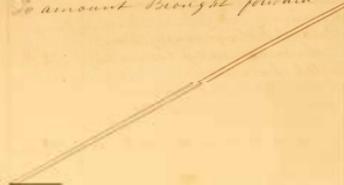
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	By Amount Brought forward		15157 45
	Scavengers Department		
Jan 18 37	Paid M ^{rs} Lawrence for wages here. Bill paper 16 th inst 77	50	00
" 38	Paid Sarah Adams for wages here. Bill paper 16 th inst 77	77	57
" 39	" City Clock Paid J ^{ms} Jones, Keeper and quality Salary. Bill paper 16 th inst 77	25	01
" 40	" Fire Department Paid Fire Company of 250	67	06
" 41	" Badges Paid L. Gordon for making Badges. Bill paper 16 th inst 77	104	12
" 42	" Lamps Paid L. Gordon for making lanterns & quality. Bill paper 16 th inst 77	309	00
" 43	" Streets Paid J. B. Badler, making 3 Bundles. Bill paper 16 th inst 77	1	57
" 44	Paid Cole & Clark, hauling dung here. Bill paper 16 th inst 77	3	00
" 45	" Fire Department Paid S. Freeman last painter 88	7	57
20 46	" City Watch Paid M. Podary a discharge Watchman. for wages order 77	23	04
" 47	" Sail Paid Hamilton & Houston for clothing for prisoners. Bill paper 16 th inst 77	5	50
" 48	" Scavengers Department Paid Hagar for wages for 2 weeks. Bill paper 16 th inst 77	4	57
21 49	Paid S. A. Parry for wages here. Bill paper 16 th inst 77	150	00
" 50	" Fire Department Paid N. Freeman last painter 88	27	00
27 51	" City Watch Paid Saml Miller a discharge Watchman for wages order 77	17	38
" 52	" Incidental Expenses Paid postage on letter to the Mayor from Treasurer of Dept 11	1	00
31 53	" Market Paid L. Gordon lighting lamps in Market on 16 th inst 77	74	00
" 54	" Scavengers Department Paid J. B. Badler for making 4 mule carts. Bill paper 16 th inst 77	50	00
" 55	" Cemetery Paid D. Lathrop for entering names on 16 th inst 77	2	57
	Carried forward		1217 60
			716 8 05

D^r Cash in the Treasury January 1846

To amount brought forward

\$10761 71



\$10761 71

Conta

(2)

By	Amount	Brought forward		
"	Sail			\$168 05
Jan 27	Paid S Fisher for sweeping chimney at Sail	Bill of paid 50 and	79 1/2	2 06
" 28	Accidental Expenses	Paid H. N. Boston for		0 00
"	Survey fees as per Bill of paid 230 and		3 61 1/2	
" 27	Here Department	Paid 12 specimens test papers	50	18 00
"	Balance	Cr. Bal 2 407 1/2		4567 60
			760	\$10761 71

Handwritten notes at the bottom of the page, including "Total" and "Balance".

Cash in the Treasury February 1840

	Balance brought forward			\$4567 60
36 1	City Watch			
	Paid from Superintendent for fuel	78	26 00	
	at Grand Tower for Snow			
3	Sail			
	Paid from O. G. White's Invoice for	78	247 92	
	Sail fees for January			
5	Licenses			
	Paid from John Clayton & Co	70	20 00	
	for extension of Lewis license			
7	Badges			
	Paid from clerk of Council for	23	149 00	
	Badges issued			
10	City Taxes			
	Paid from City Marshal for taxes	53	6 25	
	collected on taxidermy for	187	15 25	
		58	21 50	
		27	116 84	
11	Fines			
	Paid from City Marshal for fine tickets	33	63 30	
"	Market			
	Paid from City Marshal for stall duty	38	80 37	
	for 189			
"	Board of Health			
	Paid from City Marshal for sale of	20	40 80	
	Ground			
14	City Sloop			
	Paid from Central Mail Road &	32	7000 00	
	Savannah Company for ship issued			
15		30	1400 00	
17		30	1400 00	
18		30	1400 00	
19		"	700 00	12,725 96

Carries forward

\$12,725 96

Cash

Ct

36 1	City Watch			
	Paid City Watch for Dec	77	1125 17	
	as per Rogers order			
3	Scavenger Department			
	Paid Miss Lawrence for wages	77	11 00	
	China, Bill paper 20 th ult			
4 1322				
	Paid J. L. Maxwell for wages	77	37 30	
	China, Bill paper 20 th ult			
7 133	City Watch			
	Paid St. Fisher dockages	78	6 45	
	Waltham, dockages order			
10 336	Scavenger Department			
	Paid J. Newman for hauling	77	10 00	
	400 bushels torn, Bill paper 18 th ult			
" 300"				
	Paid 30 for 6 stacks straw	77	27 30	
	Bill paper 30 th ult			
" 336"				
	Paid 30 for collection of	77	40 00	
	Rogues, Bill paper 20 th ult			
"	Quarantine			
" 337"				
	Paid J. Newman for sundry	78	73 52	
	expenses at Baltimore, Bill paper 20 th ult			
" 337"	Meats			
	Paid J. Giligan for meat	78	1 25	
	in Meats, Bill paper 20 th ult			
"	City Watch			
11 337"				
	Paid J. Giligan a discharge	78	3 23	
	Waltham as per Rogers order			
14 336"	Court of Common Pleas of Cape Fear			
	Paid John F. O'Brien for sundry	81	7 30	
	bookwork, taking fine etc. Bill paper 18 th ult			
" 336"	Pumps			
	Paid R. R. Hampton for disch-	39	155 37	
	arging Wells, Bill paper 18 th ult			
"	Scavenger Department			
" 337"				
	Paid G. Butler for work done	77	36 04	
	at City Hall & signs, Bill paper 18 th ult			
" 342"				
	Paid Abby Shultz for lumber for	77	22 27	
	30, Bill paper 18 th ult			
" 344"				
	Paid A. Bennett for lumber for	77	36 67	
	30, Bill paper 18 th ult			
"	City Watch			
15 336"				
	Paid Hazard Vanhook 10 for bill	78	42 58	
	for Grand Tower, Bill paper 18 th ult			
" 340"	Sail			
	Paid Hazard Vanhook 10 for city	77	29 95	
	flag etc. Bill paper 18 th ult			
"	Incidental Expenses			
17 -				
	Paid postage on 2 letters & 8 open	61	50	
	engavers, Philadelphia			
18 337"	Court of Common Pleas of Cape Fear			
	Paid George Wilson 1 quarter	81	150 00	1530 56
	Salary, Bill paper 18 th ult			
	and Court forward			2130 56

Cash in the Treasury February 1860

	Amount Brought forward		\$7223 51
24	City Invoice for 1859		
	Rec'd from S. W. Heinsman for tax on sales at auction	71	18 45
	Posthouse & Hospital		
	Rec'd from S. W. Heinsman for State tax on sales at auction	41	17 71
26	Sail		
	Rec'd from P. G. Skiff Sales for sale of fish to from Thurston County	79	349 06
	Stock in the Central Rail Road & Docking Company		
	Rec'd for dividends N ^o 6	43	12,58 00
	City Scrip		
	Rec'd from Central Rail Road & Docking Company for scrip issued	82	3,000 00
	City Invoice for 1859		
28	Rec'd from S. P. White 50 for city tax on sales at auction	71	25 77
	Posthouse & Hospital		
	Rec'd from S. P. White 50 for State tax on sales at auction	41	151 31
29	Boards		
	Rec'd from clerk of Council for Boards issued	73	157 00
	Licenses		
	Rec'd for Retail Licenses quarterly the month of February 1860	78	347 66
	City Lots		
	Rec'd for payments on the several Bazaar Bonds		
	Rec'd from J. H. Lutz 290 N ^o 24-19-20	1	19 20
	Elbert Wagon		
	Rec'd from the Wagon 290 N ^o 24-19-20	3	15 00
	Washington Wagon		
	Rec'd from the Wagon 290 N ^o 24-19-20	11 25	17,000 11

Total Carried forward

\$21,777 41

Carried

	By Amount Brought forward		1859 56
Feb 18 58	Fire Department		
	Paid for expenses on	50	247 67
	Feb 18 58		
19 59	Sail		
	Paid S. P. White for wood	77	14 00
	Bill paper 13		
" 59	Knives		
	Paid W. W. W. for knives	35	6 10
	Stalls in market Bill paper		
" 59	Incidental Expenses		
	Paid S. P. White for Station	41	3 00
	for expenses on Bill paper		
21 58	Sawmills Department		
	Paid for incidental postage	77	3 12
	Since Bill paper 18		
25 58	Sail		
	Paid S. P. White for wood	77	8 00
	articles of hardware Bill paper		
26 58	Interest		
	Paid Interest on City Stock	68	18,379 90
	for Internal Improvement		
" 58	Incidental Expenses		
	Paid for Bill paper for postage	41	9
	of Book Bill paper 27		
" 58	Exchange		
	Paid for Bill paper for postage	41	9
	of Book Bill paper 27		
" 58	Exchange		
	Paid S. P. White for postage	31	83 00
	strong Bill paper of Exchange		
	as for Bill paper Thursday		
28 58	Sail		
	Paid S. P. White for wood	77	25 00
	at Port - Bill paper 27		
" 58	Boatmen		
	30 John City	77	35 00
" 58	Sail		
	Paid S. P. White for wood	77	34 00
	as for Bill paper 27		
" 58	Sawmills Department		
	Paid S. P. White for wood	77	34 69
	of cut at Bill paper 27		
" 58	Incidental Expenses		
	Paid S. P. White for expenses on	41	1 00
	posting at market Bill paper		
" 58	Incidental Expenses		
	Paid S. P. White for expenses on	41	12 00
	posting at market Bill paper		
" 58	Incidental Expenses		
	Paid S. P. White for expenses on	41	11 00
	posting at market Bill paper		
" 58	Incidental Expenses		
	Paid S. P. White for expenses on	77	160 76
	posting at market Bill paper		
	for Station - Bill paper 27		

Total Carried forward

\$21,733 46

To Cash in the Treasury February 1840

To Amount Brought forward

\$34,777 47

\$34,777 47

Contra

CA

		By Amount Brought forward		21,553 46
Feb 29	366	" Cash of American Bank & Disp. Company		
		Paid 1000 Dollars for interest on		
		duty taxable - Bill paper 27-38 1/2	10 00	
		" Tax Department		
		Paid for 1000 Dollars tax 80	15 00	25 00
		" Balance		15,299 01
				\$34,777 47

D Cash in the Treasury March 1840

	To Balance Brought forward			\$13,299 01
March 3	" - City	Pay from United Rail Road and Banking Co for cash issued	52	70 00
"	" - Jail	Pay from S. G. Smith & Co for Jail fees for February	77	577 36
"	" - City	Waltham		
"	" - Jail	Pay from S. G. Smith & Co for Jail fees for February	75	39 00
5	" - City	Waltham		
"	" - Jail	Pay from Charles Bank for cash issued	52	3200 00
7	"	" - Jail Road Bank	"	2100 00
9	"	" - Jail Road Bank	"	1400 00
10	"	" - Jail	"	1400 00
13	"	" - Jail	"	3200 00
16	"	" - Jail Road	"	497 00
25	" - City	Treasurer for 1839		
"	" - Jail	Pay from S. G. Smith & Co for tea on private consumption sales in lieu of the duty of prohibition on said sales	85	67 11
30	"	Pay from S. G. Smith & Co for tea on private consumption sales in lieu of the duty of prohibition on said sales	"	30 40
"	"	" - Jail	"	37 00
"	" - City	Waltham		
"	" - Jail	Pay from Paul Davis Bank for cash issued	52	3773 00
"	" - City	Treasurer		
"	" - Jail	Pay from City Marshal for Taxes	186	57 1 00
"	"	" - Jail	"	37 53 1 00
"	"	" - Jail	"	38 54 7 25
"	"	" - Jail	"	39 71 124 66
"	" - Taxes	Pay from City Marshal for fees collected in February	33	44 50
"	" - Market	Pay from City Marshal for stall and collection in Feb.	37	41 35
"	" - City	Treasurer for 1840		
31	" - Jail	Pay from S. G. Smith & Co for tea on consumption sales in lieu of the duty of prohibition on said sales	83	57 00
"	" - City	Treasurer for 1839		
"	" - Jail	Pay from S. G. Smith & Co for tea on consumption sales in lieu of the duty of prohibition on said sales	71	17 50
"	" - City	Treasurer for 1840		
"	" - Jail	Pay from S. G. Smith & Co for tea on consumption sales in lieu of the duty of prohibition on said sales	73	70 52
"	" - Badges	Pay from Clerk of Council for badges issued the month	73	334 00
				\$2890 04
	Debit carried forward			\$41289 05

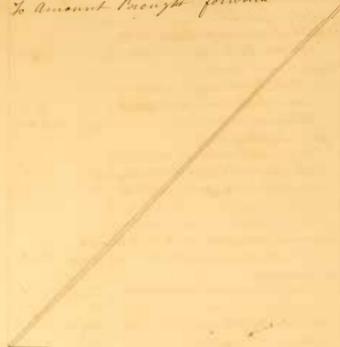
Credits

March 2	168	By Incidental Expenses		
"	268	Paid John D. Coffin for services rendered as City Constable for 1839	81	4 14
"	269	Paid John D. Coffin for services rendered as City Constable for 1839	"	4 00
"	270	Consolidated of Amosson & Co for City Constable	"	"
"	271	Paid John D. Coffin for services as City Constable for 1839	81	5 00
"	272	" - City	Waltham	
"	273	Paid Congress for Mayor order	78	1167 51
"	274	Incidental Expenses		
"	275	Paid for Draft for Andover, Balch, Spencer, Duff, & Co for the settlement of account 25 th Feb 1840		56 1207 75
"	276	" - City	Waltham	
3	277	Paid Joseph for Dr. Gettison as Mayor order	78	5 00
"	278	Incidental Expenses		
"	279	Paid postage of letter to Congress	84	" 50
13	280	Consolidated of Amosson & Co for City Constable		
"	281	Paid John D. Coffin for services rendered as City Constable	81	2 25
"	282	Incidental Expenses		
"	283	Paid for tea on private consumption sales in lieu of the duty of prohibition on said sales	81	27 75
"	284	Paid for tea on private consumption sales in lieu of the duty of prohibition on said sales	"	1 50
"	285	Paid Charles Stephens for services as City Surveyor	84	29 00
"	286	Quarantine		
"	287	Paid John Christie for a boat for use of North Arm	82	70 00
"	288	Paid H. Rogers for use of boat for work at for same boat	82	14 75
"	289	" - City	Waltham	
"	290	Paid John Duff for discharged Northman's freight order	78	15 10
"	291	" - Fire Department		
"	292	Paid fire company annual	80	53 56
"	293	Loan		
16	294	Paid Loan to the Seaman's		
"	295	By Cash & Atlantic Company		
"	296	By which we have received		
"	297	given to the Co	85	35,000 00
"	298	Incidental Expenses		
"	299	Paid John D. Coffin for services as City Constable for 1839	84	3 00
"	300	" - City	Waltham	
20	301	Paid Davis Greene a discharge	78	53 04
"	302	Paid John Duff for discharged		
"	303	Northman's freight order	78	20 25
		Debit carried forward		\$27,697 52
				\$41289 05

Cash in the Treasury March 1861

To Amount Brought forward

\$42,123 77



\$42,123 77

Expenses

C^o

Month	By Amount Brought forward			30,122 97
	Shirts			
30	216	Paid J. Harman for planting 20 trees - bill paper 12 ¹ / ₂ ind	75	11 25
"	217	Pumps		
		Paid J. Harman for cleaning Leam filling and pump & paper 25 ¹ / ₂ ind	39	8 00
"	218	Scavenger Department		
		Paid J. Harman for 3 stacks of shins - bill paper 12 ind	77	15 00
"	219			
		Paid J. Harman for Substances of Regan - bill paper 12 ¹ / ₂ ind	40	40 00
"	220	Sail		
		Paid E. Jencks for 1000 feet of sail - bill paper 26 ind	78	9 50
"	221	Fire Department		
		Paid J. Harman - carpenter	85	2 50
	Balance			582 57
				\$42,123 77

Faint handwritten notes at the bottom of the page, possibly describing the items or providing additional context for the expenses.

Cash in the Treasury April 1860

To Balance brought forward			4 3872.59
April 1 Exchange			
Paid from H B Fenniman for and of bonds certificate for United States as a custom house	31	135 00	
" Market			
Paid from John T Davis clerk of all markets for market fees for the quarter ending 31 March 1860	38	506 01	
" Sail			
Paid from R G Shick, sailor for fees for the month of March 1860	77	328 14	
" City Watch			
Paid from Subject for Grandhouse fees for March 1860	78	89 75	
" Court of Common Pleas for Commissioner Charles W. Thompson			
Paid from H B Fenniman for jury fine of D. Come	81	39 00	
" City Jail			
Paid from Post Office Clerk for service incurred	82	5061 00	
" Incidental Expenses			
Paid for sale of old Great	84	1 74	
" City Loans			
Paid from City Marshal for taxes collected on Execution for the year 1856	52	20 30	
" "			
" " " "	50	37 78	
" "			
" " " "	58	66 28	
" "			
" " " "	59	109 07	
" Fines			
Paid from City Marshal for fines collected	53	67 88	
" Market			
Paid from City Marshal for stall Rent	55	28 00	
" Board of Health			
Paid from City Marshal for salaried Council	28	6 87	
" Exchange			
Paid from George Sobley for 1 quarter rent of Post Office	31	25 00	
" Court of Common Pleas for Commissioner Charles W. Thompson			
Paid from R G Shick, clerk for City Jail fees for quarter ending 31 March last	81	351 00	
" City Loans			
Paid for taxes collected on Tax Prognosis file	50	21 291 71	

carried forward

4 3872.59

COSTA

April 1	Bay City Watch			
1	Paid Bay Watch as per Mayor's Order 78	1223	65	
"	Market			
"	Paid Clerk Justice Tolay	38	323 00	
2	Printing			
	Paid George Office for extra printing as per order of Council 25 th July	40	50 00	
"	City Watch			
"	Paid J W House a discharge of Matthew J. Dwyer's Order	78	9 78	
"	Arrests			
"	Paid J B. Norris for 20 Bark Fees paid paper 20 th	75	30 00	
"	Court of Common Pleas for C. L. H.			
"	Paid J. W. H. for horse as available, bill paper 28 th	81	6 00	
"	City Loans			
"	Paid for interest on Post Office Bank of 1858 on No ^o 365, 366, 367, 368	86	3000 00	
"	Interest			
"	Paid interest on 5 C. Bonds for National Improvement this day taken up	88	66 11	
"	Five Dollars			
"	Paid A. S. S. on 4 th of 1858 on Columbus Avenue as per bill paper this day	80	500 00	
"	City Watch			
"	Paid P. H. G. for Lenny Grandhouse R. bill paper this day	78	12 00	
"	Salaries			
"	Paid P. H. G. for one year this salary as per paper of Grandhouse bill paper this day	74	46 87	
"	Comptroler			
"	Paid R. B. for one quarter salary as stated bill paper this day	25	50 00	
"	Paid Dr. S. for one " " " "	"	11 00	
"	Incidental Expenses			
"	Paid J. P. for one paper for Leon Charles bill paper this day	84	5 00	
"	Passage			
"	Paid J. P. for one quarter salary as per bill paper this day	39	325 00	
"	Paid for one paper subscribed with in Prognosis file	"	207 25	
"	Arrests			
"	Paid J. P. for one in Prognosis file paper this day as per order	75	329 91	8092 00
				8097 00

4 3872.59

Cash in the Treasury May 1860

May	To Balance brought forward			\$	20,125	47
	City Watch					
	Paid from Subst for guard book per for April	37	44	25		
5	Sail					
	Paid from O & Shick Sailer for per for April	11	444	24		
8	City Taxes for 1860					
	Paid from Urban & Dordick for City Tax on Auction Sales for quarter ending 31 March	58	34	81		
	Poorhouse & Hospital					
	Paid from Urban & Dordick for State Tax on Auction Sales for quarter ending 31 March	31	31	60		
13	City Taxes					
	Paid from taxes collected by Marshal on taxation for the year 1857	53	14	34		
					53	14
					52	05
					37	71
	Taxes					
	Paid from City Marshal for fines collected	33	44	57		
	Market					
	Paid from City Marshal for State and Seawarrens Department	38	30			
	Paid from City Marshal for sub- sides of a Mile	86	15	87		
	Board of Health					
	Paid from City Marshal for out- sides at Panama	26	77	07		
15	City Taxes for 1860					
	Paid from A. W. Harrieman for City Tax on Auction Sales for quarter ending 31 March	53	25	76		
	Poorhouse & Hospital					
	Paid from A. W. Harrieman for State Tax on Auction Sales for quarter ending 31 March	41	41	22		
31	Bridges					
	Paid from Clerk of Council for Bridges around the month	73	62			
	Licenses					
	Paid for Retail License the month as for License Book	70	141	50		
	City Taxes for 1860					
	Paid for Taxes collected the month as for Tax Register folio 36	331	2629	05	3728	82

Carried forward

\$20,797 27

Credit

May	By City Watch					
1	Paid Day Roll for March as per Mayor's order	37	1218	09		
1	Court of Common Pleas of Gen & Sumner Paid 2000 Dollars for day fine awarded as per resolution of Council of April 1860	81	39			
9	Incidental Expenses					
	Paid to Passmore for settling my Incubation of birds	34	16	25		
	Meats					
	Paid Gilbert Dordick for meats & fire of hands & meats	75	10	12		
	Seawarrens Department					
	Paid to City Stable for stable fees	86	1	56		
	Cashings					
	Paid P. W. Greenoble for Honey & Sawing	31	16	50		
11	Sail					
	Paid B. Constantine for coal for Sail, paid paper	78	321	20		
	City Watch					
	Paid to Schlofer a discharged Watchman, per Mayor's order	7	10			
	Paid P. W. Greenoble a discharged Watchman, per Mayor's order					
	Incidental Expenses					
18	Paid Geo W. Barber, Harrieman & my expenses of collection as per resolution of Council	84	1000			
27	Paid to Harrieman for chair of City Stable					
	Meats					
	Paid to Harrieman for meat done in Meats, paid paper	75	103	75		
	Paid to P. W. Greenoble					
	Seawarrens Department					
	Paid to Harrieman for disbursement of Argans	56	31			
	Market					
18	Paid Clark & Suffern for repairs	58	16	33		
	Meats					
	Paid Clark & Suffern for money received from grand jurors & returned paid paper	81	9	26		
	Carriage					
	Paid Clark & Suffern for all meat & other work at the Cemetery	25	21	82	2990	00

Carried forward

\$2985 76

Cash in the Treasury May 1840

	to Amount Brought forward		23,997 77
May 25	to City Lots		
	to Receipts from rent the month		
	to Brown Ward		
	to Reforn the Dist 2 yrs N ^o 15 = 10-72		
	to S. Adams 2 1/2 = 24 - 33-66		
	to S. Cates 2 1/2 = 24 - 19-44		
	to S. R. Thompson 2 1/2 = 24 - 15-00		
	to " " 2 1/2 = 24 - 19-44		
	to " " 2 1/2 = 24 - 24-72		
	to E. Jones 2 1/2 = 24 - 16-52		
	to " " 2 1/2 = 24 - 16-32		
	to " " 2 1/2 = 24 - 34-32		
	to " " 2 1/2 = 24 - 24-00		
	to " " 2 1/2 = 24 - 19-23		
		233 66	

Columbia Ward

	to Reforn the W. Ward 2 yrs N ^o 15 = 21-57		
	to " " 2 1/2 = 24 - 26-66		
	to J. M. Stone 2 1/2 = 24 - 11-25		
	to " " 2 1/2 = 24 - 33-75		
	to " " 2 1/2 = 24 - 29-01		
	to " " 2 1/2 = 24 - 34-30		
	to " " 2 1/2 = 24 - 1-45		
	to " " 2 1/2 = 24 - 12-55		
	to " " 2 1/2 = 24 - 31-75		
	to " " 2 1/2 = 24 - 12-35		
	to " " 2 1/2 = 24 - 18-34		
	to " " 2 1/2 = 24 - 15-79		
	to " " 2 1/2 = 24 - 14-34		
		277 97 1/2	

Elbert Ward

	to Reforn the Elbert ward N ^o 15 = 15-56		
	to " " 2 1/2 = 24 - 15-75		
	to " " 2 1/2 = 24 - 15-30		
	to " " 2 1/2 = 24 - 29-47		
	to " " 2 1/2 = 24 - 16-56		
	to " " 2 1/2 = 24 - 13-73		
	to " " 2 1/2 = 24 - 15-75		
	to " " 2 1/2 = 24 - 15-00		
	to " " 2 1/2 = 24 - 15-75		
	to " " 2 1/2 = 24 - 23-00		
	to " " 2 1/2 = 24 - 13-73		
	to " " 2 1/2 = 24 - 34-31		
	to " " 2 1/2 = 24 - 16-75		
	to " " 2 1/2 = 24 - 13-72		
	to " " 2 1/2 = 24 - 22-71		
	to " " 2 1/2 = 24 - 16-55		
	to " " 2 1/2 = 24 - 13-52		
	to " " 2 1/2 = 24 - 15-00		
	to " " 2 1/2 = 24 - 15-00		
		314 55	826 18

Correct balance

26,333 41

Centra

Ct

	to Amount Brought forward		2,966 10
May 28 27	to " " " " " " " "		
	to " " " " " " " "		
	to " " " " " " " "		
21 48	to " " " " " " " "	80	36 12
	to " " " " " " " "		
48	to " " " " " " " "	88	55 43
	to " " " " " " " "		
58	to " " " " " " " "		72 17
	to " " " " " " " "		
58	to " " " " " " " "	24	7 58
	to " " " " " " " "		
59	to " " " " " " " "	39	2 00
	to " " " " " " " "		
59	to " " " " " " " "	27	25
	to " " " " " " " "		
59	to " " " " " " " "		35
	to " " " " " " " "		
59	to " " " " " " " "	21	49 17
	to " " " " " " " "		
59	to " " " " " " " "	25	7 58
	to " " " " " " " "		
59	to " " " " " " " "	31	35 11
	to " " " " " " " "		
59	to " " " " " " " "	31	158
	to " " " " " " " "		
59	to " " " " " " " "		12
	to " " " " " " " "		14
59	to " " " " " " " "		14
	to " " " " " " " "		
59	to " " " " " " " "		84 2 00
	to " " " " " " " "		
59	to " " " " " " " "	37	22 79
	to " " " " " " " "		
59	to " " " " " " " "	88	11
	to " " " " " " " "		
59	to " " " " " " " "	37	44 04
	to " " " " " " " "		
	to " " " " " " " "		118 13
	to " " " " " " " "		4,462 23

Correct forward

Cash in the Treasury May 1866

May 20	To Amount Brought forward			\$4,753.45
	Franklin Ward			
	Wagon to Boston	29	12	11.51
	" " " "	2	51	17.50
	" " " "	2	21	16.78
	" " " "	2	22	14.08
	" " " "	2	26	10.73
	" " " "	2	29	13.94
	" " " "	2	20	10.72
	" " " "	2	24	11.32
	" " " "	2	35	8.00
	" " " "	2	36	8.07
	" " " "	2	39	16.17
	" " " "	2	38	18.00
				112.91
	New Franklin Ward			
	Wagon to Boston	29	15	12.55
	" " " "	2	8	13.02
	" " " "	2	9	33.54
	" " " "	2	10	33.25
	" " " "	2	12	11.58
	" " " "	2	15	21.00
				162.63
	Green Ward			
	Wagon to Boston	29	12	17.89
	" " " "	4	5	16.72
	" " " "	2	6	16.11
	" " " "	2	11	17.89
	" " " "	2	15	24.00
	" " " "	2	15	13.23
	" " " "	2	16	12.73
	" " " "	2	18	17.25
	" " " "	2	20	17.76
	" " " "	2	23	21.16
	" " " "	2	27	14.85
	" " " "	2	33	10.73
	" " " "	2	29	14.32
				376.88
	Jackson Ward			
	Wagon to Boston	29	17	9.04
	" " " "	1	15	13.00
	" " " "	2	17	19.04
	" " " "	4	16	23.46
	" " " "	2	21	20.00
	" " " "	2	26	13.74
	" " " "	2	34	14.44
	" " " "	2	31	13.48
	" " " "	2	26	14.00
	" " " "	2	11	8.44
	" " " "	2	12	8.42
				177.70
				767.63
	Amount forward			25,591.77

Covers

May 20	To Amount Brought forward			\$4,112.23
	" Fire Department			
	" Paid three former tickets	81	2	35
				4.50
				4,112.23
	Amount forward			4,112.23

Dr. Cash on the Treasury July 1840

July	To Balance as per last Annual Settlement		\$ 15,872.46
	City Watch		
	Paid from Superintendent for guardhouse fees for June	97	12 25
	Market		
	Paid from Market for fees for the quarter ending 30 th ult.	90	365 75
	Exchange		
	Paid from A. B. Dennis for one quarter rent of tobacco house	91	125 ..
	Sail		
	Paid from P. G. Thirk on guard fees for June	97	366 41
	Exchange		
	Paid from Geo. Sibley for one quarter rent of Post office	91	35 ..
	City Taxes		
	Paid from City Marshal for taxes		
	Abraham Lewis for the year 1838	92	4 44
	" " " " " " 1839	93	53 50
	" " " " " " 1800	93	97 06
	Taxes		
	Paid from City Marshal for fines collected	33	71 50
	Market		
	Paid from City Marshal for Stall Rents	97	236 57
	Sail		
	Paid from City Thirk for sail fees		
	Paid from Chestnut County	89	1050 03
	Paid in the Central Bank Branch & Bankery	90	
	Paid for dividend N ^o 7	93	12 50
	Paid to Court of Common Pleas of Ohio & Lawrence		
	Paid from P. G. Thirk on Clerk for City for fees for quarter ending 30 th ult.	91	390 ..
	Licenses		
	Paid for Patent License for the month of September	70	97 40
	Paid for Clerk of Council for the month of August	73	10 ..
	Paid for Taxes collected this month as per Tax register folio 56	83	72 74
			\$ 6,616 56

Carried forward

183209 71

Credits

Cr.

July	By City Watch		
	Paid Pay Roll for May as per Mayor's order	97	405 15
	Paid Nat. White a discharged Matthews for Mayor's order	"	33 72
	By Market		
	Paid J. E. Davis Clerk of Market 1 quarter Salary	90	225 ..
	Board of Health		
	Paid Chairman order of appropriation by Council for resolution of 18 th ult.	20	13 ..
	Paid Probation office for quarter printing	10	25 ..
	Paid Probation office for 1 quarter Salary Oct. 18 th P. 1838	94	50 ..
	" 90. Subscribing papers for best paper of Oct. 1838	"	5 ..
	Sail		
	Paid P. G. Thirk on guard Salary as stated, Post job 2 nd Oct.	97	375 ..
	Seaver's Department		
	Paid S. E. Blaine Supt for one quarter Salary - Post job 2 nd Oct.	97	175 ..
	Paid 90 for boys hire " " " 2 25	"	"
	Paid Jacob Thirk for repairs of lamp - Post job 2 nd Oct.	"	14 62
	Paid Sarah Dennis for 18 days hire as per Post job 2 nd Oct.	"	87 50
	Paid A. B. Dennis for repairs of cart 90 - Post job 2 nd Oct.	"	38 17
	Paid Central Bank Branch - 2 nd Oct. - Post job 2 nd Oct.	"	50 ..
	Salaries		
	Paid City Treasurer quarterly Salary - Post job 2 nd Oct.	74	150 ..
	Paid Nath. Chastan Mayor one quarter salary - Post job 2 nd Oct.	"	250 ..
	Paid W. B. Greenleaf, Assessor one quarter Salary, Post job 2 nd Oct.	"	46 87
	Paid City Treasurer for money - Treasury & Accounting, 32,000 bill of State for internal receipt as per resolution of Council 2 nd Oct.	84	150 ..
	Market		
	Paid Sec. H. Lee Whitewashing the Market, Post job 2 nd Oct.	97	25 ..
	Paid Program office for the quarter printing, Post job 2 nd Oct.	80	293 09
			\$ 6,616 56

183209 25

Cash in the Treasury July 1840

To Amount brought forward		33,509	
July 31	City Lots		
	Paid for ground within the month		
	Columbia Ward		
	Paid from W.D. Coffey 2 paid 12 = 29.35	964	29 25
	Elihu Ward		
	Paid from W.D. Coffey 17 th 18 th = 5.00		
	" " " " 2 nd " 31 st = 15.00	97	20 00
	Franklin Ward		
	Paid from W.D. Coffey 2 paid 14 = 23.97		
	" " " " 2 nd " 16 = 13.39	96	26 26
	Green Ward		
	Paid from Mrs. L. Kent 19 th 25 th = 2.90	110	4 90
	Jackson Ward		
	Paid from W.D. Coffey 2 paid 10 = 29.04		
	" " " " 1 st " 18 = 6.32	104	37 36
	Lots on the Canal		
	Paid from W.D. Coffey 2 paid 17 = 75.00		192 71

Carried forward

33,509 71

Costs

By Amount brought forward		2,373 25	
July 31	City Watch		
	Paid R. V. Greenleaf Keeper of the		
	guardhouse, for cleaning the same		
	Paid July 3 rd 5 th cost	87	12 12
	Paid J. G. Gallagher, painter, for		
	setting glass in guardhouse		
	Paid July 3 rd 5 th cost	4	36 10
	" Sail		
	Paid John Wagner for boat		
	for sail - Paid July 3 rd 5 th cost	87	118 72
	" J. M. Tolson for Wood for		
	sail - Paid July 3 rd 5 th cost	11	24 50
	" Scavenger Department		
	Paid T. Skifford for wages		
	here - Paid July 3 rd 5 th cost	86	37 50
	" Salaries		
	Paid M. Myers, Clerk of Council,		
	one quarter salary - Paid July 3 rd 5 th cost	74	103 "
	" Scavenger Department		
	Paid T. M. Stone for wages		
	here - Paid July 3 rd 5 th cost	86	97 50
	" Streets		
	Paid Charles Stephens City Scavenger		
	for services rendered - Paid July 3 rd 5 th cost	83	32 "
	" Sumps		
	Paid L. Gordon one quarter		
	salary and help for sumps - Paid July 3 rd 5 th cost	37	397 "
	" Market		
	Paid L. Gordon for one quarter		
	lighting market sumps - Paid July 3 rd 5 th cost	91	63 "
	" City Watch		
	Paid H. M. Harwood a clerk		
	Watchman for August order	97	14 52
	" " " " " " " " " "	"	4 33
	" " " " " " " " " "	"	19 84
	" Day Culture		
	Paid A. Harman on 1/2 of		
	work done on day ground		
	eastern part of the lot as per		
	Myers order	30	40 "
	" Quarantine		
	Paid J. Knappford, Keeper of		
	Quarantine - Paid July 3 rd 5 th cost	42	39 "
	" A. Harman for Sunday tea		
	- houses on 1/2 ground West 3 rd 5 th cost	11	253 11
	" Salaries		
	Paid A. Harman City Marshal		
	one quarter salary - Paid July 3 rd 5 th cost	74	150 "
	" incidental expenses		
	Paid A. Harman for hire of City		
	stable - Paid July 3 rd 5 th cost	84	24 -
	" " " " " " " " " "	"	24 -
	" " " " " " " " " "	"	24 -
	Carriage forward		1446 54
			2,373 25

2,373 25

D. Cash in the Treasury for July 1850

In Amount Paid forward

\$32701 1/2

Cash

C

		Pay		Amount Paid forward	
July	17 51	"	Streets	Paid Gibly & Shiel for Lumber - Paid July 17 th 58	122 59
	18 82	"	Scavenger Department	Paid J. P. Verres for a Wheel - Paid July 16 th 58	40 "
	" 83	"	Board of Health	Paid Secretary of Board the balance of the appropriation of Council of 18 th June last	3 20
	20 84	"	City Clerk	Paid 100 cents for one quarter salary as Auditor Paid July 27 th	05 "
	21 85	"	City Watch	Paid Schaffin for cartidge Prize as per Bill paid July	57 100 "
	22 86	"	Scavenger Department	Paid J. P. Verres for wages hire - Paid July 26 th last	16 37 50
	23 87	"	Fire Department	Paid Fire Companies of July 16 th last	80 207 35
	" 88	"	Interest	Paid 6 month Interest on for interest improvement	68 18,540 15
	25 89	"	City Watch	Paid A. M. Hart a dividend Bathman, for 1849 last	57 38 57
	29 91	"	Scavenger Department	Paid Henry E. Leonard for wages hire Paid July 28 th last	81 03 "
	30 11	"	Streets	Paid Charles Robinson for wages sawyer under Paid July 26 th last	88 16 "
	" 72	"	Court of Common Pleas	Paid J. C. Brown for services as constable Paid July 28 th last	51 6 "
	" 73	"	"	" M. H. Hall " " " "	6 "
	31 74	"	"	" P. M. Newhall " " " "	6 "
	" 75	"	Exchange	Paid J. G. Balligant for printing Paid July 26 th last	11 335 "
	" 76	"	Salaries	Paid to Richard A. M. Hall for one quarter salary Paid July 28 th last	74 57 50
	" 77	"	Fire Department	Paid one hundred certificates	80 1 50
					19,692 39
					8500 00
					\$32701 1/2

432701 1/2

D^r Cash in the City Treasury August 1860

	Balance Brought forward		\$ 8800.48
Aug 1	City Watch		
	Rec'd from Superintendent for Grand Jurors fees for July	87	38.50
	Shail		
	Rec'd from City Marshal for Seal fees for July	89	348.61
	City Taxes		
	Rec'd from City Marshal for Taxes collected on taxation for the year 1859	93	4.00
	"	1860	367.58
	Market		
	Rec'd from City Marshal for Seal and collected	90	35.00
	Board of Health		
	Rec'd from City Marshal for Seal Sales at Board	20	28.65
	Prizes		
	Rec'd from City Marshal for prizes collected	33	20.00
	City Taxes for 1860		
	Rec'd from John & Eschick for City tax on sales at auction for quarter ending 30 th June	83	14.26
	Coorhouse & Hospital		
	Rec'd from John & Eschick for State tax on sales at auction for the quarter ending 30 th June	81	3.86
	Licenses		
	Rec'd for Retail Licenses the month of June	71	366.00
	City Lots		
	Rec'd for ground rents this month		
	Brown Ward		
	Rec'd from Mr. Knorr 2 nd 15-24-52	85	26.12
	New Franklin Ward		
	Rec'd from Mr. Knorr 2 nd 15-24-52	79	29.25
	" " " " 2-10-52	89	39.25
	Green Ward		
	Rec'd from Mr. Schaffer 3 rd 18-21-59	100	21.09
	Liberty Ward		
	Rec'd from Mr. Schaffer 2 nd 18-21-59	100	12.30
	Belaski Ward		
	Rec'd from Mr. Knorr 2 nd 15-24-52	78	28.00
	15 th 7		15.70

and found

✓ \$8,328.38

Contra

Aug 1	By City Watch		
	Paid City Hall for June as per Mayor's order	87	1211.75
	Streets		
	Paid J. & Smith for Lumber Bill for 23 rd July	88	5.44
	Sewerage Department		
	Paid Mary Walker for Worcehire Bill for 23 rd July	86	43.25
	Cemetery		
	Paid D. Ferguson for Office for August Bill for 23 rd July	90	7.00
	Exchange		
	Paid J. G. Hollingshead for painting woodwork & glazing do Bill for 23 rd July	91	357.38
	Cemetery		
	Paid B. S. Smith for entering graves - Bill for 23 rd July	90	5.00
	Incidental Expenses		
	Paid H. B. Weston, Providence for professional services Bill for 23 rd July	89	21.00
	Court of Common Pleas of Great Britain		
	Paid Judge Taylor for one quarter salary - Bill for 23 rd July	85	157.00
	Fire Department		
	Paid Fire Department account as per Bill for 23 rd July	88	40.50
	Shail		
	Paid D. Construction for Seal for Seal - Bill for 23 rd July	89	328.50
	City Watch		
	Paid John Brown a discharged Watchman as per Mayor's order	87	16.35
	" " " " " " " "	"	21.97
	" " " " " " " "	"	21.42
	Streets		
	Paid A. Harrison for work done in Streets - Bill for 23 rd July	88	107.58
	Incidental Expenses		
	Paid A. Harrison for hire of City Constable - Bill for 23 rd July	84	33.00
	Sewerage Department		
	Paid A. Harrison for laborer for August - Bill for 23 rd July	86	44.00
	Board of Health		
	Paid Chairman order as to Resolution of Council 15 th and 16 th	88	100.00
	Streets		
	Paid City Surveyor for grading pavement for John R. G. Jackson Ward - and found	88	5.00
	34 th 95		349.95
	32 nd 95		3247.95

Cash in the City Treasury August 1840

To Amount brought forward

City Loans for 1840

for the month of June 1840
folio 56

5,329 38

80 2 1

5,330 38

Costs

Ct

By Amount brought forward

247 95

July

7 96

Conveyer

Paia D. Burgeson for office

for papers 1840 paper 27

84 27 "

87

Instrumental Expenses

Paia C. C. Mackay on out of

equipment cost of exchange

as for Resolution 27

84 70 "

98

Sail

Paia Mrs. Shaffels, Mathew

at Sail - bill paper 27

89 25 -

28 20

" " Schultze " " " 25 "

Exchange

Paia J. G. Falcasant for print-

ing - bill paper 27

91 39 "

101

" Clerk & Saffron for copy

proplan & last office paper 27

" " " " " 175

Public Works

Paia Clerk & Saffron for copy

and back of part of 2 days

Sheet - bill paper 27

29 76 58

Meets

Paia Clerk & Saffron, surveyor

for surveying lot in the South

ward - bill paper 27

58 8 "

104

" " " " " "

Survey plan for Caliente

bill paper 27

" " " " " 24

City Watch

Paia Wm. of Arthur, Ward a

second Mathew for balance of

balance for Resolution 27

87 33 36

31 146

Sail

Paia Mrs. Shaffels, Mathew

at Mathew at Sail - bill paper 27

89 12 50 972 11

Balance

2440 32

9833 95

D^r Cash in the Treasury September 1860

To Amount brought forward \$ 6722 91

Liberty Bond

Paid for Liberty Bond 2 p. M^y 11:00

" " " Capt. Davis 2 " 11 13:35

" " " Mr. Bennett 2 " 14 13:75 114 32 50

Washington War

Paid for Liberty Bond 2 p. M^y 5:90 117 5 90 48 40\$ 6777 27

Contra

(2)

By Amount brought forward \$ 1676 38

Sept 16 122	" City Watch	Paid J. Delany a discharged			
		Watchman p. order of Mayor	91	16 37	
" 123	"	" " " " " " " "	"	11 86	
24 124	" Receipts	Paid A. C. Smith for Smith			
		18 tank paid paper 25 " out	65	39 59	
" 125	"	"			
28 125	"	Paid John Long, Watchman			
		at Smith. Paid paper 25 " out	91	35 "	
26 126	" Fire Department	Paid Fire company out			
		paper 10 " out	50	35 51	
29 127	" Guaranties	Paid premium on Policy			
		of Insurance of Paul House	11	16 58	201 93

Balance

2592 96
\$ 6777 27

Cash in the Treasury October 1848

	To Balance Brought forward			7 292 91
	To City Watch			
	Paid from Superintendent for			
	Guardhouse fees for Sept	57	16 58	
	" Market			
	Paid from Clerk of Market for fees			
	+ Surplus for quarter ending 30 th Oct	90	201 50	
2	" Exchange			
	Paid from A.D. Fenner for one			
	quarter of custom house	91	125 "	
	" Poorhouse & Hospital			
7	Paid from F.W. Heineman for state			
	tax on Auction sales for 2 quarters			
	ending 30 th Sept	41	71 12	
	" City Taxes for 1848			
	Paid from F.W. Heineman for city			
	tax on Auction sales for 2 quarters			
	ending 30 th Oct	53	46 45	
	" Sail			
	Paid from R.G. Clark sails for			
	sail fees for Sept	89	105 29	
	" City Taxes			
13	Paid from City Marshal for taxes			
	collected on execution for the year 1845	57	43 "	
	" " " "		36 32	20 "
	" " " "		27 53	36 "
	" " " "		37 92	36 73
	" " " "		39 93	40 47
	" " " "		36 82	24 55
	" Taxes			
	Paid from City Marshal for fines			
	collected	32	7 50	
	" Poorhouse & Hospital			
7	Paid from S.M. Whitlock & Co for state			
	tax on Auction sales for 2 quarters			
	ending 30 th Sept	41	112 85	
	" City Taxes for 1848			
	Paid from S.M. Whitlock & Co for city			
	tax on Auction sales for 2 quarters			
	ending 30 th Sept	83	66 21	
	" Exchange			
31	Paid from Geo. Lobb, 1 quarter			
	out of Cash office due 1 st month	91	35 "	
	" Badges			
	Paid from Clerk of Council for			
	badges issued the month	70	28 "	
	" Licenses			
	Paid for Retail Licenses the			
	month as per License Book	70	50 20	
	" City Taxes for 1848			
	Paid for taxes the month as per			
	Tax Register folio 59	93	1 "	253 37
	Carried forward			7406 55

Receipts

	By City Watch			
1	128	Paid Draycott for August		
		as per Mayor's order	7	171 16
	799	Paid State School Board a dividend		
		Trusteesman per Mayor's order	"	16 94
	130	" Market		
		Paid John E. Davis Clerk of		
		the Market 1 quarter Salary	90	225 "
	131	" Board of Health		
		Paid Chairman order as per		
		resolution of Council 26 th Oct	21	30 "
	132	" Fire Department		
		Paid John Stranght, Clerk		
		6 months Salary to 1 st inst	80	48 "
	133	" Jail		
		Paid John Wagoner for bread		
		for feed, fuel, light & rent	99	101 76
	134	"		
		Paid City Clerk 1 quarter		
		Salary with post & cart	"	398 "
	135	" Sewerage Department		
		Paid John C. Blaine Swift		
		Street Cleaner 1 quarter Salary		
		as per Bill post & cart	86	118 "
	136	"		
		Paid Jo. Agostini " " "	"	3 25
	137	"		
		" J. M. Horn for Agent	"	87 50
		hire - Bill post & cart	"	97 50
	138	"		
		" South Adams " " "	"	97 50
	139	" incidental expenses		
		Paid C.B. Clarke on acct		
		of improvement cost of looking		
		up resolution & cart	86	300 "
	140	" Cemetery		
		Paid D. Burgess for coffee		
		for fuel & cart Bill post & cart	74	31 10
	141	"		
		Paid B. Southrop, Station		
		master 1 quarter Salary with post & cart	"	50 "
	142	"		
		" 70 carting fuel " " "	"	5 "
	143	" City Watch		
		Paid P. C. Greenhalgh for		
		Sawing Guardhouse & Bill post & cart	87	11 50
	144	" Salaries		
		Paid P. M. Charlton Mayor		
		one quarter Salary with post & cart	74	258 "
	145	"		
		" P. C. Greenhalgh, Mayor		
		1 quarter Salary with post & cart	"	46 9
	146	"		
		" J. C. Blaine, City Constable		
		1/4 quarter Salary with post & cart	109	37 75
	147	"		
		" J. H. Wilson " " "	"	35 75
	148	"		
		" M. H. Platt " " "	"	35 75
	149	"		
		" Atty. Burgess " " "	"	35 75
	150	"		
		" P. M. Purcell " " "	"	35 75
	151	"		
		" J. W. Clifton " " "	"	35 75
	152	"		
		" H. Castellan " " "	"	25 25
		Carried forward		3218 20

Cash on the Treasury October 1840

To Amount Brought forward

7406.33

City Lots

For the ground that the seventh	
Barrow 1000	22.75
John Thomas 2	17.38
Bary Lewis 2	11.37
W. H. Ballou 2	14.42
W. H. Ballou 2	33.10
John L. Cook 2	19.46
W. H. Ballou 2	16.71
John L. Cook 2	19.25

Columbia Ward

Wm. H. Ballou 2	25.74
Wm. H. Ballou 1	18.49
" " 1	15.33
" " 1	22.75
" " 2	11.25
" " 2	33.75
" " 2	29.13
" " 2	34.97
" " 2	15.37
" " 3	27.57
" " 2	27.48
" " 2	11.12
" " 2	11.37
" " 2	25.74

Elbert Ward

W. H. Ballou 2	39.01
" " 4	31.72
" " 4	33.30
" " 4	37.35
" " 1	5.00
" " 2	17.44
" " 2	25.00
" " 2	10.85
" " 2	15.00

Franklin Ward

Wm. H. Ballou 2	17.51
" " 2	17.44
" " 2	14.68
" " 2	18.15
" " 4	24.28
" " 2	24.38
" " 2	12.87
" " 2	14.07
" " 2	14.07
" " 2	16.97
" " 2	16.97
" " 2	18.00

Amount forward 221 094 910 00

Contra

By Amount Brought forward

7321.23

Oct 9	153	Salaries	Paid M. Myers Clerk of Council	
			1 quarter Salary - full pay & cost	100 "
	154	City Clerk	" S. H. Jones Clerk City Clerk	
			1 quarter Salary - full pay & cost	25 "
	155	Salaries	" Joseph P. H. City Treasurer	
			1 quarter Salary - full pay & cost	150 "
	156	Scavenger Department	Paid Bary Walker for wages	
			Chair - full pay & cost	86 "
	157	"	" S. Wright " " "	43.75
	158	"	" E. Shiffell " " "	37.50
	159	"	" White & Bartlett for Hay	
			Chair - full pay & cost	115 "
	160	"	" P. H. Robinson Chair for town	235 "
			Chair - full pay & cost	
	161	Printing	Paid Lock & Davis one quarter advertising	30 "
			Chair - full pay & cost	
	162	Sail	Paid Wm. Cahoon 120000	25 "
			at Sail - full pay & cost	
	163	"	Paid P. H. Robinson Chair for town	75.50
			Chair - full pay & cost	
	164	Pumps	Paid J. R. Thompson for one quarter Salary at Pump	
			Chair - full pay & cost	325 "
	165	Shirts	Paid J. R. Thompson for work done in Square	
			at Shirts - full pay & cost	85 "
	166	Scavenger Department	Paid J. P. Butler for repairs of carts	43.37
			Chair - full pay & cost	
	167	Sawpits	Paid L. Gordon 1 quarter Salary at Sawpit	
			Chair - full pay & cost	307 "
	168	Market	Paid L. Gordon 1 quarter Salary for lighting market	
			Sawpit - full pay & cost	62.50
	169	Scavenger Department	Paid Henry S. Edwards for wages	
			Chair - full pay & cost	72 "
	170	"	Paid J. H. Jones for Substitution of City Sign	
			Chair - full pay & cost	101 "
	171	"	" W. Stagers & term	
			Chair - full pay & cost	9.35 "

Amount forward

74987.50

28376.53

Dr. Cash on the Treasury Vols. 1860

By Amount Brought forward
City Lots continued

New Washington Town			
Wagon to Bridge Apr 24-30	..		
" " " " " " " "	5-	14 38	
" " " " " " " "	2-	11 15 "	
" " " " " " " "	2-	14- 28 "	49 92 50

Green Ward

Wagon to Brighton 2 gr. 8 ²	26 76		
" " " " " " " "	2-	7 14 31	
" " " " " " " "	2-	8- 22 10	
" " " " " " " "	2-	11- 19 95	
" " " " " " " "	2-	10- 5 85	
" " " " " " " "	2-	18- 17 55	
" " " " " " " "	1-	21- 4 90	
" " " " " " " "	2-	23- 9 77	
" " " " " " " "	2-	30- 14 35	
" " " " " " " "	2-	36- 6 79	
" " " " " " " "	2-	37- 10 13	
" " " " " " " "	4-	37- 12 00	
" " " " " " " "	2-	4- 20 72	175 06

Jackson Ward			
Wagon to Adams 4 gr. 8 ²	2 38 66		
" " " " " " " "	1-	3- 33 60	
" " " " " " " "	1-	9- 20 70	
" " " " " " " "	2-	14- 18 72	
" " " " " " " "	2-	15- 23 04	
" " " " " " " "	1-	17- 8 52	
" " " " " " " "	2-	19- 16 58	
" " " " " " " "	4-	27- 32 30	
" " " " " " " "	1-	28- 21 "	
" " " " " " " "	2-	32- 15 "	
" " " " " " " "	2-	33- 20 00	
" " " " " " " "	2-	34- 17 00	
" " " " " " " "	2-	37- 13 88	
" " " " " " " "	2-	37- 9 84	
" " " " " " " "	2-	37- 12 60	
" " " " " " " "	2-	39- 11 28	
" " " " " " " "	2-	40- 8 64	
" " " " " " " "	2-	41- 8 64	
" " " " " " " "	2-	42- 8 64	
" " " " " " " "	2-	43- 11 04	
" " " " " " " "	2-	44- 11 04	
" " " " " " " "	2-	45- 8 64	301 442 18

Indian Ward

Wagon to Adams 2 gr. 8 ²	26 76		
" " " " " " " "	2-	37 29 52	102 36 00 757 02

Carriage forward

49 073 35

Contra

By Amount Brought forward

By Amount Brought forward			
" " Salaries			497 80
20 057	Paid A. Harmon Marshal		
	1 quarter Salary - full pay 8 ² and 10 ²	150 "	
" " " "	Paid A. Harmon for work		
" " " "	done in shorts full pay 8 ² and 10 ²	257 "	
" " " "	Quarantine		
" " " "	Paid A. Harmon for Substant		
" " " "	of Hosp. of Col. House 4 weeks		
" " " "	2 gr. full pay 8 ² and 10 ²	12 "	
" " " "	Accidental Expenses		
" " " "	Paid for Care of City Landfill		
" " " "	as per Bill full pay 8 ² and 10 ²	84 "	
" " " "	Board of Health		
" " " "	Paid at Harmon - day pay		
" " " "	of Home W. - full pay 8 ² and 10 ²	20 "	3 60
" " " "	Savoyers Department		
14 177	Paid M. Dillon for Work		
	as per Bill full pay 8 ² and 10 ²	108 "	41 32
" " " "	Paid S. W. Smith for Paper		
" " " "	Price as per Bill full pay 8 ² and 10 ²	" "	37 50
" " " "	Shoats		
" " " "	Paid S. Haddock for money		
" " " "	paid by them to City Savoyers		
" " " "	for feeding lot at No. 16 New Market	88 "	5 "
" " " "	Quarantine		
" " " "	Paid on account of pay one		
" " " "	L. May for, services, both Regis		
" " " "	of Col. House for work done	42 "	11 57
" " " "	Shoats		
22 161	Paid City Savoyers grading		
	land lot at No. 16 New Market	88 "	10 "
" " " "	Savoyers Department		
" " " "	Paid Jacob Shaffer for saddle		
" " " "	cellar, repair, harness etc as per		
" " " "	Bill full pay 8 ² and 10 ²	118 "	32 75
" " " "	Sail		
23 183	Paid John Casey watchman		
	at Col. House month - full pay 10 ²	89 "	25 "
" " " "	Fire Department		
24 184	Paid Fire company meet		
	as per Bill full pay 8 ² and 10 ²	80 "	90 85
" " " "	City Watch		
27 185	Paid W. R. Tully for wood		
	for Guardhouse - full pay 10 ² and 11 ²	97 "	45 "
" " " "	Salaries		
28 186	Paid T. Arnold watch off		
	quarter Salary full pay 8 ² and 10 ²	119 "	8 15 8 139

Carriage forward

49 579 19

38 Cash in the Treasury Oct 1868

To Amount brought forward

" City Lots Continued

Lafayette Ward

Prof^{rs} J. B. Child 2^{rs} 181 = 35 68

" " W. C. Anderson 2^{rs} 24 = 103 49 68

Liberty Ward

Prof^{rs} A. B. Mann 2^{rs} 15 = 13 75

" " John Wagon 2^{rs} 15 = 15 "

" " " 2^{rs} 18 = 18 "

" " J. S. Tice 2^{rs} 25 = 15 "

" " " 2^{rs} 25 = 13 75

" " H. Ayers 2^{rs} 26 = 12 50

" " W. H. Fineman 2^{rs} " = 12 50

" " H. Ayers 4^{rs} 27 = 25 "

" " S. Shultz 2^{rs} 32 = 15 "

" " J. Hooper 2^{rs} 39 = 12 50 104 150 "

Dulaski Ward

Prof^{rs} M. J. Anderson 2^{rs} 872 = 25 20 101 35 20

Warren Ward

Prof^{rs} S. B. Ellis 2^{rs} 11 = 11 72

" " Ed. S. Brown 2^{rs} 2 = 9 11

" " Ed. W. White 2^{rs} 4 = 10 72

" " Ed. W. White 2^{rs} 13 = 9 64

" " " 2^{rs} 14 = 7 50

" " Ed. A. Deane 2^{rs} 7 = 10 72

" " " 2^{rs} 8 = 11 72

" " Ed. Gray 2^{rs} 20 = 10 72

" " S. Blanks 2^{rs} 22 = 10 72

" " S. K. Hoff 2^{rs} 23 = 10 72 101 95 57

Washington Ward

Prof^{rs} S. B. Donald 2^{rs} 14 = 9 64

" " S. B. Galt 2^{rs} 2 = 8 64

" " " 2^{rs} 3 = 8 64

" " Ch. S. Brown 2^{rs} 4 = 9 64

" " W. H. Robinson 2^{rs} 5 = 9 64

" " W. H. Robinson 2^{rs} 9 = 6 87

" " S. H. Lammom 2^{rs} 16 = 6 96

" " John Dawson 2^{rs} 19 = 9 12

" " W. H. Fineman 2^{rs} 23 = 9 11

" " S. B. Galt 2^{rs} 31 = 5 36

" " W. H. Robinson 2^{rs} 37 = 4 30

" " Ed. S. Jackson 2^{rs} 38 = 4 30 107 91 12

Reynolds Ward

Prof^{rs} W. H. Fineman 2^{rs} 108 = 25 84 60 25 84 490 44

11563 76

Cont'd

By Amount brought forward

" Balance

11563 76

2754 57

11563 76

Cash on the Treasury Nov 1840

Dec 10	To Account brought forward		
	do do City Salt Commission		
	Columbia Ward		
	Reforn to Wash 19	13 = 10-45	
	" " " " 2	11 = 13-35	
	" do George 2	11 = 26-85	
	" John Hall 2	11 = 23-85	
	" " " " 2	11 = 14-95	
	" W. H. King 2	11 = 31-50	
	" L. B. Girard 2	11 = 9-45	
	" do George 2	11 = 43-15	
	" S. B. Cobell 2	11 = 22-95	
	" J. P. Pecker 1	11 = 12-84	
	" Henry Wash 2	11 = 11-25	
	" W. F. Wittich 2	11 = 13-95	
	" " " " 2	11 = 7-76	
	" do Jones 2	11 = 18-29	96 23 72

	Ellwood Ward		
	Reforn to Wash 2	13 = 14-85	
	" " " " 2	11 = 8-21	
	" G. W. Deben 2	11 = 15-95	
	" Adam Cole 2	11 = 13-30	
	" " " " 2	11 = 29-49	
	" W. F. Hancock 2	11 = 14-85	
	" L. B. Girard 2	11 = 13-92	
	" Wm. Hancock 2	11 = 15-95	
	" S. C. Powell 2	11 = 14-35	
	" L. M. Schlichting 2	11 = 15-45	
	" W. F. Deben 2	11 = 14-15	
	" C. E. Deben 2	11 = 14-15	
	" S. B. Cobell 2	11 = 13-15	
	" Hugh Coffey 2	11 = 15-95	
	" L. B. Girard 2	11 = 13-85	
	" R. G. Girard 2	11 = 13-85	
	" Wm. Deben 2	11 = 16-25	97 26 71
	Dunklin Ward		
	Reforn to Wash 2	13 = 14-85	
	" J. Jones 4	11 = 36-25	
	" do Deben 2	11 = 15-15	
	" S. B. Cobell 2	11 = 13-95	
	" S. B. Deben 2	11 = 14-85	
	" " " " 2	11 = 22-11-85	
	" W. F. Deben 2	11 = 23-11-95	
	" do Deben 2	11 = 26-11-95	
	" do Deben 2	11 = 29-11-95	
	" " " " 2	11 = 30-11-95	
	" W. F. Deben 2	11 = 31-11-95	
	" do Deben 2	11 = 32-11-95	
	" do Deben 2	11 = 34-11-95	
	" do Deben 2	11 = 35-11-95	
	" do Deben 2	11 = 36-11-95	94 33 67

Carried forward 325 67 229 58

Cash

Dec 10	To Account brought forward	625 15	
	do do City Wash	62 57 40	
	City Wash		
	Paid W. Cahill a discharged		
	Walthman for wages etc	97	2 50
	" do Charles Banger a discharged		
	Walthman for wages etc		30 77
	" do S. B. Deben a discharged		
	Walthman for wages etc		7 58
	Market		
	Paid J. G. Allen for paving		
	South street side of the		
	Market East side of 9 th and	90	32 "
	Cord of Commerce		
	Paid S. G. Deben one year		
	two salary and 9 th and	91	118 "
	Day Culture		
	Paid H. E. Deben for inspecting		
	land under day culture com-		
	mission both 9 th and	90	115 "
	Soil		
	Paid John Long Walthman and		
	for soil both 9 th and	91	25 "
	Accidental Expenses		
	Paid S. B. Deben for land for		
	Commission office both 9 th and	91	11 1/2
	Board of Health		
	Paid W. B. Deben for duty as		
	for assistance of wash	90	100 "
	Paid W. B. Deben for maintenance		
	of wash the year both 9 th and	"	20 77
	Severance Department		
	Paid W. Deben for 9 th and	107	15 20
	City Wash		
	Paid John Deben a discharged		
	Walthman for wages etc	97	8 85
	Fire Department		
	Paid Fire companies and		
	both 9 th and	91	57 50
	City Wash		
	Paid John W. Deben a discharged		
	Walthman for wages etc	97	42 88
	Market		
	Paid John Deben for white-		
	washing Market both 9 th and	91	12 "
	City Wash		
	Paid John Deben a dis-		
	charged Wash both 9 th and	97	57 50
	Severance		
	Paid W. Deben for money		
	paid to the State for retaining		
	in Wash and 9 th and	92	3 85 12 85 96
	Carried forward		97 415 95

325 67 229 58

Cash in the Treasury November 1860

To Amount brought forward \$ 499 25
 No 30 " City Lots continued
 West Franklin Ward
 Wagon & Plumb 2 p. 3 = 22 30
 " H. D. Smith 2 = 62 57 38
 " W. P. Myers 2 = 78 50 "
 " " 2 = 84 45 82
 " " 2 = 90 33 64
 " " 2 = 100 33 77
 " " 2 = 110 15 37
 " " 2 = 150 21 " 77 = 242 13

Green Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " G. M. Anderson 2 = 21 35
 " " 2 = 10 15 85
 " G. M. Baker 2 = 13 26 "
 " John Love 2 = 15 12 35
 " " 2 = 16 12 15
 " T. L. White 2 = 25 23 46
 " Mrs. Doty 2 = 20 25 46
 " West 2 = 37 11 88
 " Mrs. P. Jones 2 = 28 9 36
 " S. M. Stone 2 = 37 14 32
 " John Daily 2 = 46 27 75 101 = 196 49

Jackson Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " John Kettle 2 = 13 10 30
 " Mrs. Stone 4 = 16 35 68
 " King & House 2 = 20 24 "
 " " 2 = 20 17 76
 " S. B. Gentry 2 = 25 16 40
 " " 2 = 24 13 23
 " W. L. Miller 2 = 37 24 60 101 = 177 57

Claspa Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " " 2 = 7 26 " 102 = 79 54

Lafayette Ward

Wagon S. P. Henry 2 p. 13 = 21 12
 " M. W. H. 2 = 40 21 "
 " " 2 = 5 24 "
 " Wagon & Plumb 2 = 6 16 92
 " " 2 = 7 16 66
 " " 2 = 8 14 76 118 = 112 44 803 50

Carried forward

\$ 782 56

Cash

By Amount brought forward

\$ 1105 90

Carried forward

\$ 1105 90

Cash in the Treasury November 1840

By Account brought forward

By Cash lent forward

Liberty Ward

Prof. J. G. Brown	2 ^{ns}	17 ^{ns}	13 75
" Ed. M. Taylor	2 ^{ns}	8 ^{ns}	15 "
" S. R. M. Jones	2 ^{ns}	7 ^{ns}	15 "
" "	2 ^{ns}	10 ^{ns}	12 50
" "	2 ^{ns}	11 ^{ns}	22 50
" "	2 ^{ns}	12 ^{ns}	15 "
" W. H. Smith	2 ^{ns}	15 ^{ns}	22 50
" Maria Engel	2 ^{ns}	27 ^{ns}	15 "
" Joseph Brown	2 ^{ns}	28 ^{ns}	11 "
" Mrs. Thomas	2 ^{ns}	34 ^{ns}	12 50

\$ 752 50

102 50

Pulaski Ward

Prof. J. G. Brown	4 ^{ns}	18 ^{ns}	27 60
" G. W. Baker	2 ^{ns}	4 ^{ns}	24 12
" "	2 ^{ns}	5 ^{ns}	19 52
" Wm. Fisher	2 ^{ns}	7 ^{ns}	27 "
" Ed. P. Mount	2 ^{ns}	10 ^{ns}	19 20
" T. B. Brown	3 ^{ns}	14 ^{ns}	29 87
" "	3 ^{ns}	15 ^{ns}	29 11
" "	2 ^{ns}	16 ^{ns}	24 12

135 75

336 42

Warren Ward

Prof. J. G. Brown	2 ^{ns}	18 ^{ns}	7 50
" Mary Woodhouse	2 ^{ns}	11 ^{ns}	7 50
" Louisa Pilgrage	2 ^{ns}	12 ^{ns}	9 24
" Ed. P. Mount	2 ^{ns}	16 ^{ns}	5 64
" John Saw	2 ^{ns}	21 ^{ns}	10 75

42 86

Washington Ward

Prof. J. G. Brown	2 ^{ns}	18 ^{ns}	8 64
" Wm. Taylor	2 ^{ns}	7 ^{ns}	8 64
" Washington	2 ^{ns}	8 ^{ns}	9 64
" Mrs. Smith	2 ^{ns}	10 ^{ns}	1 40
" S. M. Taylor	2 ^{ns}	11 ^{ns}	6 40
" J. Taylor	2 ^{ns}	12 ^{ns}	8 57
" Paul Taylor	2 ^{ns}	13 ^{ns}	4 43
" Miss Williams	2 ^{ns}	14 ^{ns}	7 12
" Wm. Taylor	2 ^{ns}	15 ^{ns}	9 16
" J. Taylor	2 ^{ns}	16 ^{ns}	9 12
" Miss Brown	2 ^{ns}	17 ^{ns}	4 11
" S. M. Taylor	2 ^{ns}	18 ^{ns}	5 56
" Mrs. Taylor	2 ^{ns}	19 ^{ns}	12 50
" "	2 ^{ns}	20 ^{ns}	11 25
" Mrs. Smith	2 ^{ns}	21 ^{ns}	4 85

124 01

526 04

\$ 833 50

Contra

By Account brought forward

Balance

\$ 2108 75

4229 67

Paid

4229 67

\$ 2358 60

Cash in the Treasury December 1840

By Amount Brought forward				7427 30
City Lots Continued				
Jackson Ward				
Perfrom W. Brown	2 p. 18 =	34 05		
" " A. Sudda	2 " 24 =	24 -		
" " " "	2 " 26 =	25 92		
" " H. H. Kiffin	2 " 36 =	11 04		
" " M. Luffnow	2 " 34 =	8 44		
" " A. Hauman	2 " 147 =	8 42	101	112 10
Shasper Ward				
Perfrom J. R. Thompson	2 p. 18 =	33 64		
" " W. C. Cuyler	2 " 5 =	36 "		
" " J. H. Fox	2 " 8 =	21 60		
" " J. W. Smith	2 " 9 =	21 60		
" " M. Vandergut	2 " 112 =	25 64	102	139 08
Pulaski Ward				
Perfrom D. White	3 p. 14 =	28 35		
" " M. Luffnow	2 " 11 =	24 "	105	33 85
Washington Ward				
Perfrom M. Cox	2 p. 12 =	9 11		
" " C. G. Sparr	2 " 36 =	4 33	107	13 94 57 7

7776 74

Contra

By Amount Brought forward				1567 81
" Quadrant				
Dec 18 327	Paid John B. Gannon for			
	of Red Horse - Paid for fuel	52	25 "	
	" Fire Department			
19 307	Paid for lamping around			
	for fuel of " "	51	71 90	
	" Cemetery			
382	Paid D. Ferguson for fuel			
	for pump for fuel of " "	99	7 50	
21 303	Paid City Surveyor for paying			
	for fuel - Paid for fuel of " "	87	24 "	
	" City Watch			
354	Paid J. B. Taylor a bond watch			
	man - Paid for fuel of " "	110	6 66	
24 335	" Paid Wire a discharge			
	Watchman for fuel of " "		15 83	
	" Corporation for fuel			
28 356	Paid Small notes returned			
	cancelled & burned	76	1344 40	
" 357	" City Watch			
	Paid multibled watch, returned			
	cancelled & burned	82	844 "	
" 358	" City Watch			
	Paid John Carrol a discharge			
	Watchman, for fuel of " "	110	9 43	2538 74
	" Balance			
				3330 15
				7776 74

Cash in the Treasury January 1841

	To Balance brought forward			\$ 2220 15
Jan 1	City Taxes for 1841			
	Ret from John Miller & Co for City			
	Tax for 1841 on private property			
	John on item of the 1/2 of p. 20 tax	11	57	--
	" " " " " " " "	"	57	--
	" " " " " " " "	"	57	--
	" " " " " " " "	"	57	--
	" " " " " " " "	"	57	--
	" " " " " " " "	"	57	--
"	Market			
"	Ret from Clerk of Market for			
	Market fees for quarter ending 31 Dec	90	412	50
"	Council of Common Pleas & Dept of Surmise			
"	Ret from Clerk for City tax on fees			
	on each for 2 quarters ending 31 Dec	51	386	--
"	Licenses			
"	Ret from Hal S Walsh for			
	Whitton License	70	100	--
"	Sail			
"	Ret from P. G. White Sails for			
	fees for tax	39	276	18
"	City Watch			
"	Ret from Sheriff for fees			
	for last quarter	110	25	--
"	City Taxes for 1840			
"	Ret from John F. Smith for City			
	Tax on Auction Sales for last quarter			
	ending 31 Dec 1840	82	23	76
"	Prothonotary & Hospital			
"	Ret from John F. Smith for State tax			
	on Auction Sales for 2 qrs ending 31 Dec	41	64	43
"	Badges			
"	Ret from Clerk Council for Badges			
	issued	73	117	--
"	City Taxes for 1840			
"	Ret from W. W. Meinerman for City tax on			
	Auction Sales for quarter ending 31 Dec	83	13	48
"	Prothonotary & Hospital			
"	Ret from W. W. Meinerman for State tax			
	on Auction Sales - quarter ending 31 Dec	41	24	37
"	Badges			
"	Ret from Clerk of Council for			
	Badges issued	73	157	50
"	Sale of City Lots			
"	Ret from W. E. Baynard in			
	full for valuation of Lot B3			
	Alameda Ward to make the			
	same for sample	57	1350	--
"	City Seal			
"	Ret from Paul Reed Bank for			
	Seal issued	32	910	4
	Council fund			
				\$ 2710 34

Cash

Jan 1	379	By City Watch	Paid City Watch for 1840 as		
			per charges order	110	114 37
	360	" Council of Common Pleas & Dept of Surmise	Paid John F. Smith for quarter		
			ending 31 Dec	51	6 --
	361	" Market	Paid Clerk quarterly Salary	90	235 --
	362	" Courthouse	Paid Clerk salary per p. 14		7 50
	573	" Streets	Paid P. Wellhagen for survey		
			paid Surveyor for grading		
			for pavement at Madison House	88	11 --
	364	" "	" Ed S. Cummings & Co for		
			sample on 1st lot	"	5 --
	6 383	" City Watch	Paid James Donlon a dish		
			charge Watchman for charges order	110	17 85
	7 306	" "	" Jacob Foster " " "	"	25 --
	8 37	" Printing	Paid program office for		
			2 quarters Printing as per contract	40	6 --
	9 387	" City Watch	Paid John Devere a dish		
			Watchman as per charges order	110	25 --
	10 387	" "	" Hugh White " " "	"	2 --
	12 370	" "	" Robert Mann " " "	"	4 25
	14 371	" Salaries	Paid W. E. Baynard Surveyor for		
			one quarter Salary on 31 Dec	109	250 --
	15 372	" "	" Joseph Hill City Surveyor " "	"	110 --
	16 373	" "	" John C. Blum City Watchman " "	"	59 --
	17 374	" "	" Th. W. Greenleaf Surveyor " "	"	46 75
	18 375	" "	" M. Myers Watchman " "	"	100 --
	19 376	" Sansevergent	Paid John C. Blum for quarter		
			Salary as per contract 31 Dec	108	175 --
	20 377	" "	" do for Surveyor 1840		3 25
	21 378	" "	Paid to Sheriff for charges		
			due on 31 Dec per p. 14 of the act	"	17 50
	22 379	" City Watch	Paid Th. W. Greenleaf for charge		
			Grand Jurors at last night 31 Dec	110	12 25
	23 380	" Accidental Expenses	Paid Th. W. Greenleaf for beam		
			crack at last night 31 Dec	54	1 27
	24 381	" Camps	Paid W. E. Baynard Surveyor		
			for quarter Salary		
			due 31 Dec last night 31 Dec	39	331 88 2710 37
			Council fund		\$ 2710 37

D^r Cash in the Treasury January 1841

To Amount Brought forward

\$1019 40
1019 40

Carried forward

\$1019 40

Covers

C^d

By Amount Brought forward

\$5301 24

Jan'y 25	426	Paid W ^m Dunne President for amount set from Auctions for State tax on Sales for 2 quarters ending 30 Sept 1840 41	315 09
"	427	" Incidental Expenses Paid J. Ferguson for work done in Bk. office, Oct 1st 40 - 20	1 --
26	428	" Paid S. Smith, Lathrop & Stone for quart. fuel for the office " "	3 12
"	429	" Sheets Paid G. Butler for lumber & work on bridge across the ditch on South Common, Oct 1st 40 - 58	26 21
"	430	" Scavengers Department Paid S. Mather for lumber work on City Hall, Oct 1st 40 - 18	18 88
"	431	" Market Paid G. Butler for lumber work for 31 st Dec, Oct 1st 40 - 90	22 48
"	432	" Camps Paid W. B. Weston President for drawing contracts for Camp contractors - Oct 1st 40 - 39	10 --
29	433	" Sail Paid Wagon, Bunker & White for net for sail, Oct 1st 40 - 89	33 25
"	434	" City Watch Paid Wagon, Bunker & White for net for watchmen, Oct 1st 40 - 110	27 50
"	435	" City Taxes for 1840 Paid L. Middleton tax assessed as per resolution of 18 th - 83	10 --
"	436	" Scavengers Department Paid M. Hopkins for work on firehouse, Oct 1st 40 - 188	21 87
"	437	" Sail Paid M. Hopkins for work on blankets for sail, Oct 1st 40 - 89	21 58
30	438	" City Watch Paid James Russell a dis- charge & watchmen, Oct 1st 40 - 110	10 05
"	439	" Scavengers Department Paid Hogben & Wood for a bill for - Oct 1st 40 - 18	4 --
"	440	" Jan'y Culture Paid S. Mather for 20 lines in balance due for work done in Scavenger's at the end and of the City, Feb 1st 40 - 30	100 20 860 85

Carried forward

\$1162 09

Cash in the Treasury January 1841

To Amount brought forward

\$16,129 41

1829 41

\$10,129 41

Cont'd

Ch

By Amount brought forward

1162 19

Jan 20 1841

& Interest

Paid Interest on one hundred

Dollars by check amount to

1	1	1
1162 19		
1162 19		
✓ 1162 19		
		3,101 52
		\$10,129 41

Balance

Cash in the Treasury February 1841

To Balance brought forward		3946 52
1	City Watch	
	To balance sheet for four months for	
	To watch account	100 25 75
2	Salv	
	To pay on B. G. Shick, Searle for	
	for his last month	39 263 29
4	Carroll Paul Pease & Company	
	To pay for 100 yds note discounted	
	& buy S. S. S. on B. G. Pease	24 731 56
"	Shick in Carroll Paul Pease & Company	
	To pay for interest N ^o 8	43 10 00
"	Badges	
	To pay from Clerk of Council for badge	152 50
6	"	
	" " " " " "	161 50
8	Salv	
	To pay from B. G. Shick, Searle for	
	pay from Charleston County	39 416 77
"	Badges	
	To pay from Clerk Council for badge	73 385 50
20	City Loan	
	To pay on B. G. Shick for bonds	
	bought on 20 th for the year	158 97 1
	" " " " " "	189 93 190 34
	" " " " " "	1760 83 361 30
"	Fire	
	To pay City Marshal for fire labels	33 51
"	Marshal	
	To pay City Marshal for stall rent	90 150
"	Licenses	
	To pay for District Licenses they	
	showed us for license Book	71 322 20
"	Badges	
	To pay from Clerk of Council for	
	badges 1840	73 458 50
"	City Loans	
	To pay for the month	
	as per the Register file 18	63 22 30
"	City Loans	
	for 1841	
	To pay for the month as per	
	the Register file 18	111 143 24 20965 15

#20,911 47

Cashes

1	City Watch	
	Paid City Hall for the 1840	
	as per Mayor's Order	110 1130 90
"	Scavenger's Department	
	Paid Searle, Searle & Co. for	
	Carroll, Searle, Searle & Co. for	103 116
"	Interest	
	Paid Interest on City Bonds	68 17 37 26
"	City Watch	
	Paid C. Lowell & Co. for 200	
	of watches, Searle, Searle & Co.	110 4
"	Street	
	Paid C. Searle, Searle & Co. for 200	
	of watches, Searle, Searle & Co.	88 15
"	Scavenger's Department	
	Paid Searle, Searle & Co. for 200	
	of watches, Searle, Searle & Co.	103 24 75
"	Scavenger's Department	
	Paid James Thompson for	
	creating Searle & Co. at the City Hall	
	as per Searle, Searle & Co.	11 224
"	City Watch	
	Paid R. V. Greenleaf, Searle,	
	& Co. for 200 for Searle,	
	Searle, Searle & Co. for 200	110 4 38
"	Cemetery	
	Paid B. Searle, Searle & Co. for	
	creating Searle, Searle & Co.	94 12 50
"	Salv	
	Paid 71 st Collet for one month	
	as Watchman at Searle, Searle & Co.	89 25
"	Cemetery	
	Paid Searle, Searle & Co. for	
	creating Searle, Searle & Co.	89 25
"	Scavenger's Department	
	Paid Searle, Searle & Co. for	
	creating Searle, Searle & Co.	94 124
"	Scavenger's Department	
	Paid Searle, Searle & Co. for	
	creating Searle, Searle & Co.	94 124
"	Scavenger's Department	
	Paid James Thompson on 9 th	
	of house renting for Searle,	
	Searle & Co. resolution 11 th 108	300
"	Scavenger's Department	
	Paid Searle & Pease for 1840	
	Law	11 3 25
"	Salv	
	Paid B. Searle, Searle & Co. for	
	Salv	99 46
"	Board of Common Pleas of Byrd County	
	Paid Judge Byrd's quarterly	
	Salary	71 150
"	Badges	
	Paid James Greenleaf for	
	making badges, Searle, Searle & Co.	73 9 10 20,513 54
	and cover found	730,513 54

Dr Cash on the Treasury Feb 1841

To Remand brought forward

\$ 2539 81

\$ 2539 81

Cr Contra

By

By Remand brought forward

\$ 2539 81

o Balance

\$ 3773 72

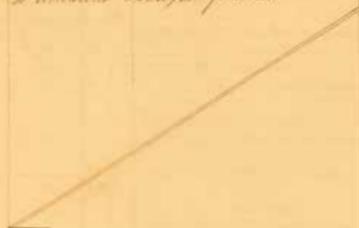
\$ 2539 81

the 2539 81
- 3773 72

Cash in the Treasury March 1841

To Unpaid Brought forward

\$ 7975 92



\$ 7975 92

Cash

By Amount Brought forward				\$ 2868 31
March 27	500	By Fire Department		
		Paid Fire Company of		
		No. 10 th 25 th St.	80	36 13
		" " " " "		76 "
		" City Watch		
		Paid Joseph W. Bee for aft ^r		
		of labor to guardhouse	110	5 "
		" Exchange		
		Paid Joseph W. Bee for aft ^r		
		of labor to Exchange	91	6 "
				134 13
				3701 10
		Balance		5380 39
				\$ 7975 92

and 5380 39

Expenses vouchers of Joseph W. Bee
for last of March

Cash on the Treasury April 1861

Date	Description	Amount	Total
April 20	To Account Brought forward		105 72
	City Lots		
	Green Ward		
	Refund on Purchase April 8-1861	2-17 27	
	" S. S. White 2-11 17 27		
	" S. Smith 2-10 5 61		
	" S. S. White 2-10 13 16		
	" M. Brown 2-15 4 99		
	" V. Plunket 2-17 9 77		
	" " 2-15 21 21		
	" " 2-10 1 57		
	" John Daily 2-10 2 27 00		105 72

Jackson Ward

Refund on Purchase April 15-77	2-11 25 24	
" M. Daily 1-15 8 37		
" W. Murray 1-15 19 66		
" W. Williams 1-15 25 52		
" M. Williams 2-10 30 11		
" " 2-13 20 60		
" G. Surin 2-13 11 21		
" " 2-10 8 64		
" S. S. White 2-10 8 44		
" S. S. White 2-10 5 10		
" " 2-10 43 10 64		
" " 2-10 41 11 41		
" " 2-10 41 5 44 111		216 41

Franklin Ward

Refund on Purchase April 8-1861	2-17 27	
" " 2-17 36		
" S. Smith 2-17 21 66 112		101 24

Lafayette Ward

Refund on Purchase April 8-1861	25 68	
" W. Carter 2-12 24		
" S. S. White 1-15 32 26		
" M. Hoffman 2-14 31		
" " 2-15 24 112		136 92

Liberty Ward

Refund on Purchase April 8-1861	15	
" S. Brown 2-17 15		
" " 2-18 11		
" S. Hanson 2-23 11		
" " 2-23 13 25		
" S. Smith 2-32 11		
" W. Murray 2-36 12 58		
" S. Smith 2-39 11 50 114		112 25

112 25 661 73
 2
 8 30 524 11

Cash

Date	Description	Amount	Total
April 12 55	By Account Brought forward		2 376 44
	Painting		
	Paint S. S. White for one		
	quarter painting, for coat	30	33 23
	Department		
13 58	Paint W. Hoffman for sheet,		
	books, tables, basin &c	111	21 14
" 59	" S. S. White for by one		27 21
" 58	Paint M. Hoffman for one		
	of paper	113	2 31
" 55	Paint S. R. Thompson for		
	work done on square		101 27
" 57	City Watch		
	Paint S. P. Moody a discharge		
	Waltham as for Major order	110	27 57
" 57	Salaries		
13 57	Paint M. Myers clerk of		
	board 2 quarters salary	107	100 -
" 52	" M. S. Brown for monthly		
	part of a quarter salary		26 30
" 53	" S. Smith 11th 20 20		24 30
" 54	Leaves		
" 54	Paint L. Gooden for one		
	Leaves for sheet	37	90 -
" 57	Sheet		
	Paint City Surgeon for goods		
	for payment for 1st Missouri		
	1st in General Ward	113	5 -
" 50	" S. B. White 1st		
" 52	" S. S. Brown 1st for 1st		10 -
14 57	" " 2d for 1st for 1st		
	for sheet under the bluff		40 26
" 57	Leaves Department		
" 57	Paint H. H. H. H. for 1st		
	1st	116	75 -
" 57	Sheet		
" 57	Paint John Wagner for		
	sheet for 1st	112	137 33
" 58	" R. Robinson 1st for 1st		50 25
" 57	Accidental Expenses		
" 57	Paint W. D. D. D. on 1st		
	of application for 1st in		
	payment of Hospital	112	200 -
" 57	Leaves Department		
17 57	Paint Patrick Wise for		
	reg. 1st	116	30 23
" 57	City Watch		
" 57	Paint W. D. D. D. a discharge		
	Waltham for Major order	110	21 56
" 57	" H. H. H. H. for 1st		
	Waltham		112 25

112 25 661 73
 2
 8 30 524 11

Cash in the Treasury May 1861

	To Balance brought forward			\$ 22,210 91
May 3	City Watch	Pay from Marshal for guard house fee for last month	100	27 35
5	Post house & Hospital	Pay from Walsh & Gladstone for State Tax on Auction Sales for quarter ending 31 March last	41	98
	City Taxes	Pay from Walsh & Gladstone for City Tax on Auction Sales for the quarter ending 31 March last	111	21 23
	City Taxes	Pay from City Marshal for State Tax on Auction Sales for the year 1859	92	57 46
	"	" " " " 1860	83	58 71
	Taxes	Pay from City Marshal for State Tax on Auction Sales for the year 1859	11	83 87
	Board of Health	Pay from City Marshal for State Tax on Auction Sales for the quarter ending 31 March last	20	1 ..
	Post house & Hospital	Pay from Allen & Kordick for State Tax on Auction Sales for the quarter ending 31 March last	41	107 02
	City Taxes	Pay from Allen & Kordick for the City Tax on Auction Sales for the quarter ending 31 March last	111	71 40
13	Spail	Pay from City Marshal for State Tax on Auction Sales for the quarter ending 31 March last	113	48 22
	Exchange	Pay for night rent for day room, floor, &c. in Beakhouse	91	20 ..
22	Post house & Hospital	Pay from Phillips & Co. for State Tax on Auction Sales for the quarter ending 31 March 1861	41	162 59
	City Taxes	Pay from Phillips & Co. for the City Tax on Auction Sales for the quarter ending 31 March last	111	101 80
28	City Sheriff	Pay from Post Office Bank for Sheriff's account	31	1027 ..
24	Comptroller of the State of Georgia	Pay from State Comptroller for dividend on 18 Shares of Stock	173	45 50
29	Post house & Hospital	Pay from Dr. Duncan Oswald for rent one hour term	41	9 90

\$ 22,210 91
22,210 91

Credits

May 1	By City Watch	Paid Pay Roll for March as per Mayor's order	100	124 77
179	do	do do Bank of the State of Georgia		
		Paid for 18 Shares of Stock upon the 18th in payment of Insurance Expense	183	1200 ..
3 218	"	Lawrence's Department		
		Paid W. Richardson for Mayor's fee	16	53 57
3 219	"	Central Rail Road Working Company		
		Paid Mayor's bills presented at bank for the day	24	807 ..
3 220	"	Salaries		
		Paid R. H. Hallam, Mayor's quarterly salary	117	251 ..
7 221	"	Exchange		
		Paid A. Butler for repairs of Exchange	91	55 83
7 222	"	Contingent		
		Paid James T. Mason for repairs of House	94	10 33
7 223	"	Accidental		
		Paid Joseph Jackson for appropriation by Council 8 th vol. & copy of "Statement of the present account of the late President of the United States"	17	126 50
7 224	"	Badger		
		Paid W. W. Manning for money paid for bridge in Spaulding's excavation	73	3 50
7 225	"	Fire Department		
		Paid W. W. Hall for painting Engine house	50	85 24
9 226	"	Accidental Expense		
		Paid Walsh & Gladstone for coal for Cooks office	11	5 50
9 227	"	Insurance		
		Paid J. Harman for Small Box account	101	113 97
9 228	"	Street		
		Paid J. Harman for work done on the Streets	113	137 25
9 229	"	Lawrence's Department		
		Paid J. Harman for Subscription City Mayor	114	41 ..
9 230	"	Street		
		Paid A. Phillips 30 for "do"	113	42 ..
9 231	"	Interest		
		Paid Interest on City loan for 1860	84	22 222 22

\$ 22,210 91
22,210 91

Cash in the Treasury May 1861

By Account Bought forward

Spokane Wash

By from H. S. Miller	2 p. 75	17 20	
" "	" 5	17 40	
" "	W. H. Smith	4 - 20	24 00
" "	S. L. Spang	2 - 25	19 00
" "	"	3 - 26	18 20
" "	S. J. Wilson	2 - 26	19 00
" "	"	2 - 25	18 00
" "	W. H. Miller	4 - 35	24 00
" "	The Bank	2 - 02	1 00
" "	"	2 - 37	22 00
			163 79

Spokane Wash

By from H. S. Miller	3 p. 75	24 00	
" "	" 3	29 22	
" "	W. H. Miller	2 - 25	19 00
" "	The Bank	2 - 37	22 00
			114 22

Spokane Wash

By from H. S. Miller	1 p. 75	8 00	
" "	" 2	7 20	
" "	" 1	7 37	23 16

Spokane Wash

By from H. S. Miller	2 p. 75	20 00	
" "	The Bank	2 - 07	15 20
" "	S. J. Wilson	2 - 19	15 00
" "	"	2 - 11	12 00
" "	"	2 - 12	15 00
" "	S. J. Wilson	2 - 08	12 00
" "	The Bank	2 - 07	15 00
" "	S. J. Wilson	2 - 08	12 00
" "	S. J. Wilson	2 - 03	11 00
			137 75

Pulaski Wash

By from H. S. Miller	2 p. 75	38 00	
" "	" 2	38 00	
" "	W. H. Miller	2 - 09	24 00
" "	"	2 - 05	19 50
" "	S. J. Wilson	2 - 07	19 00
" "	"	2 - 09	23 00
" "	W. H. Miller	2 - 08	19 00
" "	The Bank	2 - 04	17 00
" "	"	2 - 15	19 00
" "	"	2 - 10	22 00
			209 50

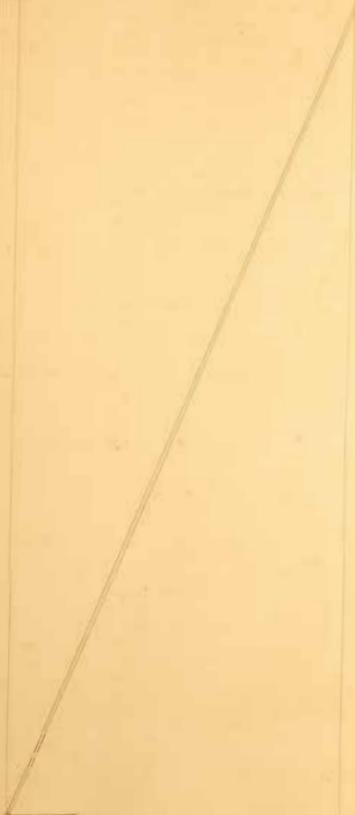
209 50

9.2.1861

Cashes

By Account Bought forward

9.2.1861



9.2.1861

Cash in the Treasury May 1861

To Amount brought forward

" Ground Rents - continued

Warren Ward

Refers 21st Nov 2nd 32 = 7 31

" " " 2nd = 11 = 7 50

" " 11th Dec 2nd = 17 = 11 80

" " " 2nd = 18 = 11 70

" " 1st Dec 2nd = 20 = 11 70

" " 1st Dec 2nd = 22 = 11 80

" " J. H. Hoff 2nd = 23 = 12 16 85 90

Washington Ward

Refers 1st Dec 2nd 32 = 9 60

" " 1st Dec 2nd = 6 = 8 00

" " 1st Dec 2nd = 9 = 8 70

" " 1st Dec 2nd = 10 = 8 40

" " J. Taylor 2nd = 12 = 8 50

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10

" " 1st Dec 2nd = 12 = 9 10 90 80

Virginia Ward

Refers 1st Dec 2nd 32 = 25 6 23 2 3

732,954 67

Conta

C

By Amount brought forward

" Balance

732,954 25

732,954 25

13,240 39

732,954 67

Cash in the Treasury August 1861

To Amount brought forward

f 24,277 41

f 24,277 41

Certs

C.

		By Amount Brought forward		f 24,277 41
Aug 25	126	" Scavenger Department		
		Paid Ben for obtaining two hours	116	3 50
"	127	" Secretary		
		Paid B. Smith, labor for obtaining papers	94	25 50
"	128	"		
		Paid G. Ferguson for coffee for papers	"	7 50
"	129	" Spill		
		Paid John Long Hobbs at the Jail for one month	115	25 -
"	130	" Exchange		
		Paid J. G. Balligant for Printing & Lettering of Certs	91	12 50
"	131	" Spill		
		Paid Long Patterson for Exp. of Certs for Spill	115	30 75
"	132	" Scavenger Department		
		Paid Long Patterson for a Bill Tax	125	3 75
"	133	" Court Commission		
		Paid T. H. Brown for Sundry fine unsettled	51	17 50
"	134	" Balance		3,018 11
				f 24,277 41

Cash on the Treasury Vols 1841

	To Balance Brought forward			✓ 3437 11
1	City Watch	Paid from deposit checked for fees from Grand Jurors for last month	25	7 25 ✓
"	City Taxes for 1841	Paid from Orleans Dist. Ct. for tax on Penitentiary	111	209 92
"	"	" " " " " " " " " " " "	"	76 48
"	"	" " " " " " " " " " " "	"	208 86
"	"	" " " " " " " " " " " "	"	51 25
"	"	" " " " " " " " " " " "	"	246 84
"	City Scrip	Paid for Scrip issued from Oct to Decm uncollected Scrip	92	700 -
13	City Taxes for 1841	Paid from Halifax Fire Insurance Company for term Penitentiary	111	106 76
"	Market	Paid from City Marshal for Stock sent collected	74	177 12 ✓
"	City Taxes	Paid from City Marshal for taxes collected on lot " "	110	51 60
"	"	" " " " " " " " " " " "	141	792 75
30	City Scrip	Paid for Scrip issued to State Bank & Western Antislavery Scrip	82	700 -
"	April	Paid from City Hook Station for fees for last month	115	516 22
"	Court of Common Pleas of Dn. Termis	Paid from Penitentiary for Song fines	126	85 50
35	City Taxes for 1841	Paid for City Tax for the month on for Tax Property Feb 93	111	183 65
"	Severance	Paid for Retail Severance the month as for Severe Book	124	105 56
"	Exchange	Paid from S. Hunter Collectors for one quarter rent	91	125 -
"	Bridge	Paid from Clerk of Council for Bridge interest	73	8 -
"	City Taxes for 1841	Paid from City Bank Treasurer for tax on Agency	111	64 87
				3631 30

Carried forward

✓ 7867 51

Cashes

Ct.

1	City Watch	Paid Bay Roll for July as per Angers Order	120	1258 71 ✓
"	Board of Health	Paid Chairman Order	117	35 -
4	Fire Department	Paid John Knapp's Clerk for 5 mos other Salary	30	41 -
"	Court of Common Pleas of Dn. Termis	Paid Judge Brown for one quarter Salary	91	141 -
"	Board of Health	Paid Chairman Order	117	22 -
"	Policehouse & Hospital	Paid Wm Duncan Post for Station on Station Table	121	179 35
9	Quarantine	Paid John M. Gannon Master of the Policehouse for one year	114	22 -
"	Accidental Expenses	Paid R. P. Greenleaf for Wood for funeral room	112	5 62
"	"	" " " " " " " " " " " "	"	18 25
"	"	" " " " " " " " " " " "	"	3 20
"	Market	Paid G. Butler for material Stock at market	91	8 77 ✓
"	Shirts	Paid G. Butler for Work & materials for Shirts	177	25 35
"	Pumps	Paid John Powell for the Roll for the work	37	37 25
"	Fire Department	Paid Fire Company #1	30	34 49
11	City Watch	Paid B. Ferguson a Station Charge Watchman at night	201	28 72 ✓
"	Salaries	Paid R. K. Godwin ad. Supp for Salary	125	26 -
"	Accidental	Paid M. Byers C. C. for money Loan & Bond	112	7 50
"	Court of Common Pleas of Dn. Termis	Paid John Clark for 2 1/2 Song fines uncollected	126	17 41
"	April	Paid Wm. Colwell Watchman on Roll for one year	115	26 -
				2571 36

Carried forward

✓ 7237 54

Cash in the Treasury Sept 1860

To Howard Bought for and

✓ 7869 21

" City Lots

To for ground back the month

Chamble Ward

To for lot 100 City of 100 249

" " " " 200 21 467

" " " " 200 22 22 96 ✓ 42 74 ✓

Chick Ward

To for lot 100 100 22 96 ✓ 27 ✓

Mid Branch Ward

To for lot 100 20 22 97 ✓ 25 ✓

Green Ward

To for lot 100 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

Jackson Ward

To for lot 100 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

Washington Ward

To for lot 100 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

" " " " 20 22 97 ✓ 22 ✓

forward

✓ 8106 22

Cash

By Amount Brought forward

✓ 7271 64

Sept 13	122	" Scavenger Department				
" 14	125	" Paid W. H. Lucas for and " " " " " " " " "	125	47	13	✓
" 15	126	" " " " " " " " "			90	✓
" 16	127	" City Watch				
" 17	128	" Paid S. W. Mason a discharge " " " " " " " " "	128	27	27	✓
" 18	129	" " " " " " " " "				
" 19	130	" " " " " " " " "				
" 20	131	" " " " " " " " "				
" 21	132	" " " " " " " " "				
" 22	133	" " " " " " " " "				
" 23	134	" " " " " " " " "				
" 24	135	" " " " " " " " "				
" 25	136	" " " " " " " " "				
" 26	137	" " " " " " " " "				
" 27	138	" " " " " " " " "				
" 28	139	" " " " " " " " "				
" 29	140	" " " " " " " " "				
" 30	141	" " " " " " " " "				
" 31	142	" " " " " " " " "				
" 32	143	" " " " " " " " "				
" 33	144	" " " " " " " " "				
" 34	145	" " " " " " " " "				
" 35	146	" " " " " " " " "				
" 36	147	" " " " " " " " "				
" 37	148	" " " " " " " " "				
" 38	149	" " " " " " " " "				
" 39	150	" " " " " " " " "				
" 40	151	" " " " " " " " "				
" 41	152	" " " " " " " " "				
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" 51	162	" " " " " " " " "				
" 52	163	" " " " " " " " "				
" 53	164	" " " " " " " " "				
" 54	165	" " " " " " " " "				
" 55	166	" " " " " " " " "				
" 56	167	" " " " " " " " "				
" 57	168	" " " " " " " " "				
" 58	169	" " " " " " " " "				
" 59	170	" " " " " " " " "				
" 60	171	" " " " " " " " "				
" 61	172	" " " " " " " " "				
" 62	173	" " " " " " " " "				
" 63	174	" " " " " " " " "				
" 64	175	" " " " " " " " "				
" 65	176	" " " " " " " " "				
" 66	177	" " " " " " " " "				
" 67	178	" " " " " " " " "				
" 68	179	" " " " " " " " "				
" 69	180	" " " " " " " " "				
" 70	181	" " " " " " " " "				
" 71	182	" " " " " " " " "				
" 72	183	" " " " " " " " "				
" 73	184	" " " " " " " " "				
" 74	185	" " " " " " " " "				
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" 82	193	" " " " " " " " "				
" 83	194	" " " " " " " " "				
" 84	195	" " " " " " " " "				
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" 86	197	" " " " " " " " "				
" 87	198	" " " " " " " " "				
" 88	199	" " " " " " " " "				
" 89	200	" " " " " " " " "				
" 90	201	" " " " " " " " "				
" 91	202	" " " " " " " " "				
" 92	203	" " " " " " " " "				
" 93	204	" " " " " " " " "				
" 94	205	" " " " " " " " "				
" 95	206	" " " " " " " " "				
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" 99	210	" " " " " " " " "				
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" 102	213	" " " " " " " " "				
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" 113	224	" " " " " " " " "				
" 114	225	" " " " " " " " "				
" 115	226	" " " " " " " " "				
" 116	227	" " " " " " " " "				
" 117	228	" " " " " " " " "				
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" 193	304	" " " " " " " " "				
" 1						

Cash in the Treasury September 1861

To Amount Brought forward

✓ \$ 5,166.32

—

✓ \$ 5,166.32

Cash

—

By Amount Brought forward

✓ \$ 3,579.24

" City Note

✓ 50

✓ 75

Paid to Donnellan & Co. for

Washburn p. Doyle & Co. 124 ✓ 15.31 ✓

" Insurance

✓ 75

and Insurance on Red

House

114 ✓

80 ✓

70.41 ✓

= Balance

✓ 3,223.77

✓ \$ 5,166.32

Cash in the Treasury October 1841

	To Balance Brought forward				
1	Market	Ref from check of the Market for five per quarter ending 31 st ult	91	37	68
2	City Watch	Ref from Superintendent for Guardhouse fee for last month	32	30	28
3	Carew's Warehouse	Ref from Receiver for long piece as per the return	24	4	11
4	Castings	Ref from the City Watch for extra quarter work	91	52	—
5	City Watch	Ref from the City Watch for extra quarter work	91	52	—
6	City Loans for 1841	Ref from the City Watch for 1841	100	300	—
7	Treasury	Ref from the Treasury for 1841	100	161	98
8	Treasury	Ref from the Treasury for 1841	100	30	—
9	City Loans	Ref from the City Loans for 1841	100	57	2
10	City Loans	Ref from the City Loans for 1841	100	31	92
11	City Loans	Ref from the City Loans for 1841	100	43	92
12	City Loans	Ref from the City Loans for 1841	100	20	192
13	City Loans	Ref from the City Loans for 1841	100	31	114
14	City Loans	Ref from the City Loans for 1841	100	17	31
15	City Loans	Ref from the City Loans for 1841	100	29	10
16	City Loans	Ref from the City Loans for 1841	100	30	—
17	City Loans	Ref from the City Loans for 1841	100	11	4
18	City Loans	Ref from the City Loans for 1841	100	31	11
19	City Loans	Ref from the City Loans for 1841	100	21	10
20	City Loans	Ref from the City Loans for 1841	100	11	20
21	City Loans	Ref from the City Loans for 1841	100	11	20
22	City Loans	Ref from the City Loans for 1841	100	11	20
23	City Loans	Ref from the City Loans for 1841	100	11	20
24	City Loans	Ref from the City Loans for 1841	100	11	20
25	City Loans	Ref from the City Loans for 1841	100	11	20
26	City Loans	Ref from the City Loans for 1841	100	11	20
27	City Loans	Ref from the City Loans for 1841	100	11	20
28	City Loans	Ref from the City Loans for 1841	100	11	20
29	City Loans	Ref from the City Loans for 1841	100	11	20
30	City Loans	Ref from the City Loans for 1841	100	11	20

Cash

	By City Watch				
1	174	Paid by Post for long as per Receiver's Order	100	124	35
2	175	Paid from the City Watch for 1 quarter salary	91	225	—
3	176	Paid to the City Watch for 1 quarter salary	91	225	—
4	177	Paid to the City Watch for 1 quarter salary	91	225	—
5	178	Paid to the City Watch for 1 quarter salary	91	225	—
6	179	Paid to the City Watch for 1 quarter salary	91	225	—
7	180	Paid to the City Watch for 1 quarter salary	91	225	—
8	181	Paid to the City Watch for 1 quarter salary	91	225	—
9	182	Paid to the City Watch for 1 quarter salary	91	225	—
10	183	Paid to the City Watch for 1 quarter salary	91	225	—
11	184	Paid to the City Watch for 1 quarter salary	91	225	—
12	185	Paid to the City Watch for 1 quarter salary	91	225	—
13	186	Paid to the City Watch for 1 quarter salary	91	225	—
14	187	Paid to the City Watch for 1 quarter salary	91	225	—
15	188	Paid to the City Watch for 1 quarter salary	91	225	—
16	189	Paid to the City Watch for 1 quarter salary	91	225	—
17	190	Paid to the City Watch for 1 quarter salary	91	225	—
18	191	Paid to the City Watch for 1 quarter salary	91	225	—
19	192	Paid to the City Watch for 1 quarter salary	91	225	—
20	193	Paid to the City Watch for 1 quarter salary	91	225	—
21	194	Paid to the City Watch for 1 quarter salary	91	225	—
22	195	Paid to the City Watch for 1 quarter salary	91	225	—
23	196	Paid to the City Watch for 1 quarter salary	91	225	—
24	197	Paid to the City Watch for 1 quarter salary	91	225	—
25	198	Paid to the City Watch for 1 quarter salary	91	225	—
26	199	Paid to the City Watch for 1 quarter salary	91	225	—
27	200	Paid to the City Watch for 1 quarter salary	91	225	—
28	201	Paid to the City Watch for 1 quarter salary	91	225	—
29	202	Paid to the City Watch for 1 quarter salary	91	225	—
30	203	Paid to the City Watch for 1 quarter salary	91	225	—

Handwritten note:
 Borrowed 1841
 Show the
 J. P. Gandy for
 your work on
 for
 No 22, Palace
 in 1841.

Cash in the Treasury October 1861

By Account Brought forward

\$12,656.71

" City Lots continued

Lafayette Ward

By J. W. Landon 2^g 12-24" " Ed. Thomsen 1^u 80 5.44" " M. Ayers 1^u 60 5.46" " Edw. Hamilton 1^u 70 7.52" " M. Ayers 1^u 70 7.52" " Edw. Thomsen 1^u 80 7.52" " M. Ayers 1^u 80 7.52 103 79 32

Liberty Ward

By J. W. Landon 2^g 12-24" " Ed. Thomsen 1^u 80 7.52" " Edw. Hamilton 1^u 70 7.52" " M. Ayers 2^u 80 15.04" " " 2^u 80 15.04" " M. Ayers 2^u 80 15.04" " " 2^u 80 15.04" " M. S. Thomas 2^u 80 15.04 114 125 00

Western Ward

By J. W. Landon 2^g 12-24" " J. P. Baker 2^u 80 15.04" " J. P. Baker 2^u 80 15.04" " Ed. Thomsen 2^u 80 15.04" " J. P. Baker 2^u 80 15.04" " " 2^u 80 15.04" " " 2^u 80 15.04" " J. P. Baker 2^u 80 15.04 116 79 31

Washington Ward

By J. W. Landon 2^g 12-24" " J. P. Baker 2^u 80 15.04" " " 2^u 80 15.04" " M. S. Thomas 2^u 80 15.04 119 125 76 1/2

V 125 76 1/2

V 125 76 1/2

Cash

4

By Account Brought forward

\$ 6971.71

" Balance

V 6971.71

V 13057.25

Dr. Cash on the Treasury November 1861

To Amount Brought forward

" City Lots Contingent 77 74

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77 74

153 151

14,771 70

Cents

Ct

By Amount Brought forward

876 18

" Balance

12 50

1,021 7

Cash in the Treasury December 1841

	To Balance from last month			\$1857.52
1	" Court of Common Pleas & City & County			
2	" City Taxes for 1841	186	100	-
3	" City Watch	111	100	-
4	" City Taxes	127	39	71
5	" Taxes	184	122	4
6	" Market	111	11	4
7	" Insurance	90	40	-
8	" City Taxes for 1841	114	3	25
9	" Jail	115	282	73
10	" City Watch	82	700	-
11	" Insurance	80	952	-
12	" City Taxes for 1841	129	100	-
13	" City Watch	81	100	-
14	" Sale of City Lots	82	385	-
15	" Revenue	37	276	-
16	" Exchange	126	5	-
17	"	91	25	-
				\$7800.00
				\$7000.00

Credits

1	By City Watch			
2	" Insurance	121	125	33
3	" Cemetery	119	25	-
4	" Jail	90	10	-
5	" Post Office	105	25	-
6	" Insurance	121	100	50
7	" Market	112	4	84
8	" City Watch	117	5	-
9	" Jail	120	27	24
10	" Market	117	105	97
11	" Insurance	110	10	-
12	City Watch	122	20	-
13	" Jail	22	10	15
14	" City Watch	115	13	69
15	" Insurance	120	29	35
16	" Exchange	119	25	-
17	"	122	10	20
18	"	110	2	67
19	"	110	2	67
20	"	110	2	67
21	"	110	2	67
22	"	110	2	67
23	"	110	2	67
24	"	110	2	67
25	"	110	2	67
26	"	110	2	67
27	"	110	2	67
28	"	110	2	67
29	"	110	2	67
30	"	110	2	67
31	"	110	2	67

Dr. Cash in the Treasury February 1782.

1	The Amount brought forward.		42543.30
11	Exchange.	Rec ^d from Schman for one night's rent of Long Room	71 5.00
11	paid	Rec ^d from P. G. Smith's father for repairs on the house for fuel &c.	129 537.10
30	paid	Rec ^d from P. G. Smith's father collection from the benef of children	722.75
23	Badges	Rec ^d from Clerk of Commons for Badges granted this month	730 372.50
	Out Cashes	Rec ^d from City Marshal his tax on tables for 1157-40 4-31	100 170.48
	Wages	Rec ^d from Marshal for fuel on tables	107 24.50
	Wages	Rec ^d from Marshal for fuel on tables for 1151	71 107.01
			2117.50

£4651 10

Contra

Cr.

11	By Printing and Stationery	Printed W ^m H. Ballew for one year's subscription to the Courant	40 11.00
112	Print & Stationery	Printed J. P. Phillips & Co for West's Almanack N. York	17 7.00
113	Stationery	Printed J. P. Phillips, at the Receipt of 1/2 of the 1st	14 9.50
114	Court of Common Pleas & Exchequer	Printed J. P. Phillips, at the Receipt of 1/2 of the 1st	136 1.66
115	"	Printed J. P. Phillips, at the Receipt of 1/2 of the 1st	11 100.00
116	Market	Printed J. P. Phillips for fuel and on tables in Market	90 7.75
117	Stationery & Printing	Printed J. P. Phillips for fuel and on tables in Market	14 5.00
118	Court of Common Pleas & Exchequer	Printed J. P. Phillips for fuel and on tables in Market	120 75.11
119	Printing	Printed J. P. Phillips for fuel and on tables in Market	37 550.00
110	Printing	Printed J. P. Phillips for fuel and on tables in Market	185 31.75
111	Court of Common Pleas & Exchequer	Printed J. P. Phillips for fuel and on tables in Market	120 3.00
112	Lumps	Printed J. P. Phillips for fuel and on tables in Market	17 73.00
113	City Watch	Printed J. P. Phillips for fuel and on tables in Market	120 42.50
114	Exchange	Printed J. P. Phillips for fuel and on tables in Market	91 100.00
	By Balance carried forward		1000.00
			82000.00

Dr. Cash in the Treasury, March 1842

	By Amount brought forward		8720 06
11	" Accrued Rec ^d from Dr. R. R. R. Co. for Land at Pleasant Street	24	35 00
21	" " Rec ^d for Major's Note discount on Renewal	34	550 00
31	" Marine & Mercantile Bank Rec ^d for Major's Note discount	23	1000 00
"	" Planters Bank Rec ^d for Major's Note discount on Renewal	32	550 00
33	" " Street and Jones Rec ^d from J. Parker & Co. for on acct of James & Stephens for Regulation of acct	12	90 11
"	" Bank Note of J. J. J. Rec ^d from the Bank of Georgia on Account on Renewal	21	3,994 00

17620 11
25740 24

Contre

	By Amount brought forward		3421 90
11	185 By Mrs. & Jones Paid for salary for printing upon estate of James & John Ward	127	5 25
"	249 " Surgeon's Department Paid for P. R. R. for 12 days of the above in the month of March & balance to 10 th January for 1842	184	26 72
14	188 " Fire Department Paid for Company's account of David of Peach	81	23 65
"	126 " Paid John A. Cowen on month rent of office house to Feb 5 th	119	37 00
"	149 " Cemetery Paid D. Purgas on toping	74	1 00
"	138 " Surgeon's Department Paid to Construction for apth. ca. James & Co. 20 th Sept	24	1 90
16	119 " Paid for 20 th Sept and for sea Capt	"	3 50
130	" " Paid Mr. Coche for month's services between at face	129	35 00
33	241 " Contre R. R. Co. Paid Major's Note Renewal	24	550 00
21	" " Interest Paid for Major's Note on 10 th Oct 1841	186	61 47
34	142 " Marine & Mercantile Bank Paid Major's Note Renewal	23	1000 00
"	141 " Planters Bank Paid Major's Note Renewal	32	550 00
"	" " Interest Paid Int. on Major's Note on 10 th Oct 1841	186	12 48
"	" " " " " " " " " " " "	"	61 47
144	" " Fire Department Paid Mr. Coche for 6 th Oct for fire under permit on 6 th Oct	25	27 47
145	" " Board of Health Paid Co. A. of 10 th for Hall's in 1842, 1843 & 1844	114	34 70
35	146 " " Marine & Mercantile Bank Paid R. B. D. on 10 th Oct for 12 days of the above in the month of March & balance to 10 th Jan 1842	123	6 77
"	147 " " Planters Bank Paid R. B. D. on 10 th Oct for 12 days of the above in the month of March & balance to 10 th Jan 1842	123	7 12
"	158 " " Fire Department Paid C. H. D. on 10 th Oct for 12 days of the above in the month of March & balance to 10 th Jan 1842	120	7 00
143	" " " " " " " " " " " " " " " "	125	67 23 83 70

17815 65

Cash in the Treasury, Apr. 1842

Date	Description	Debit	Credit	Balance
Apr 1	To Balance brought forward		5477 58	
2	City Receipts			
	Rec ^d from W. B. B. for 1000	1000	47 58	
	Rec ^d from J. C. B. for 1000	1000	3 00	
12	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	70 71	
13	Board of Health			
	Rec ^d from J. C. B. for 1000	1000	37 50	
14	Market			
	Rec ^d from J. C. B. for 1000	1000	41 12	
15	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	217 71	
16	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	51 40	
17	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	41 50	
18	Board of Health			
	Rec ^d from J. C. B. for 1000	1000	5 -	
19	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	38 11	
20	City Receipts			
	Rec ^d from J. C. B. for 1000	1000		
From Bank				
	Rec ^d from J. C. B. for 1000	1000	2 - 24 -	
	Rec ^d from J. C. B. for 1000	1000	11 - 32 08	
	Rec ^d from J. C. B. for 1000	1000	11 - 17 25	
	Rec ^d from J. C. B. for 1000	1000	16 - 11 25	
	Rec ^d from J. C. B. for 1000	1000	16 - 14 16	
	Rec ^d from J. C. B. for 1000	1000	32 - 31 60	
	Rec ^d from J. C. B. for 1000	1000	33 - 24 40	
	Rec ^d from J. C. B. for 1000	1000	24 - 17 44	
	Rec ^d from J. C. B. for 1000	1000	44 - 11 16	
	Rec ^d from J. C. B. for 1000	1000	42 - 11 44	
	Rec ^d from J. C. B. for 1000	1000	46 - 24 07	
	Rec ^d from J. C. B. for 1000	1000	62 - 11 21 90	
	Rec ^d from J. C. B. for 1000	1000	52 - 24 32	
			517	107 16 03
				509 51

Contra

Cr.

Date	Description	Debit	Credit	Balance
Apr 1	To City Receipts			
	Rec ^d from J. C. B. for 1000	1000	152 00	
5	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	47 11	
6	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	20 50	
7	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	30 -	
8	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	35 -	
9	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	53 -	
10	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	24 -	
11	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	36 07	
12	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	31 35	
13	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	31 35	
14	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	41 32	
15	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	37 -	
16	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	34 -	
17	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	301 -	
18	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	17 50	
19	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	65 -	
20	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	71 25	
21	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	10 -	
22	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	30 -	
23	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	70 50	
24	City Receipts			
	Rec ^d from J. C. B. for 1000	1000	35 -	

Dr. Cash in the Treasury June 1842

To amount brought forward 118849



118849

Contra

By amount brought forward 21825 58

July 1842
 Paid Mr. Stanton, &c. the amt. overpaid
 by them on Treasury Remittance 222125 31 40 31 20
 20285 98

Balance

2211 66
 2118849

We the undersigned Committee on Finance have examined the accounts of the City Treasurer for the fiscal year ending the 31st June 1842 and find the same correct, with the following statement of the Balance due by the Treasurer on the above mentioned day viz. Eight Thousand four hundred and eleven 66/100 Dollars which sum has been exhibited to us by the Treasurer.

Witness my hand
 this 11th July 1842

Geo. S. Hoar
 Wm. A. Brewster
 Richard C. Knolly
 Arthur S. Hoar
 Committee on Finance

Cash in the Treasury July 1842

By		Balance brought forward		\$ 2011 06	
July	To				
	City Watch	Received from the watch for the watch	189	57 20	
	Exchange	Received from the watch for the watch	100		
7		Received from the watch for the watch	91	25	
8	Marine Bank	Received from the watch for the watch	53	57 16	
13	City of New York	Received from the watch for the watch	116		
24		Received from the watch for the watch	199	15	
25		Received from the watch for the watch	40	53	
27		Received from the watch for the watch	338	112 7 1/2	
28	City of New York	Received from the watch for the watch	132	5 27	
	City of New York	Received from the watch for the watch	95	2 00	
	City of New York	Received from the watch for the watch	103	2	
13	Marshall	Received from the watch for the watch	90	17 92 1/2	
15	Intl	Received from the watch for the watch	109	248 98 1/2	677 11

remains carried forward

16,228 97

Contra

By		City Watch			
July	To				
		Received from the watch for the watch	19	15 00	35
		Received from the watch for the watch	17	75	
		Received from the watch for the watch	187	5 15	
		Received from the watch for the watch	101	15	
2		Received from the watch for the watch	19		
		Received from the watch for the watch	146	57 1/2	
		Received from the watch for the watch	17	2 1/2	
5		Received from the watch for the watch	11	2 1/2	
7		Received from the watch for the watch	11	7 2 1/2	
		Received from the watch for the watch	73	3 1/2	
8		Received from the watch for the watch	104	2 1/2	
		Received from the watch for the watch	11	2 2 1/2	
11		Received from the watch for the watch	130	4 3 1/2	
		Received from the watch for the watch	117	5	
		Received from the watch for the watch	107	2	
11		Received from the watch for the watch	58	2 1/2	
		Received from the watch for the watch	76	2 1/2	
		Received from the watch for the watch	104	2 1/2	
		Received from the watch for the watch	103	7 1/2	
		Received from the watch for the watch	101	2 1/2	
		Received from the watch for the watch	11	2 1/2	1905 2 1/2

remains carried forward

Dr. Cash in the Treasury January 1848

	Balance brought forward			\$1245 27
14	City scrip			
	Received for scrip paid	10	773	
	Received from Herman H. Phelps			
	Received from Herman H. Phelps		25 20	1298 27
				\$11671 47
				11458 47

Contra Cr.

10	Balance brought forward			\$1091 16
	City scrip			
	Paid for purchase and burned	10	370 00	
	City scrip			
	Paid over to H. H. Phelps			
	Charged to H. H. Phelps	77	15 00	115 00
				\$18735 16
				1825 16
				\$11458 47

The Inter-signed Committee of Finance hereby certify that they have examined the Accounts of H. H. Phelps, late City Treasurer, from the first day of July 1847 to the date, and find the same correct and true. We also find the balance of Cash in the Treasury this day is Six hundred and twenty five dollars. Dated January 11th 1848.

Committee
on
Finance.

Cash in the Treasury January 1863

To Balance brought forward			7742 0
" City Salt Contract			
From Scribner's Merc			
No from Col. Ryan 29 th 83 - 1500 88		1500	88
Green Bond			
No from T. Broughton 29 th 83 - 1676			
" " Titus C. White 2 nd - 11 - 1788			
" " Wm. Scott 1 st - 25 - 398			
" " Wm. Shaffer 2 nd - 35 - 1406 100		1406	100
55 78			
Jackson Bond			
No from W. Christy 29 th 83 - 27 84		27	84
Lafayette Ward			
No from R. W. Butler 29 th 83 - 15 36			
" " " 2 nd - 10 - 2172 100		2172	100
37 08			
Liberty Bond			
No from Col. Ryan 29 th 83 - 26 00		26	00
12 58			
Pollock Bond			
No from C. F. Mills 29 th 83 - 13 22			
" " " 2 nd - 2 - 19 20			
" " J. W. Fisher 2 nd - 4 - 26 12			
" " " 2 nd - 5 - 19 32			
" " B. Gandy 2 nd - 22 - 20 66 100		20 66	100
103 70			
Warren Bond			
No from Col. Ryan 29 th 83 - 10 00		10	00
10 15			
Washington Bond			
No from Col. Ryan 29 th 83 - 9 00			
" " Wm. Butler 2 nd - 39 - 14 25 100		14 25	100
20 27			211 4

72500 00

100

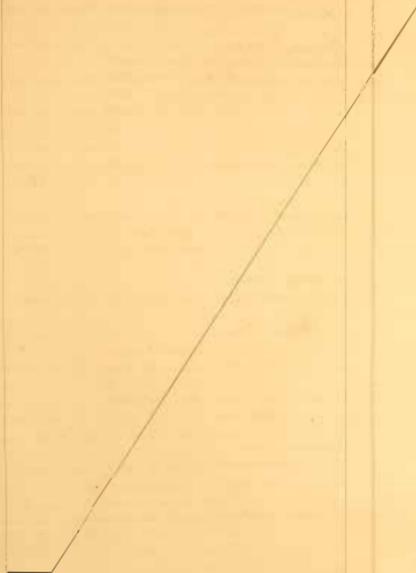
Cash

To Balance brought forward

127 55 70

" Balance

757 30



126 05 10

100

Cash on the Treasury March 1868

To Received from the fund
" City Salt Licenses

11,600 21

Other Wines

Wagon 1 doz. 200 p. 200 - 100
" " 1 doz. 200 p. 200 - 100
" " 2 doz. 200 - 200
" " 1 doz. 200 - 100
" " 2 doz. 200 - 100

New Brand Wine

Wagon 1 doz. 200 p. 200 - 100

Green Wines

Wagon 1 doz. 200 p. 200 - 100
" " 1 doz. 200 - 100
" " 2 doz. 200 - 100

Golden Wines

Wagon 1 doz. 200 p. 200 - 100
" " 2 doz. 200 - 100
" " 1 doz. 200 - 100
" " 2 doz. 200 - 100

Liberty Wines

Wagon 1 doz. 200 p. 200 - 100
" " 1 doz. 200 - 100

Delaware Wines

Wagon 1 doz. 200 p. 200 - 100
" " 1 doz. 200 - 100

Washington Wines

Wagon 1 doz. 200 p. 200 - 100
" " 1 doz. 200 - 100

12,146 30

Dr

Cash

Ct

To Received from the fund

11,600 25

Balance

985 05

12,044 30

Dr

Cash on the Treasury May 1843

To Amount brought forward

City Sub

New Brunswick

Wagon 2000 11

" 2000 11

" 2000 11

" 2000 11

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2277 50

Green Ward

Wagon 2000 11

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117 50

Spokane Ward

Wagon 2000 11

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155 37

Spokane Ward

Wagon 2000 11

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36 48

Lafayette Ward

Wagon 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

" 2000 11

46 30

661 73

forward

71

20,235 96

Center

Ct

To Amount brought forward

Subst

May 28 38

Paid J. Nelson Subst on City bonds 39

1 12

" Street & Lumber

7 14

Paid City Surveyor for the year

5 -

" Seargeant Dispartment

7 28

Paid John Hovey for Arge three 36

32 -

56 18

71,365 87

forward

71

Cash in The Treasury July 1843

By General Receipts forward

727,261 76

By Balance carried forward

727,261 76

1,454,523 52

Covers

By General Receipts forward

12,244 88 1/2

July 28	67	Market	Paid P. Morgan 1000	1000	—
		"	City Taxes		
			Paid Jan. committee for 1840	122	7 58
			" " " " 41	120	11 34
			" " " " 42	119	10 74
			" " " " 43	123	14 50
		"	Incidental Expenses		
			Paid City Tavern for table service		
			grating out Taverners for Regd. R.	130	25 —
		"	City Lots		
			Paid back to L. P. Moore for ground		
			Paid for set of 4 Drunkards & Defuncts	99	14 96
		"	Interest		
			Paid Discount on Mayors Order	20	11 67
			" " " " "	"	27 77
			" " " " "	775	36 79
			" " " " "	1112 36	12 65
		"	Market		
			Paid back for the month's delay	179	37 23

320 61 1/2

11,685 41 1/2

Balance

16,601 02

12,244 88 1/2

Cash in the Treasury August 1862

To Balance brought forward			\$16,601 03
" City Watch	Ref from Supt for guardhouse fees	151	22 75
" Fees	Ref from Harbour Master for fees	120	57 25
" "	" " Clerk Council do "	"	10 87
" Badges	Uniform cloth buttoned Badges issued	145	5 --
" Bonds of the Harbour P. R. B. Co	Ref from same p 299 - 2nd July 1862	2252	
" "	" " " " 350 - 1st July "	100	66 52
" City Taxes	Ref from Marshal for taxes collected for 1862	52	3 25
" "	" " " " "	37	10 25
" "	" " " " "	37	10 25
" "	" " " " "	37	17 24
" "	" " " " "	67	24 72
" "	" " " " "	41	126 41
" "	" " " " "	67	117 66
" "	" " " " "	73	19 56 92
" Dinner	Ref from Marshal for dinner collected	17	14 50
" Harbour	Ref from Marshal for Hall Rent collected	159	58 58
" Bank of the State of Georgia	Ref for Mayor's Note	21	4000 --
" Sail	Ref from Supt for Sail for fuel etc	149	487 24
" Cable Commission Plans & 64 2	Ref from Clerk for fees on same	126	60 --
" Planter's Board	Ref for Mayor's Note	52	4000 --
" Central Post Road P. R. B. Co	Ref for Mayor's Note	24	2000 --
" Marine & Fire Insur. Board	Ref for Mayor's Note	23	4000 --
" Poor House & Hospital	Ref from S. H. H. H. Co for State Tax on auction sale for the month of April last	321	20 20
" "	" " " " " " " " " " " " " " "	"	86 46
" City Taxes	Ref from S. H. H. H. Co for City Tax on Auction sale for the month of April last	153	25 73
" "	" " " " " " " " " " " " " " "	"	54 03
" City Taxes for 1862	Ref from Supt for extra copies filed 185-85	106	2500 153
" "	" " " " " " " " " " " " " " "	"	78 92
" Licenses	Ref from Collector for License Month	152	60 50

grossed 48,107 75

Cash

By City Watch	Paid by Hall for June	151	203 67
" Salaries	Paid City Marshal 1st Salary	150	150 --
" " " " " "	" " " " " " " " " " " " " " "	"	
" " " " " "	Paid Marshal Commission on Sale of City Lots	133	7 12
" " " " " "	Bank of the State of Georgia Paid Mayor's Note	21	4000 --
" " " " " "	Interest Paid Deposit at State Bank	17	27 75
" " " " " "	Savannah Department Paid S. B. Payment for Share	156	56 --
" " " " " "	" " " " " " " " " " " " " " "	"	37 --
" " " " " "	Street & Lanes Paid City Surveyor for fixing gates of Jerusalem Street & 1/2 Union Street	115	5 --
" " " " " "	Planters Board Paid Mayor's Note	27	4000 --
" " " " " "	Interest Paid Deposit at Planter's Bank	157	29 75
" " " " " "	Savannah Department Paid John Walker for 2 Miles	151	400 --
" " " " " "	Insurance Paid S. W. G. Co. Ref for Bond being 1000th the Salary	761	25 --
" " " " " "	Savannah Department Paid Street Cattle for Slaughter of City Swine	12	50 --
" " " " " "	Salaries Paid S. B. Police City Constables month Salary	115	16 66
" " " " " "	" " " " " " " " " " " " " " "	"	50 --
" " " " " "	Conveyance Paid B. L. H. H. Co. entering Conveyance	141	8 50
" " " " " "	City Watch Paid M. White, Lewis & White Machinery Guardhouse	117	4 60
" " " " " "	Street & Lanes Paid G. Butler for maintenance work work done in Street	187	75 02
" " " " " "	Exchange Paid G. Butler for repairs	91	5 25
" " " " " "	Central Post Road P. R. B. Co Paid Mayor's Note	24	2100 --
" " " " " "	Interest Paid Deposit at P. R. B. Co	77	24 57
" " " " " "	Day Culture Paid B. E. Tubman Inspectors	50	81 --
" " " " " "	Marine & Fire Insurance Board Paid Mayor's Note	23	1000 --
" " " " " "	Interest Paid Deposit at S. B. Bank	17	12 65

grossed 7,201 97

Cash in the Treasury August 1848

To Amount Brought forward		34,125 75	
" City Lots			
Re: for Ground Rents			
Green Ward			
Re: from the Treas	2 prs 1848 - 1849	15	34 12 -
Elbert Ward			
Re: from the Treas	1 pr 1848 - 7 50	97	7 50 -
Green Ward			
Re: from Elberton	2 prs 1848 - 18 76	105	18 76 -
Spelman Ward			
Re: from the Treas	2 prs 1848 - 1849	101	34 05 -
Liberty Ward			
Re: from the Treas	2 prs 1848 - 18	114	27 51 -
Washington Ward			
Re: from the Treas	2 prs 1848 - 1849	114	11 35 121 11

73,209 76

Contra

C

	By Amount Brought forward		12,079 75
12 70	" Slaveyage Department		
	Paid W. H. Smith for Am	14	30 -
" 75	" Fire Department		
	Paid Fire Companies Bill	118	24 47 -
14 75	" Jail		
	Paid R. H. Smith, Jailor, 3 months salary	149	125 - -
21 75	" Streets & Sewers		
	Paid City Surveyor for the grade		
	for pavement of St. N. by North City, 1848	138	5 - -
25 75	" Purveys		
	Paid W. H. Thompson and wife 2 barrels	149	115 95 -
26 75	" Jail		
	" Adm. L. Davis, 3 months	70	18 12 -
" 100	" Slaveyage Department		
	Paid John Henry, Negro hire	116	75 - -
" 110	" " "		
	" " " " " " "	"	30 20 -
" 110	" " "		
	" " " " " " "	"	19 20 -
27 75	" " "		
	Paid Robert on stock for Oct. 1847	157	17 41 77 -
" 120	" " "		
	" City Taxes for 1848		
	Paid John W. Smith tax on pavement	112	7 50 -
" 120	" Board of Health		
	Paid Clark & Johnson for 1848	164	30 97 -
29 75	" Licenses		
	Paid Jas. H. Moore, lumber tax on	3 22	5 - 12,781 22
30 75			34,725 57
			4,214 26
			38,939 83
			75,209 76

Balance

Cash in the Treasury September 1863

To Balance brought forward		176 34
1 " City Watch	Per from Treasr for Guardsmen for 157	15 --
" Market	Per from Clerk for Market fees 157	95 90
" Bank of the State of Georgia	Per for Mayors Note 21	2000 --
" Fees	Per from Harbom Master for fees 157	31 --
" "	" " Clerk Council " " " 12	9 20
3 " City Taxes	Per from City Marshal for taxes	
" "	collected for the year 1863 153	1218 25
" "	" " " " " " 29	57
" "	" " " " " " 41	130
" "	" " " " " " 20	122
" Fines	Per from City Marshal for fines collected 17	10 --
" Market	Per from City Marshal for stall Rent 157	25 25
" Board of Health	Per from City Marshal sold at Public 164	9 12
4 " Cash Commission 1863	Per from Prison for July fine 176	19 27
5 " Jail	Per from Jailor for Jail fee 149	247 56
6 " City Taxes for 1863	Per from H. W. Bar C. Tax on premises 103	67 75
" "	" " Georgia Insur Co " " " 20	97
" "	" " Florida C. " " " 247	22
" "	" " Augusta Insur Co " " " 177	97
" "	" " Protection Co " " " 54	60
18 " Exchange	Per from Johnston & Co 91	2 50
21 " Revenue & Jail Insurances Bond	Per for Mayors Note 23	3750 --
" City Taxes for 1863	Per from Treasurer C. Tax on premises 153	212 52
" Bank of the State of Georgia	Per for Mayors Note 21	2000 --
27 " Bank, Marine & Fire Insurance	Per for Mayors Note 23	1000 --
" Market	Per from Clerk for Fines & Market 157	90 77
" Fees	Per from Harbom Master 110	32 50
" License	Per from License issued 112	162 52
" City Taxes for 1863	Per from Taxes collected on for Prigates for 182	153
		75 --
		30,194 21
		320,665 57

forward

Credit

Ct

1 " City Watch	Per from Treasr for Guardsmen for 157	15 --
" Market	Per from Clerk for Market fees 157	95 90
" Bank of the State of Georgia	Per for Mayors Note 21	2000 --
" Interest	Per from Harbom Master for fees 157	31 --
" "	" " Clerk Council " " " 12	9 20
3 " City Taxes	Per from City Marshal for taxes	
" "	collected for the year 1863 153	1218 25
" "	" " " " " " 29	57
" "	" " " " " " 41	130
" "	" " " " " " 20	122
" Fines	Per from City Marshal for fines collected 17	10 --
" Market	Per from City Marshal for stall Rent 157	25 25
" Board of Health	Per from City Marshal sold at Public 164	9 12
4 " Cash Commission 1863	Per from Prison for July fine 176	19 27
5 " Jail	Per from Jailor for Jail fee 149	247 56
6 " City Taxes for 1863	Per from H. W. Bar C. Tax on premises 103	67 75
" "	" " Georgia Insur Co " " " 20	97
" "	" " Florida C. " " " 247	22
" "	" " Augusta Insur Co " " " 177	97
" "	" " Protection Co " " " 54	60
18 " Exchange	Per from Johnston & Co 91	2 50
21 " Revenue & Jail Insurances Bond	Per for Mayors Note 23	3750 --
" City Taxes for 1863	Per from Treasurer C. Tax on premises 153	212 52
" Bank of the State of Georgia	Per for Mayors Note 21	2000 --
27 " Bank, Marine & Fire Insurance	Per for Mayors Note 23	1000 --
" Market	Per from Clerk for Fines & Market 157	90 77
" Fees	Per from Harbom Master 110	32 50
" License	Per from License issued 112	162 52
" City Taxes for 1863	Per from Taxes collected on for Prigates for 182	153
		75 --
		30,194 21
		320,665 57

forward

Cash on the Treasury September 1863

In Amount Brought forward

City Lots

Paid for Ground Rent this month

\$2,145 50

Columbia Ward

Paid from 3drd Ward 2 p. 18 - 28 91" " " 2nd " 21 - 25 94" " " 2nd " 2 - 3 - 11 91" " " 2nd " 3 - 22 - 25 96

94 21

Liberty Ward

Paid from 1st Ward 2 p. 17 11 66" " " 1st " 2 - 24 - 6 25 91

Jackson Ward

Paid from the Western 2 p. 18 - 10 20 93

New Franklin Ward

Paid from 2nd Ward 2 p. 18 - 5 51" " " 2nd " 2 - 10 - 25 99

Green Ward

Paid from 1st Ward 2 p. 18 11 22" " " 2nd " 2 - 6 - 16 11" " " 1st " 1 - 25 - 4 88" " " 2nd " 2 - 27 - 10 113

53 53

Jackson Ward

Paid from 2nd Ward 2 p. 18 11 66" " " 2nd " 2 - 25 - 8 64 111

Liberty Ward

Paid from 1st Ward 2 p. 18 11 22" " " 2nd " 2 - 24 - 114

Palmer Ward

Paid from 1st Ward 2 p. 18 11 22

Washington Ward

Paid from 1st Ward 2 p. 18 11 22

" " " 2 p. 18 11 22

5 91

506 25

\$21,112 53

Cash

Cash

By Amount Brought forward

\$212 67

Salaries

Paid 18th 1863 16 66

" " " 1863 2 - -

" " " 1863 217 - -

" " " 1863 366 - -

" " " 1863 33 53

" " " 1863 23 51

" " " 1863 17 62 22

" " " 1863 100 - -

" " " 1863 16 34

" " " 1863 25 33

" " " 1863 164 - -

" " " 1863 2 88

" " " 1863 115 25

" " " 1863 11 27

" " " 1863 23 100

" " " 1863 21 22

" " " 1863 133 - -

" " " 1863 21 - -

" " " 1863 161 - -

" " " 1863 21 - -

" " " 1863 21 - -

" " " 1863 21 - -

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\$2,112 53

506 25

511 96

\$21,112 53

We have examined all accounts of the City Treasurer for the quarter ending 31st September and find the same correctly stated and verified. We have also examined the accounts of the City Treasurer for the quarter ending 31st September and find the same correctly stated and verified. We have also examined the accounts of the City Treasurer for the quarter ending 31st September and find the same correctly stated and verified.

Wm. L. Smith

13, South

Committee
on
Finance

Cash in the Treasury Octbr 1864

To Remanded Brought forward			1122 94
Greenock Bank Certificate			
Glasgow Bank			
Wife from Miss An	2 prs	2000 00	
" " Mr Smith	2	9 21 60	
" " Mr Gattie	2	10 25 88	
" " J.S. Pitt	2	41 19 22 107	55 10 ✓
Lafayette Ward			
Wife from Mr Stewart	2 prs	41 25 68	
" " Mr London	2	2 24 -	
" " Mr Henry	2	3 21 12 103	70 50 ✓
Liberty Ward			
Wife from Mr. Hume	2 prs	13 75	
" " Mr. Taylor	2	9 11 -	
" " Mr. Wilson	2	17 4 -	
" " " "	2	12 11 -	
" " Mr. Mason	2	23 11 -	
" " " "	2	25 12 25	
" " Mr. Wright	2	32 18 -	
" " Mr. Clark	2	34 12 20	
" " Mrs. Hoff	2	27 22 10 114	127 20 ✓
Palmer Ward			
Wife from Mr. Hamilton	2 prs	14 20	
" " Mr. Hamilton	2	25 20 105	40 40 ✓
Waverley Ward			
Wife from Mrs. Wilson	2 prs	9 51	
" " Mr. White	2	4 16 20	
" " Mr. Smith	2	9 10 25	
" " Mr. Jones	2	17 11 14	
" " " "	2	11 12 4	
" " Mr. Brown	2	22 10 15	
" " Mrs. Hill	2	22 10 20 66	71 27 ✓
Washington Ward			
Wife from Mr. S. White	2 prs	9 60	
" " Mr. White	2	5 9 60	
" " Mrs. White	2	7 8 60	
" " J. Anderson	2	13 9 60	
" " South Church	2	17 6 24	
" " Mr. Thompson	2	10 4 34	
" " Mr. Price	2	16 6 36	
" " Mr. Oliver	2	17 9 12	
" " Mr. Bennett	2	14 9 24	
" " Mr. Parker	2	12 12 50	
" " Mr. Williams	2	15 4 24	
" " Mr. Smith	2	16 2 27 107	97 20 ✓

97 20 / 489 22
11,011 234

Centre

C

By Account Brought forward		1122 94
Balance		
		1000 00
		122 94

1000 00
122 94

By

Wick in the Treasury January 1793

To Credit of

2841564

By

68

		Amount	Total
By Treasury & the Exchequer			£ 573 45
June 1793	for the day	50	7000
June 18	for the day	5	
June 19	for the day	100	950
June 20	for the day	25	
June 21	for the day	24 16	82 16
June 22	for the day	157	3276
June 23	for the day	91	122
June 24	for the day	100	2195
June 25	for the day	79	91 66
June 26	for the day	100	6 75
June 27	for the day	157	2 66
June 28	for the day	100	50
June 29	for the day	100	8 25
June 30	for the day	5	
June 31	for the day	10	2
June 1	for the day	10	1
June 2	for the day	91	36
June 3	for the day	100	50
June 4	for the day	100	7
June 5	for the day	100	2 61
June 6	for the day	100	58 10
June 7	for the day	20	1200
June 8	for the day	100	10 96
June 9	for the day	100	72 29
June 10	for the day	100	4 59
June 11	for the day	100	100 00
June 12	for the day	100	58 26 64

2841564

2841564

Cash in the Treasury April 1844

	June		42227 25	42261 70
Spain Bonds				
Jan for 100000	26 48			
do 100000	26 61			
do 100000	26 74			
do 100000	26 87			
do 100000	27 00			
do 100000	27 13			
do 100000	27 26			
do 100000	27 39			
do 100000	27 52			
do 100000	28 05			
do 100000	28 18			
do 100000	28 31			
do 100000	28 44			
do 100000	28 57			
do 100000	29 10			
do 100000	29 23			
do 100000	29 36			
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do 100000	80 31			
do 100000	80 44			
do 100000	80 57			
do 100000	81 10			
do 100000	81 23			
do 100000	81 36			
do 100000	81 49			
do 100000	82 02			

Crab. to Henry by sea

	Jan		20.12.80	70.400.50
Maine Trade				
Jan. 18 th 1842 to 20 th 1842	21	9.11		
do 21 st	2	10.11		
do 22 nd	3	9.64		
do 23 rd	4	10.11		
do 24 th	5	10.11		
do 25 th	6	10.11		
do 26 th	7	9.11		
do 27 th	8	10.11		
do 28 th	9	9.64		
do 29 th	10	7.10		
do 30 th	11	7.10		
do 31 st	12	10.11		
do 1 st	13	9.05		
do 2 nd	14	11.00		
do 3 rd	15	11.00		
do 4 th	16	9.05		
do 5 th	17	7.10		
do 6 th	18	7.10	100.100	
Washington Trade				
Jan. 1 st to 10 th 1842	19	5.10		
do 11 th	20	9.10		
do 12 th	21	9.11		
do 13 th	22	9.64		
do 14 th	23	9.11		
do 15 th	24	10.10		
do 16 th	25	9.10		
do 17 th	26	9.05		
do 18 th	27	9.11		
do 19 th	28	9.64		
do 20 th	29	9.11		
do 21 st	30	9.64		
do 22 nd	31	5.10		
do 23 rd	32	5.10	110.75	
Ohio				
Jan. 1 st to 10 th 1842	33	23.06		23.06
Illinois				
Jan. 1 st to 10 th 1842	34	10		20.00
California				
Jan. 1 st to 10 th 1842	35	15.05		50.00
do 11 th	36	12.00	100	
Connecticut & S. C. Lines				
Jan. 1 st to 10 th 1842	37	10		10
Florida				
Jan. 1 st to 10 th 1842	38	1		75.00
Mississippi				
Jan. 1 st to 10 th 1842	39	10		60.75
Alabama				
Jan. 1 st to 10 th 1842	40	10		7
Georgia				
Jan. 1 st to 10 th 1842	41	10		16.10
Jan			20.12.80	70.010.50

Crab. to Henry by sea

	Jan		20.12.80	71.015.50
County				
Jan. 1 st to 10 th 1842	42	10		10
District				
Jan. 1 st to 10 th 1842	43	10		10
Virginia				
Jan. 1 st to 10 th 1842	44	10		10
North				
Jan. 1 st to 10 th 1842	45	10		10
South				
Jan. 1 st to 10 th 1842	46	10		10
Jan			20.12.80	71.015.50

S. P. Belmont

The above represents the account of the late Thomas and John the ...

Edo-A Lewis

Edo A. Lewis
S. Lewis

1842

Cash in the Treasury August 1802

A 60

	Amount		
By Balance Brought	\$ 2421 55	✓	2421 55
By Cash	5000 00	✓	5000 00
By Balance	62 22	✓	62 22
By Cash	5000 00	✓	5000 00
By Cash	1 25	✓	1 25
By Cash	118 00	✓	118 00
By Cash	16 15	✓	16 15
By Cash	3 50	✓	3 50
By Cash	100 00	✓	100 00
By Cash	26 97	✓	26 97
By Cash	21 86	✓	21 86
By Cash	1 50	✓	1 50
By Cash	26 82	✓	26 82
By Cash	25 00	✓	25 00
By Cash	5 00	✓	5 00
By Cash	30 93	✓	30 93
By Cash	13 86	✓	13 86
By Cash	32 83	✓	32 83
By Cash	22 00	✓	22 00
By Cash	10 00	✓	10 00
By Cash	6 00	✓	6 00
By Cash	2 63	✓	2 63
By Cash	2 32	✓	2 32
By Cash	4000 00	✓	4000 00
By Cash	40 00	✓	40 00
By Cash	2056 00	✓	2056 00

Cash in the Treasury August 1802

	Amount		
By Balance Brought	\$ 2421 55	✓	2421 55
By Cash	5000 00	✓	5000 00
By Cash	62 22	✓	62 22
By Cash	5000 00	✓	5000 00
By Cash	1 25	✓	1 25
By Cash	118 00	✓	118 00
By Cash	16 15	✓	16 15
By Cash	3 50	✓	3 50
By Cash	100 00	✓	100 00
By Cash	26 97	✓	26 97
By Cash	21 86	✓	21 86
By Cash	1 50	✓	1 50
By Cash	26 82	✓	26 82
By Cash	25 00	✓	25 00
By Cash	5 00	✓	5 00
By Cash	30 93	✓	30 93
By Cash	13 86	✓	13 86
By Cash	32 83	✓	32 83
By Cash	22 00	✓	22 00
By Cash	10 00	✓	10 00
By Cash	6 00	✓	6 00
By Cash	2 63	✓	2 63
By Cash	2 32	✓	2 32
By Cash	4000 00	✓	4000 00
By Cash	40 00	✓	40 00
By Cash	2056 00	✓	2056 00

Cash in the Money Sept. 1802

S. W.

Thomas Bristoll James

£ 2249 9/11 2019 6/11

21	Accountable G. James School of Education for the 1st Division the Warden of the House the City of London of the Middlesex	100 ✓	26 17 ✓
22	Winnam his Grace James B. Duke of G. & the Duke of Devon	100 ✓	✓
23	Bill Bristoll James Bristoll a Bill of Exchange due the City of London to the Duke of Devon	70 ✓	2000 ✓
	Bristol James School a Bill of Exchange for the City of London to the Duke of Devon	70 ✓	27 11 ✓
	City Guild James School a Bill of Exchange due London	70 ✓	20 10 ✓
24	Bank of London James School a Bill of Exchange for the City of London	15 ✓	75 17 ✓
	Accountable G. James School of Education for the 1st Division of the Middlesex	100 ✓	26 11 ✓
25	City Guild James School a Bill of Exchange for the City of London	100 ✓	29 7 1/2 ✓
	White Horse James School a Bill of Exchange for the City of London	100 ✓	10 ✓
26	Ammanville James School a Bill of Exchange for the City of London	100 ✓	20 10 ✓
	London his Grace James B. Duke of Devon	100 ✓	✓
	City of London his Grace James B. Duke of Devon	100 ✓	✓
	City of London his Grace James B. Duke of Devon	100 ✓	229 9 1/2 ✓
	Washington Bank his Grace James B. Duke of Devon	11 ✓	25 ✓
		12 ✓	20 ✓
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		100 ✓	20 ✓

James 2608 15/ 8493 55/

Cash in the Money Sept. 1802

S. W.

James 2608 15/ 8493 55/

	London Bank his Grace James B. Duke of Devon	100 ✓	26 17 ✓
	City of London his Grace James B. Duke of Devon	100 ✓	✓
	Bank of London his Grace James B. Duke of Devon	100 ✓	20 10 ✓
	City of London his Grace James B. Duke of Devon	100 ✓	27 11 ✓
	Bank of London his Grace James B. Duke of Devon	100 ✓	20 10 ✓
	City of London his Grace James B. Duke of Devon	100 ✓	29 7 1/2 ✓
	Bank of London his Grace James B. Duke of Devon	100 ✓	10 ✓
	City of London his Grace James B. Duke of Devon	100 ✓	20 10 ✓
	Bank of London his Grace James B. Duke of Devon	100 ✓	20 10 ✓
	City of London his Grace James B. Duke of Devon	100 ✓	229 9 1/2 ✓
	Washington Bank his Grace James B. Duke of Devon	11 ✓	25 ✓
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James 2608 15/ 8493 55/

