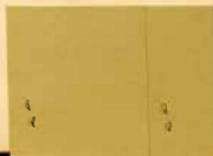
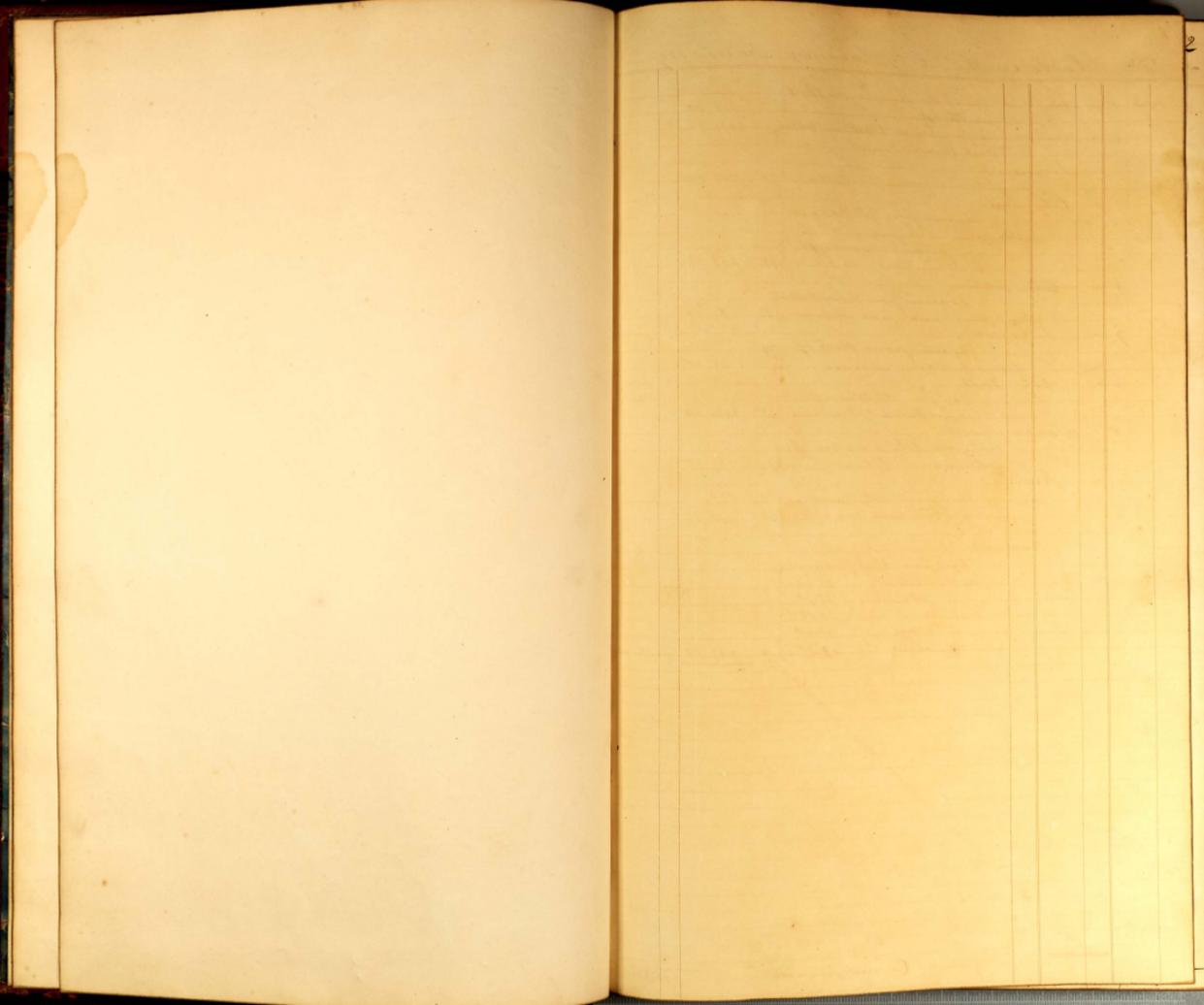


1 1

SOLDIERS





Cash in the City Treasury March 1839

	is Remained brought forward		9638 50
March 19	Licenses Received from Isaac Duran for collection of Circus Licenses	70	35 00
21	Sales of City Lots Received from the Revenue & selling in full for valuation of Lot P. 2d. being paid brought the same for sample	27	578 00
26	Licenses Received from Isaac Duran for collection of Circus Licenses	70	32 00
	Count of Common Pleas & Pleas Received from W. R. Weston Pardon for Jury fees of Joseph Ganahl	18	39 00
28	Badges Paid for 6 Posters 89 00 " 2 Buds & 10 16 00 " 3 Bays 15 00 " 1 Day 7 00 " 1 Mennick (copy) 8 00	11	35 00
			699 10

Carried forward 110027 60

Carried

March 7	By Agreement brought forward	287	10
"	167 Pumps Paid Lewis Gordon for for new pumps and for painting of the old ones as per bill paper 25 Feb	1	16 00
12	" Sail Paid R. Kabeckum for and Blankets as per bill paper 25 Feb	11	153 00
14	" Pumps Paid Joseph R. Thompson for discharging Wells as per bill paper 14 March inst	3	61 00
"	Savings Department Paid Joseph R. Thompson for work done & materials furnished for up of 24 Wells as per bill paper 14 March	36	185 57
	" Paid to Mrs. Miller 20 for for 24 1/2 Buckets as per bill paper 14 March	21	246 57
	Street & Lanes Paid Joseph R. Thompson for repair of Lane as per bill paper 14 March inst	22	67 28
14	Cemetery Paid W. S. Lathrop for Pumps as per bill paper 14 March	25	11 00
	" Paid to Butler for Cemetery as per bill paper 14 Feb	28	24 41
	Savings Department Paid of Butler repairs of City Streets, as per bill paper 14 Feb	25	5 30
14	Fire Department Paid John Knapp Clerk for account of Fire Company as per bill paper 14 March	49	360 00
	Market Paid R. Haystack for 4 fish stalls as per bill paper 14 March	37	16 00
20	City Watch Paid Francis Levens as discharged Watchman as per paper inst 20 March	63	31 74
22	Incidental Paid Col Williams as per Stationary as per bill paper 22 Feb	29	30 00
	City Watch Paid John W. Cook & discharged Watchman as per order 23 March	63	37 74
23	Savings Department Paid James Price for for Sale as per bill paper 23 March	70	100 00
		1516 17	
	Carried forward	44219 27	

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 Business 907.28		
		Black " 237.94	675	326 17
	City Lots			
	Brown Ward	10 for Rent the month from the S. M. Wilson 9 25.00	1	24 00
	Columbian Ward	10 for Rent the month from S. M. Wilson 7 25.00 = 10.67		
		" " 4 = 13.33		
		" " 5 = 21.67		
		Ed. W. H. O. G. 15 = 34.70		
	O'Connell	2 - 31 - 11 37	2	112 13
	Elbert Ward	10 for Rent the month from Mary Wallace 490.00 = 36.85		
		175.60	3	41 63
	Franklin Ward	10 for Rent the month from S. M. Wilson 390.00 = 35.71	4	25 71
	New Market	10 for Rent the month from John Galt 290.00 = 28.00	5	28 00
	Green Ward	10 for Rent the month from John Galt 290.00 = 5.65	7	5 65
	Jackson Ward	10 for Rent the month from Edward Allen 290.00 = 27.96		
		" " 4 - 17 = 35.88	8	66 24 430 22
	Carried forward		18996	92

Contra

C^o

March	By Amount Brought forward		4319	27
27.38	Clearing Department	Paid to H. H. H. accounts for lumber as per B. M. paper 25 March 46	32	53
" 33	" Fire Department	Paid for me to Carpenter 64	1	50
34	" Salaries	Price Hon. A. H. M. M. M. M. Mayor & J. G. 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
30.36	Council of Common Pleas 1838	Paid Mrs. Gorkham for my fine committed as per exhibit paper 25 March 28	17	00
	Carried forward		7572	30

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 J. B. Bates 2 p. 18 1/2 = 24 12 24 12 ✓

Washington Ward

Paid for Rent this month
" from J. 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
1	City Exchange	
	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	4 82
	Church of the Mission Place of B. I. J.	
	Paid from W. E. Grounds etc	
	for 64 no files on 38 Cases in Court	
	& Marsh Arms 1839	25 334 00
	Paid from W. W. Weston Trust	
	for 3 mths fine of Wm. Foxworth	19 50
12	Paid from W. W. Weston Trust	
	for 3 mths fine of O. H. Woodruff	19 50
		960 40

Carried forward

67461 59

Credits

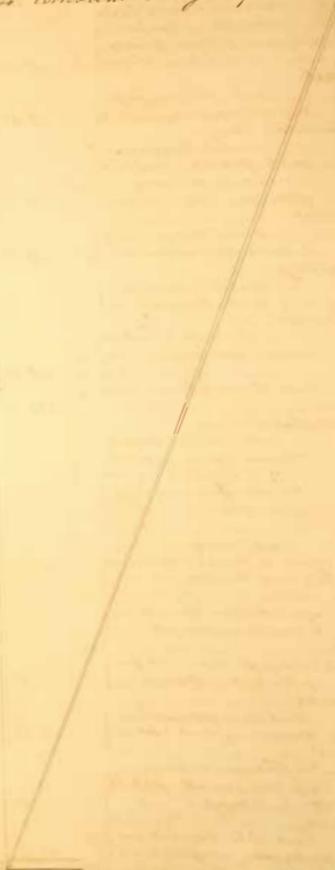
April	By Market	
1		
17	Paid Clerk of the Market	
	1 quarter Salary due 31 st ult	225 00
18	Paid A. B. Sherman	
	for 1/4 year for 1839	125 00
	for 1/4 year paid 14 th ult	3 00
	Sail	
19	Paid N. B. & H. Thayer for	
	20 lb. Nova Luffe Bull paper etc	55 15 00
	City Watch	
	Paid Watchman as	
	for 3 mths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

Cash in the Treasury April 1839

April

So Amount brought forward

7461 37



Carried forward

7461 37

Costs

1839

April	By	Amount	Received	forward	1825 05
	Count of common Pleas & of 1st J.				
	One Hal Pass for				
35	my pen & 1/2 doz pens	28	39 00		
	as per order of Court 28 above				
56	One Hal Pass for printing attorney's fees	15	12 50		
	as per order of Court 15 above				
57	Incidental Charges				
	One Hal Pass for printing for 1st Rowland	10	2 63		
	as per order of Court 10 above				
58	Stationary, one paper 1/2 doz		1 98 77		
	as per order of Court 10 above				
59	Market				
	One Hal Pass for printing Market returns	10	75 00		
	as per order of Court 10 above				
60	Cemetery				
	One Hal Pass for Register of Deaths	25	10 00		
	as per order of Court 25 above				
61	Pumps				
	One Joseph W. Thompson				
	lockmaker's garden salary	34	300 00		
	as per order of Court 34 above				
62	Incidental Charges				
	One Recorder drafting agreement & returns in contract with W & S Stafford	10	20 00		
	as per order of Court 10 above				
	One Recorder drafting indenture & returns in contract with Wharf Co, one paper 1/2 doz	15	15 00		
	as per order of Court 15 above				
	One D' drafting contract with Noble Bros for acquisition of ground between one paper 1/2 doz	10	10 00		
	as per order of Court 10 above				
63	Salaries				
	One W & S Greenlee for printing salary as per order of Court 10 above	47	37 50		
	as per order of Court 47 above				
64	City Watch				
	One Joseph of the Ground House for salary, one paper 1/2 doz	10	10 06		
	as per order of Court 10 above				
65	Incidental Charges				
	One W & S Greenlee for printing one paper 1/2 doz	10	80		
	as per order of Court 10 above				
66	Salaries				
	One City Marshall one quarter salary, one paper 1/2 doz	150	92 08		
	as per order of Court 150 above				
	Carried forward				9277 13

Cash on the Treasury April 1839

Month	Description	Amount	Total
	To Account brought forward		139 0 32
April	New Hampshire Bond		
	William Nelson 8 sept 4 = 30 00		
	1 November 2 = 6 = 12 00		
	" " 2 = 6 = 12 00		
	November 2 = 11 = 22 00	5	105 50
	Green Paper		
	William Nelson 2 gr 1/2 = 24 00		
	" Lewis Smith 1 = 23 1/2 = 47 00		
	" James 2 1/2 = 26 1/2 = 73 00		
	" George = 27 = 10 50		
	" F. M. D. = 2 = 28 = 9 00		
	" J. S. Child = 2 = 29 = 9 00		
	" P. P. Hancock = 2 = 30 = 11 25		
	" " = 2 = 30 = 14 00		
	" J. M. Adams = 2 = 35 = 10 45	7	96 91
	Jackson Bond		
	91 Apr 2 1/2 = 16 1/2 = 17 00		
	" 2 = 8 = 17 00		
	" Long Island 2 = 14 = 11 12		
	" 2 = 15 = 23 00		
	" Long Island 2 = 18 = 8 50		
	" William Matthews 2 = 32 = 18 00		
	" 2 = 33 = 20 40		
	" J. P. Brown 3 = 37 = 14 26		
	" 3 = 38 = 18 00		
	" J. Brown 2 = 39 = 11 25		
	" 2 = 40 = 8 00		
	" J. P. Adams 2 = 41 = 8 00	8	174 95
	Casper Bond		
	William Nelson 2 gr 1/2 = 23 1/2 = 44 00		
	" 2 = 7 = 18 00		
	" M. Nelson 2 = 8 = 21 00	9	101 00
	Infayette Bond		
	William Nelson 2 gr 1/2 = 25 1/2 = 58 00		
	" M. Nelson 2 = 16 = 16 00		
	" 2 = 7 = 14 00		
	" 2 = 8 = 16 00	11	71 96
	Liberty Bond		
	William Nelson 2 gr 1/2 = 15 00		
	" Long Island 2 = 13 1/2 = 28 00		
	" John Brown 2 = 19 = 19 00		
	" " 2 = 19 = 19 00		
	" M. Nelson 2 = 26 = 12 50		
	" 4 = 27 = 25 00		
	" David Engel 2 = 27 = 15 00		
	" J. Brown 2 = 32 = 15 00		
	" Robert Hunter 2 = 32 = 15 00		
	" John Brown 2 = 34 = 12 50	11	132 25
			714 14

Carried forward 29104 46

Contra

Month	Description	Amount	Total
April	By Account brought forward		4736 01
16 00	Fire Department		
	Paid J. Knapp Clerk for		
	and 1 Company Coal paper 24 1/2	705	70
17 97	Salary		
	Paid P. Matthews Clerk for		
	for Insurance Salary of Jan		
	and 1/2 Coal paper 12 1/2	35	358 00
22 18	Coal House & Hospital		
	Paid Wm. Curran Post		
	for and all from assistance for		
	State tax for quarter ending 31 st Feb last 1/2	247	99
28 09	Incidental charges		
	Paid J. M. Adams for		
	Coal as per Bill paper 23 1/2	50	5 50
25 91	Shirts		
	Paid M. Matthews for and		
	Shirts, Shirts & Coal paper 24 1/2	4	37
" 91	Seavoyers Department		
	Paid M. Matthews for fuel		
	Coast Guard & Coal paper 24 1/2	24	25
" 91	Cemetery		
	Paid M. Matthews for		
	and 1/2 Coal paper 25 1/2	3	28
" 93	Accounting Account		
	Paid P. Matthews office		
	for 1/2 quarter Printing and		
	21 1/2 all Coal paper 11 1/2	40	23 00
" 94	Incidental		
	Paid M. Matthews for		
	for 1/2 of 1/2 with 1/2		
	as per Accounting Council 25 1/2	60	181 00
" 95	Sail		
	Paid P. Matthews for		
	Coal as per Bill paper 25 1/2	51	54 50
" 96	Cemetery		
	Paid 90 00	"	27 25
26 37	Cemetery		
	Paid P. Matthews for		
	for 1/2 quarter Printing and		
	25 1/2 all Coal paper 11 1/2	25	7 50
" 98	Seavoyers Department		
	Paid John C. Blomery		
	for 1/2 quarter Salary and		
	for Coal paper 25 1/2	116	125 00
" 98	Seavoyers Department		
	Paid Wm. Hall for		
	for 1/2 quarter from June 1837		
	& Jan 1839 Coal paper 25 1/2	"	29 00
" 100	Incidental charges		
	Paid P. Matthews for		
	Coal paper as per		
	Bill paper 25 1/2	61	11 00
" 100	Salaries		
	Paid M. Nelson Clerk		
	for one quarter Salary	35	100 00
	Coal paper 25 1/2	"	111 34
	Carried forward		6744 35

Carried forward 6744 35

Cash on the Treasury April 1839

April	To Account brought forward		139 0 32
	New Hampshire Ward		
	From Mr. Noyes 2 gals 18 = 36 00		
	" " " 1 " 5 = 10 00		
	" " " 1 " 6 = 30 00		
	" " " 2 " 11 = 15 00	5	105 50
	Green Ward		
	From Mr. White 2 gals 36 = 26 66		
	" " " 1 " 25 = 25 00		
	" " " 2 " 26 = 39 00		
	" " " 2 " 27 = 10 00		
	" " " 2 " 28 = 39 00		
	" " " 2 " 29 = 39 00		
	" " " 2 " 30 = 11 25		
	" " " 2 " 24 = 6 42		
	" " " 2 " 35 = 10 13	7	98 91
	Sackson Ward		
	From Mr. & Mrs. 2 gals 18 = 17 04		
	" " " 2 " 8 = 17 04		
	" " " 2 " 16 = 15 12		
	" " " 2 " 15 = 23 06		
	" " " 1 " 18 = 8 32		
	" " " 2 " 32 = 18 00		
	" " " 2 " 33 = 20 00		
	" " " 3 " 37 = 14 26		
	" " " 3 " 38 = 18 91		
	" " " 2 " 39 = 11 28		
	" " " 2 " 44 = 8 64		
	" " " 2 " 41 = 8 64	8	174 98
	Casper Ward		
	From Mr. Small 2 gals 18 = 23 44		
	" " " 2 " 7 = 35 00		
	" " " 2 " 8 = 31 60	9	191 04
	Lafayette Ward		
	From Mr. Small 2 gals 18 = 25 58		
	" " " 2 " 6 = 16 92		
	" " " 2 " 7 = 14 04		
	" " " 2 " 8 = 26 96	10	71 96
	Liberty Ward		
	From Mr. Taylor 2 gals 18 = 15 00		
	" " " 2 " 16 = 13 37		
	" " " 2 " 17 = 15 00		
	" " " 2 " 18 = 15 00		
	" " " 2 " 16 = 12 50		
	" " " 4 " 17 = 25 00		
	" " " 2 " 17 = 15 00		
	" " " 2 " 18 = 15 00		
	" " " 2 " 18 = 15 00		
	" " " 2 " 18 = 12 50	11	153 35
			1714 14

Carried forward 57104 40

Contra

April	By Account brought forward		456 01
18 00	Fire Department		
	Paid S. Houghton Clerk for		
	and 4 lampers fuel paper 2 1/2 1/4	7	70 00
19 97	Salary		
	Paid W. H. Houghton late for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	537 00
22 18	Poor House & Hospital		
	Paid Wm. Doremus Post		
	for and all from Westchester for		
	both for 3 months ending 31 Dec last 1/2	247	99 00
24 99	Incidental charges		
	Paid T. H. Houghton for		
	fuel for 12 months paper 11 1/2 1/4	11	5 30
25 91	Street		
	Paid M. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	4 37
31 91	Lawrence St. Department		
	Paid M. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	24 25
31 91	Committee		
	Paid M. Houghton for		
	and 4 lampers fuel paper 2 1/2 1/4	25	3 78
31 93	Revolving Account		
	Paid W. H. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	25 00
31 94	Incidental - Paid M. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	137 00
31 95	Sail		
	Paid W. H. Houghton for		
	fuel for 12 months paper 11 1/2 1/4	75	34 50
31 96			
	Paid W. H. Houghton for		
	fuel for 12 months paper 11 1/2 1/4	75	37 25
31 97	Country		
	Paid W. H. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	7 22
31 98	Townsgate Department		
	Paid John C. Houghton		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	135 00
31 99			
	Paid Wm. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	29 00
31 100	Incidental charges		
	Paid W. H. Houghton for		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	61 10 00
31 101	Salaries		
	Paid M. Houghton Clerk		
	for 12 months Salary for		
	for 12 months fuel paper 11 1/2 1/4	75	100 00

1914 34 6746 35

Cash in the Treasury April 1839

To Amount brought forward		9104 46
Revenue Ward		
Patron the Bank for N ^o 15	8-00	
Ed. Reese 2	17 = 10-15	
" " 2	18 = 10-18	
John Roberts 2	22 = 10-10	13 ✓ 45 54 ✓
Washington Ward		
Walter Smith 2	7 = 6-39	
Ed. W. Cole 2	11 = 6-43	
J. Mathis 2	11 = 6-43	
John Roberts 2	13 = 11-14	
" " 2	14 = 11-36	
John Myers 2	15 = 6-43	
J. M. Zimmerman 2	16 = 6-56	
Ray Thompson 2	21 = 9-11	
J. E. Johnson 2	30 = 8-26	
John B. Porter 2	32 = 8-38	
Wm. Williams 2	35 = 6-50	
Lucius Stebbins 2	40 = 6-35	14 ✓ 108 98 ✓

Poor House & Hospital

Patron B. Cohen for State Tax on
 sale of Auction for the quarter
 ending 31st March 1839 3 41 117 00

City Taxes for 1839

Patron B. Cohen for City Tax on taking
 out Auction for quarter ending 31st March 1839 71 58 45
 Patron for Tax on Justice's fees 18 103 97 67

Licenses

Pat this month as per license Book 581 80 ✓

Ridges

Pat for 3 Articles of Amusement	25-00	
" " 2 Prizes	15-00	
" " 2 Medals	16-00	
" " 7 Certs	10-50	
" " 1 Ring	7-00	
" " 1 Schowen	1-30	19 ✓ 74 00 ✓ 113 83 46

Carried forward 20887 92

Cash

ca

To Amount brought forward		6746 35
Revenue Department		
Patron S. P. Curtis 2	20 ✓ 33 25 ✓	
Patron S. P. Curtis 2	20 ✓ 37 00 ✓	
Fire Department		
Patron S. P. Curtis 2	1 52 ✓ 61 75 ✓	

Carried forward 68108 10

19 Cash in the Treasury May 1839

To Amount Brought forward

20487 92

May " Sail Paid from G. & Richard Smith for fees for last month for Mr. Wiseman 7 20 00 for Salts ... 225 50 85 435 70 v

" City Watch Paid from Subcontracted for fees of pass for last month 63 35 00 v

" City Taxes for 189 Paid from R. Keimman for City Tax on sales at Auction for the quarter ending 21 March 189 71 29 63 v

" Overhouse & Hospital Paid from R. Keimman for State Tax on sales at Auction for quarter ending 21 March 189 21 47 41 v

" Paid from J. Phillips for State Tax on sales at Auction for quarter ending 31 March 189 192 05 v

" City Taxes for 189 Paid from J. Phillips & Co for City Tax on sales at Auction for the quarter ending 31 March 189 71 119 34 v

" City Salts Bought out for this quarter

Expenses Paid

- " Paid from J. & J. Phillips 2 = 208 00
- " John Hays 2 = 11 15
- " " May Lewis 2 = 10 00
- " " J. B. Butler 2 = 15 10 25
- " " " J. B. Butler 2 = 16 00 41
- " " John Lark 2 = 24 00 65
- " " J. W. Keimman 2 = 25 14 80
- " " J. R. Thompson 2 = 22 15 02
- " " " 2 = 22 19 44
- " " J. B. Gundry 2 = 24 16 16
- " " " 2 = 45 13 44
- " " H. P. Smith 2 = 42 24 00
- " " Geo. Jones 2 = 35 16 12
- " " " 2 = 37 14 70
- " " J. A. & W. J. 2 = 44 24 00
- " " J. L. Smith 2 = 61 19 23
- " " W. Simpson 2 = 62 19 23 1 393 93 1143 16

and found

921631 01

Expenses

By Amount Brought forward

1855 10

May

City Watch

" Paid Watchmen as per Mayor order for May 63 1143 35 v

" " Paid H. Knapp for City & Town & Grand Jurors, full pay for June 1 1 50 v

" Cemetery Paid H. Knapp for City of Harpers, full pay for 25 all 3 00 v

" " Scavenger's Department Paid H. Knapp for City of Harpers, full pay for 25 all 10 25 v

" " Incidental charges Paid S. Ferguson for altering show in Treasurer's office full pay for 25 all 2 00 v

" " Salaries Paid W. & J. M. Knapp for 3 quarters Salaries full pay for 25 all 57 50 v

" " City Watch Paid Allen Russell as watchman as per Mayor order of the day 5 18 v

" " Scavenger's Department Paid J. S. Howell, Justice for Mayor's time, full pay for 25 all 37 50 v

" " Incidental charges Paid L. Henderson for 20 Bbls Lime, full pay for 20 all 40 00 v

" " Paid H. P. Knapp for Harpers for Harpers Office, full pay for the day 30 81 v

" " Paid St. Paul for the tax for Linnam show, full pay for 25 all 1 00 v

" " Sail Paid J. Hinkle for Grand as per Bill full pay for 25 all 39 00 v

" " Salary as Sail, full pay for 25 all 125 00 v

" " Court of Common Pleas & C. C. Paid L. S. Ferguson, Judge 1 quarter salary, full pay for 25 all 150 00 v

" " Sail Paid S. G. Gordon for Grand as per Bill full pay for 25 all 202 60 v

" " Linnam Paid L. G. Gordon for new Linnam's printing full pay for 25 all 106 50 v

" " Market Paid L. G. Gordon for printing salary for lighting recorded full pay for 25 all 65 00 2073 30

and found 921631 01

Dr

Cash in the Treasury May 1839

To Amount brought forward

21631 01

May

Columbia Ward

William H. Hunt 1	gr 13-10-88	
" " " 1	" 4-15-33	
" " " 2	" 9-25-83	
" " " 2	" 11-14-37	
" " J. M. Stone 4	" 11-28-37	
" " J. H. Rosecrans 2	" 11-28-37	
" " Justice P. B. Givens 2	" 28-9-85	
" " E. George 2	" 2-15-38	
" " W. H. Williams 2	" 23-15-37	
" " James White 2	" 24-13-38	
" " H. Kempf 2	" 33-11-35	
" " H. P. Bell 2	" 34-13-35	
" " " 2	" 36-1-36	
" " Edw. Jones 2	" 37-11-39	
" " J. M. Stone 4	" 38-3-88	

Albert Ward

William Rosecrans 2	gr 10-16-85	
" " W. H. Nelson 2	" 6-15-36	
" " Ed. Lawrence 2	" 9-16-31	
" " J. H. Parker 2	" 11-18-38	
" " Adam C. Lee 2	" 11-18-38	
" " " 2	" 12-23-47	
" " L. J. Brown 2	" 15-27-45	
" " O. M. Aldridge 2	" 22-15-38	
" " R. R. Taylor 2	" 23-15-38	
" " " 2	" 27-36-31	
" " L. C. Smith 2	" 31-14-11	
" " John Smith 2	" 31-13-31	
" " J. B. Givens 2	" 32-11-37	
" " W. B. Givens 2	" 34-13-62	
" " W. B. Givens 2	" 37-16-25	

Franklin Ward

William Ed. Kempf 2	gr 15-17-16	
" " W. H. Williams 2	" 4-16-84	
" " " 2	" 7-18-35	
" " J. H. Lawrence 2	" 11-15-37	
" " L. J. Brown 2	" 12-15-38	
" " J. P. Wilson 2	" 21-16-88	
" " " 2	" 22-16-88	
" " Wm. Prater 2	" 23-11-39	
" " W. H. Williams 3	" 23-16-18	
" " Edw. Peck 4	" 27-21-44	
" " George Hunt 2	" 29-13-36	
" " " 2	" 30-16-32	
" " W. B. Givens 2	" 31-11-37	
" " Aldridge 2	" 32-11-37	
" " J. H. Lawrence 4	" 33-16-16	
" " Wm. Prater 2	" 34-21-38	
" " Peter Harris 2	" 35-15-38	
" " J. P. Wilson 2	" 36-16-87	

Carried forward

275 11 83 11
633480 11

Cash

Cr

May

By Amount brought forward

5770 49

Scavenger Department

Paid J. H. Stone for three month hire of the engine as per bill paper 2nd 26 57 50

Fire Department

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

Board of Health

Paid Solomon Bell for medicines furnished the Poor as per order the Chairman 15 May 1839 32 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 22 35 11

Pumps

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

Streets & Lanes

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

Exchange

Paid J. H. Thompson for 2d cutting around the Square, bill paper 25 31 28 30

Sail

Paid J. H. Russell & John Casey one quarter daly as per City Sailing, bill paper 25 65 131 00

Fire Department

Paid J. H. Knapp for 3 months lower City Sailing, bill paper 25 2 67

Secretary

Paid Sarah Knapp for 3d Williams St Post for fire 2 months Paid paper 25 64 25 22

County

Paid 70 for freight of 70 c premium on draft, bill paper 25 16 07

County of Common Pleas

Paid Judge Wilson for 12 days delay as per bill paper 25 25 130 00 146 77
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	1672
	" " 2	7	16-64
	" " 2	8	14-26
	Liberty Ward	112	240
	Prof from Ed. Moore 29	37	15-00
	" " D. P. Hancock 2	3	13-00
	" " J. P. Boyan 2	4	15-00
	" " G. G. Collins 2	2	13-00
	" " J. W. Weston 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	19-00
	" " " 2	15	17-00
	Warren Ward	12	157 97
	Prof from F. H. Hanson 29	31	10-00
	" " Ed. H. Rogers 2	2	9-11
	" " Est. White 2	4	10-00
	" " J. L. How 2	10	7-50
	" " P. Moody 2	11	7-00
	" " Am. O. DeJoy 2	12	9-64
	" " Est. W. K. 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	8-00
	" " " 2	3	8-00
	" " Ed. D. Meigs 3	14	14-64
	" " Mrs. Johnston 2	6	8-00
	" " Ed. C. Bible 2	8	9-64
	" " M. J. Williams 2	10	9-12
	" " J. K. Rogers 2	10	9-12
	" " J. Bennett 2	10	9-12
	" " J. Taylor 2	20	9-12
	" " J. E. O'Keefe 2	23	9-11
	Carried forward	103	454 57
		2	242 50

Contex

36

	Pay Amount Brought forward	112	240
		11	140 00
		12	157 97
		13	110 91
	Carried forward	103	454 57
		2	242 50

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	13	98 16 4
	Pulaski Ward		
	From M. H. Hays 4 p. 1/2 = 18 00	12	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	11	10 00
	Inns		
	For this month for 189 on for		
	two regular jobs 27	71	53 87
	Cemetery		
	For error in charging this		
	amount to cemetery which ought to have		
	been charged to individual subscribers & 100000	25	24 41
	Columbia Ward		
	For error on 11 April 1839	2	02
	Safegate Ward		
	For error on 11 April 1839	10	04
	Sail		
	For error in charge of 20 April -	67	7 00
	The H. A. Robinson Bill		
	Licence for error in entry 18 may last	70	3 00
	Inns for 189 For error in 2 regular jobs 27		
	" " " " 11 70 11	71	77 01
	" " " " 25 100		
			992 97

To Balance as he Settlement with Finance Committee

July 12 1840 \$997 77

Costs

June	By Amount Brought forward		\$22141 95
	Sheets		
22	180	Print Costs M. C. Call for Amending	
		Wood from fallen trees & the	
		Sail on the Ball paper 20 and 24	8 62
		By Accidental Expenses	
		Print of Securities for 1839	
		Lime as per bill Sept 20 and 21	50 00
		Sail	
		Print Hazard, Douglas & Co	
		for Bill as per Bill paper 20 and 21	25 73
		Sillie Department	
		Print John Knapp for paper	
		Longings Bill paper 20 and 21	236 83
		City Watch	
		Print T. C. Peck's a discharging	
		of the Baltimore and Annapolis	
		order of the state	62 45 16
		Sawabawash Department	
		Print of Henderson's Bill	
		for review for last 4 weeks	
		Bill paper 20 and 21	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	192	Free Department	
		For error in payment of 1 Receipt	
		on 11 March 1839	64 2 00
		Accidental Expenses	
		For this amount on for July	
		charged to cemetery on 11 March last	24 41
		Green Ward	
		For error in entry 11 April last	230
		Washington Ward	
		For error in entry 11 April last	-2
		Black	
		For error in sub. 16 May	-1
		Inns for 189	
		For error in entry of 8 out	170
		Inns for 189 In error filed 11 Jan	
		Register	572
		" " " " 12 7	5 52
		" Balance	1642 16
			997 77
			74172 64

The Treasurer of the Board of S. D. C. ...

W. H. Hays Treasurer

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 ^{cts} 25	21 00
"	36 " Sail	Paid John Wagner for Board for Sail as per Bill paper 8 ^{cts} 85	111 32
"	37 " Salaries	Paid R. M. Hartman, Mayor 12 th Salary, per paper 8 ^{cts} 74	257 00
"	38 " City Clock	Paid J. M. Jones 12 th month Salary as per paper 8 ^{cts} 27	25 00
"	39 " Penney	Paid Joseph R. Thompson 12 th Salary as per Contract as per Bill paper 8 ^{cts} 39	325 00
"	40 " Corporation Notes	Paid Small notes redeeming & cancelled as per certificate number 16	76 1508 85
"	41 " City Watch	Paid Daniel Ogden a dis- -charged watchman as per paper order 10 ^{cts}	62 18 87
"	42 " Sail	Paid R. Habersham for Coon for Sail as per Bill paper 8 ^{cts} 85	32 62
"	43 " Incidental Expenses	Paid L. B. Reynolds (Engineer) for Survey for Bridge on Sacon -uncol. Paper as per resolution of Council 8 th June last	61 579 00
"	44 " City Watch	Paid Geo. Patterson a disch- -arged watchman as per paper order of this date	63 21 30
"	45 " Printing	Paid George Office for the month advertising as per Contract, Bill paper 40 ^{cts}	30 00
"	46 " Sail	Paid Peter Shepley for one month service as a watchman at Sacon paper 10 ^{cts}	65 35 00
"	47 " Fire Department	Paid Clark L. Hoffman for building lecture in Washington Square as per Bill paper 34 ^{cts}	578 00
"	48 " Streets	Paid John Robinson for team work last 24 th as per Bill paper 18 ^{cts}	75 0 00 1786 28
		Carried forward	6066 78

Carried forward

\$ 13 346 32

Cash on the Treasury July 1899

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

\$ 13 294.32
 \$ 8 535.35

Receipts

Ct

July		By Amount brought forward		686.78
19	25	" Sail	Paid S Robinson for Iron work at Sail as per Bill paper 11 th rank 85 x	6.57
"	26	" Sails	Paid S Robinson for iron work for Lamp post, Bill paper 11 th rank 27 x	12.09
"	31	" Seawater Department	Paid S Robinson for iron work for Corby calase, Bill paper 11 th rank 46 x	11.87
"	22	" Cemetery	Paid W Lathrop inkling paper, Bill paper 11 th rank 25 x	2.51
24	20	" Seawater Department	Paid Sarah Adams for wages hire up, Bill paper 11 th rank 46 x	87.58
"	24	" Sails	Paid H B H Bond for shrouls & cables up, Bill paper 11 th rank "	10.31
"	28	" Sails	Paid L Gordon for 1 Bar Salary lighting lamps as per Contract, Bill paper 11 th rank 27 x	300.00
"	30	" Marshes	Paid L Gordon for 1 Bar Salary lighting lamps as per Contract as per Bill paper 11 th rank 28 x	65.00
"	27	" Sail	Paid A Scudder for 11 Bbls Lime for Sail, Bill paper 11 th rank 65 x	10.00
"	22	" Sheets	Paid Selby & Shells for hauling 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	63 x 29.39
"	24	" Fire Department	Paid S Klough for Fire Bill 10 th rank 18 th rank 64 x	86.82
"	61	" Incidental Expenses	Paid Charles Robinson for Surgeon as per collection of Council 11 th rank 41 x	36.00
"	25	" Fire Department	Paid on Arsoners Contract 46 x	1.50
"	27	" Cemetery	Paid Jot Smith for hauling for laborer - Cemetery as per Bill paper 11 th rank 25 x	17.33
"		" Balance		892.17

6 535.35
 \$ 13 294.32

Dⁿ Cash in the Treasury September 1839

To amount brought forward		\$ 10,272	31
Sept 30. City Lots for rent the month			
Browne Ward			
From the C. M. House 2 g ^{ts} 24 ^{ts} = 24 ^{ts}	1	24	02
Columbia Ward			
From the E. House 2 g ^{ts} 12 ^{ts} = 12 ^{ts}	2	12	37
Eldred Ward			
From John Jones 1 g ^{ts} 14 ^{ts} = 14 ^{ts}			
" " " " " " " " = 14 ^{ts}	3	11	78
From John Jones 2 g ^{ts} 10 ^{ts} = 20 ^{ts}	5	23	00
Green Ward			
From Elijah Broughton			
2 g ^{ts} 10 ^{ts} 3 = 14 ^{ts} 3	1		
" " " Wilson 2 " " 8 = 16 ^{ts}			
" " " Lewis 2 " " 26 = 52 ^{ts}			
" " " Smith 2 " " 28 = 56 ^{ts}	7	51	53
Liberty Ward			
From C. M. House 2 g ^{ts} 14 ^{ts} = 28 ^{ts}			
" " " " " " " " = 25 ^{ts}	11	27	57
Palaski Ward			
From B. Construction 2 g ^{ts} 18 ^{ts} = 36 ^{ts}	12	19	20
Washington Ward			
From Walter Smith 2 g ^{ts} 17 ^{ts} = 34 ^{ts}			
" " " " " " " " = 32 = 64 ^{ts}			
" " " " " " " " = 37 = 74 ^{ts}	4	80	72
Badges for the month 2 " " " "	73	13	01
Licenses			
For the month the 1 st to the 31 st of the month	78	324	44
		449	98

Carried forward \$ 17,762 36

Costs

Cⁿ

By amount brought forward		\$ 2815	76
Sept 15 114 City Watch			
Paid Mr. Johnson a watchman			
- 2 g ^{ts} 10 ^{ts} 3 = 14 ^{ts} 3			
- 10 ^{ts} of the debt	378	19	96
21 115 " "			
Paid J. B. Mason a watchman for			
- 10 ^{ts} as he wages 378	378	17	51
22 116 " Incidental Expenses			
Paid Mr. Sawyer for the cost of			
- 10 ^{ts} as he resolution of			
- Council the day	77	1,000	00
27 117 " Sail			
Paid John Casey watchman			
at Sail, as he bill paper 26 ^{ts} 17	17	23	00
" 118 " "			
Paid Peter Clarke for painting			
at Sail - bill paper 26 ^{ts} 17	17	30	00
" Incidental Expenses			
119 " "			
Paid B. Adams, Special Com			
- 10 ^{ts} as he bill paper 26 ^{ts} 17	17	8	00
" 120 " "			
Paid David Stokes, Special Com			
- 10 ^{ts} as he bill paper 26 ^{ts} 17	17	3	00
" City Watch			
121 " "			
Paid J. B. Johnson a watchman			
- 10 ^{ts} as he wages			
- 10 ^{ts} other the day	378	12	62
" Fire Department			
122 " "			
Paid John Knapp, 4th Com			
- 10 ^{ts} as he bill paper 26 ^{ts} 17	17	20	12
" Incidental Expenses			
123 " "			
Paid Insurance on Post			
- house	11	60	50
" Public Works			
124 " "			
Paid J. B. Thompson for Com			
- the repairs of Public Works			
- as he bill paper 26 ^{ts} 17	17	50	38
" Sail			
125 " "			
Paid Moses Hoffall watchman			
at Sail, bill paper 26 ^{ts} 17	17	25	00
" Cemetery			
28 126 " "			
Paid B. Luthrop, watchman			
for taking papers, bill paper 26 ^{ts} 17	17	17	50
" 127 " "			
Paid R. Burgess for office			
for papers, bill paper 26 ^{ts} 17	17	17	50
" Street			
128 " "			
Paid R. S. Beatty for repairs of			
- floor of bill paper 26 ^{ts} 17	17	1	00
" Incidental Expenses			
129 " "			
Paid Saml. Butler for 10 days			
- as he special constable as			
- he bill paper 26 ^{ts} 17	17	8	00
" 130 " "			
Paid George Beatty for 2 days			
- as he bill paper 26 ^{ts} 17	17	4	00

Carried forward \$ 3,955 35

Cash in the Treasury September 1839

To Amount Brought forward

10742 34



✓ 10742 34
nrc

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 6 50

6 50

" 132

" City Watch
Paid to Sewell 10 for repair
of watch, list before 28th 78 5 9 62

9 62

" Balance

15 62

4791 37

✓ 3935 35

nrc

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	77 247 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 Ins. Co. for fees on premiums	71 4 153 36	
8	" Exchange	Paid from Geo. Sibley for cost of Post Office on it	31 35 00	
	" City Loans for 1829	Paid from Wm. Danen agent of the Augusta Insurance & Bank Co. for fees on premiums	71 4 387 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	33 76 24	
	" Board of Health	Paid from Marshal for sales at Board of Health	28 5 27	
24	" Board of Commissioners	Placed by order of Treasurer		
	"	Paid from Treasurer of King for 1829	23 19 58	
29	" City Loans for 1829	Paid from S. Willink for City Loans		
	"	Also agent for quarterly salary 35	71 4 86 26	
	" Greenhouse of Market	Paid from S. Willink for quarterly salary	41 183 56	1927 05
	" 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 74 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 4 225 00
	2	" City Watch	Paid Geo. Sibley a discharge with thanks as per Mayor's order	77 4 15 33
	26	" Board of Health	Paid Secretary of Board of Health as per resolution of Council of 26 Sept. 1829	28 4 188 00
	4	" City Watch	Paid P. Davis a discharge with thanks as per Mayor's order	77 4 4 16
	5	" Streets	Paid G. P. Lawrence for money paid by him & City Surveyor for grading pavement lots 55 & 56 Warren Street	75 4 15 00
	8	" Exchange	Paid Will & Tracy for salary of Bookkeeper as per bill paper 26 Sept. 1829	71 4 13 56
	110	" Savings	Paid H. B. Butler for money of Aug. 1829 as per bill paper 26 Sept.	77 4 72 08
	101	" Salaries	Paid W. P. Greenleaf one quarter salary as per bill paper 10 Oct.	78 4 43 75
	123	" City Watch	Paid Th. V. Greenleaf for one quarter salary as per bill paper 10 Oct.	78 4 9 00
	143	" Penney	Paid Joseph P. Thompson one quarter salary as per bill paper 10 Oct.	77 4 325 00
	144	"	Paid Wm. for New Mail and postage on East River Street opposite York St. bill paper 10 Oct.	77 4 225 00
	145	"	Paid Wm. for Bookkeeping 10 Oct. bill paper 10 Oct.	77 4 57 00
	148	" Sail	Paid R. G. Smith Sailer one quarter salary, bill paper 10 Oct.	77 4 325 00
	149	"	Paid John Wagner for one quarter salary, bill paper 10 Oct.	77 4 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 10-17-25		
	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 Estate of Stovacen 1/5 = 26-18		
	Elysa M. H. 4 " 6 = 42-15		
	A. M. Stone 2 " 11 = 11-25		
	Ed. J. A. 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. F. Wicklich 2 " 24 = 13-18		
	" " 2 " 24 = 7-26		
	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		
	Mrs. Lefair 2 " 17 = 33-30		
	" " 2 " 17 = 17-35		
	Ed. J. Kimmman 2 " 7 = 4-31		
	W. J. Smith 2 " 19 = 17-04		
	O. M. Lutzidge 2 " 22 = 18-00		
	" " 2 " 21 = 24-71		
	J. B. Hough 2 " 21 = 24-04		
	" " 2 " 26 = 13-75		
	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 = 10-08		
	W. Knapp 2 " 7 = 10-05		
	S. Minkler 2 " 10 = 12-07		
	" " 2 " 24 = 14-08		
	O. M. Lutzidge 2 " 32 = 10-09		
	Mrs. M. Kimmman 2 " 29 = 15-00	4	121 57
	Carried forward	350 7	✓

1013 1/2
995 5 1/2

Cash

Oct	to amount brought forward	✓	342 10
	Salaries		
11	146	One John & Blaine & quality salary as by Constable Bill paper as by 10 inst	74 x 25 00
11	147	One J. H. Wilson for 20 as by Bill paper 10 inst	74 x 25 00
11	150	" John Knapp do do Bill paper 10 inst	74 x 25 00
11	151	Seavenger's Department Paid J. J. Kimmman for 2 quarters of wages & expenses as by his Bill paper 10 inst	77 x 75 00
	Salaries		
11	152	One Henry Bartlow's quarter salary as by Constable as by Bill paper 10 inst	74 x 50 00
	Seavenger's Department		
11	153	One John Johnson for one week for each 50 as by Bill paper 10 inst	77 x 7 62
	Sheets		
11	154	One John Johnson for 600 yards of sheet as by Bill paper 10 inst	75 x 3 62
	Laundry		
11	155	One J. Johnson for laundry for 100 lbs of sheet as by Bill paper 10 inst	37 x 3 00
	Salaries		
11	156	One J. Kimmman quarter salary as by Constable Bill paper 10 inst	74 x 150 00
	Sheets		
11	157	One J. Kimmman for work done in sheets, Bill paper 10 inst	75 x 184 00
	Seavenger's Department		
11	158	One J. Kimmman for subscription of Argus, Bill paper 10 inst	77 x 152 00
	Quarantine		
11	159	One J. Kimmman for 1000 lbs of coal as by Constable & paid to him Bill paper 10 inst	82 x 39 00
	Seavenger's Department		
11	160	One J. Kimmman for 1000 lbs of coal as by Constable & paid to him Bill paper 10 inst	77 x 24 09
	Sheets		
11	161	One late M. Carl for hauling out a dead horse, Bill paper 10 inst	75 x 3 00
	Cemetery		
11	162	One B. Lutzidge 1 quarter salary as by Constable Bill paper 10 inst	25 x 50 00
11	163	do entering Prison as by Bill paper 10 inst	25 x 17 50
	Carried forward	11 50	✓

913 51
93435 91

De Cash in the Treasury Aug. 1839

Amount brought forward
Nov 30 " Ground rents continued

Franklin Ward

Net from M. Patten 3 p.	12 = 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. Weston 2 "	24 = 16.32 ✓	
" " Geo. Shick 2 "	29 = 13.96 ✓	
" " Same 2 "	30 = 10.72 ✓	
" " W. H. Hafford 2 "	31 = 10.72 ✓	
" " Mrs. Hates 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.	25 = 33.75 ✓	
" " E. Anderson 2 "	5 = 10.50 ✓	5 44.25

Green Ward

Net from S. G. Weston 2 p.	2 = 17.59 ✓	
" " G. W. Anderson 2 "	7 = 21.33 ✓	
" " Same 2 "	20 = 15.03 ✓	
" " S. C. Howe 2 "	16 = 13.65 ✓	
" " 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. Shlager 2 p.	7 = 17.04 ✓	
" " Same 2 "	5 = 17.04 ✓	
" " A. A. Maxwell 2 "	41 = 15.72 ✓	
" " Same 2 "	15 = 23.04 ✓	
" " Est. Poppinga 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. H. H. 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

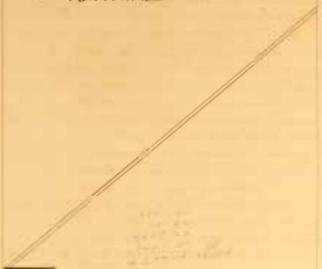
4656 22

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 Charlton 30 th 130 = 35 94	7	35 94	
Jackson Ward			
Reprom Asstd 29 th 17 = 19 44			
" " R King 2 ^o " 23 = 24 00			
" " " 2 ^o " 24 = 17 78	8	61 20	
Sasper Ward			
Reprom W. Banker 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 a discharge		
	Waltham as he wages 75	25 49	59 24
	Balance		5430 36
			\$ 7198 99

Cash in the Treasury January 1841

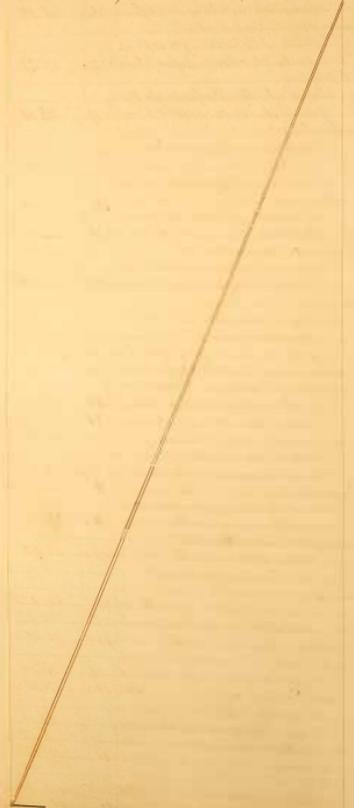
	To Balance brought forward			\$5430 36
July 2	"	Sail	Pris from Justice for fees with Sail for December	77 / 265 91
"	"	Marshal	Pris from Clerk of Marshal for fees for Decr ending 31 Dec	38 / 317 39
"	"	City Watch	Pris from Subject for fees for Dec	78 / 265 00
"	"	Court of Common Pleas & Sessions	Pris 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 sent	338 / 272 36
"	"	Badges	Pris from Clerk of Council for Badges issued	173 / 252 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	73 / 449 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

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 acct. October 31	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	77 / 375 00
"	"	Salaries	Paid Allen Propoff quarter Salary as per Constable Bill paper 2nd	74 / 35 70
"	"	"	Paid E. Stone do " " "	74 / 18 33
"	"	"	" " H. Conkleton " " "	74 / 25 00
"	"	"	" " John McEiffen " " "	74 / 25 00
"	"	"	" " J. C. Plouffe " " "	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 3rd	70 / 50 00
"	"	Scavenger's Department	Paid J. C. Plouffe Salary as per Department of Health Board as per Bill paper 2nd	77 / 103 93
"	"	City Watch	Paid J. B. Hardy a discharge Balthazar exp. Angus order	78 / 12 09
"	"	"	Paid E. Miller for copying Sails at Greenhouse Bill paper 2nd	78 / 1 25
"	"	Exchange	Paid E. Haller for pathing men Sackman Doc Bill paper 2nd	31 / 2 30
"	"	Sail	Paid Capt. Mills for Copy fees Sail as per Bill paper 2nd	79 / 125 13
"	"	Cemetery	Paid B. Ferguson for office for Quarter, Bill paper 2nd	25 / 17 50
"	"	Salaries	Paid R. W. Greenwell quarter Salary as per Angus & Council & Fisher quarter, Bill paper 2nd	74 / 46 97
"	"	City Watch	Paid R. W. Greenwell quarter quarterly Salary, Angus & Council as per Bill paper 2nd	78 / 23 63
				212 10
				Carried forward

Cash in the Treasury January 1860

July 21	Amount brought forward		\$10,751.10
"	City Lots continued		
"	Warren Ward		
"	Rec'd from Wm. B. Brown 2 quarts #10.61	13	10.61
			10.41



Carried forward

Costs

July 11	By Amount brought forward			\$1165.71
"	Cost of Common Pleas & C.P.J.			
"	Paid G. G. Jarvis for copy fees			
"	attd exp. notation of amount of fine	31	39.00	
"	" Fire Department			
"	Paid one Premium last post	31	1.50	
"	" Scavenger's Department			
13 20	Paid J. Shaffer for copies of Towns Report	27	27.62	
"	" City Watch			
"	Paid J. Shaffer for Carriage			
"	Carriage, Bull, Bull post & Cart	28	24.00	
"	Paid J. Guilman a discharge			
"	Waltman exp. loges order	28	26.57	
"	" Sail			
17 20	Paid Winbury Adams for ten			
"	Hall for sail, Bull post & Cart	20	69.62	
"	Paid John Tracy Washburn			
"	at sail, Bull post & Cart	20	25.00	
"	Paid Edw. H. Hall 25 "			
"	for sail, Bull post & Cart	20	25.00	
"	" Scavenger's Department			
"	Paid John Robinson for Jack			
"	& Work & Cart, Bull post & Cart	27	6.25	
"	Paid F. M. Stone for loges			
"	as for Bull post & Cart	27	57.50	
"	Paid J. Parsons for 1 quart			
"	Castor oil as for Bull post & Cart	27	1.88	
"	Paid T. G. Cramer for loges			
"	hire, Bull post & Cart	27	43.75	
"	" Sail			
"	Paid J. Parsons for lamp oil			
"	as for Bull post & Cart	27	21.56	
"	Paid J. Peterson for loges			
"	as for Bull post & Cart	27	39.43	
"	Paid R. Robinson for ten			
"	for sail, Bull post & Cart	27	58.50	
"	" Scavenger's Department			
"	Paid R. Robinson for			
"	ten as for Bull post & Cart	27	82.02	
"	Paid J. B. Stone for loges			
"	hire, Bull post & Cart	27	90.00	
"	" Salaries			
"	Paid W. D. Smith Health			
"	Office exp. Salary, Bull post & Cart	24	57.50	
"	" Incidental Expenses			
"	Paid W. B. Weston Treasurer for			
"	Professional Services as per list			
"	Section of Council 10 cent	61	100.00	
"	" Printing			
18 20	Paid George Office 2 quarts			
"	printing Bull post & Cart	20	60.00	984.71
	Carried forward			\$1150.43

Cash in the Treasury January 1820

To Amount brought forward

7147 7/4

Carried forward

7147 7/4

Costs

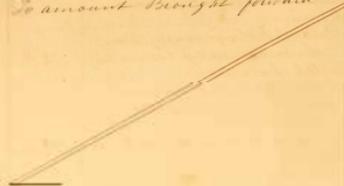
Ct

	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 50
" 39	" City Clock		
	Paid J ^{ms} Jones, Keeper and quality Salary. Bill paper 16 th inst	77	25 00
" 40	" Fire Department		
	Paid Fire Company of Newport. Bill paper 16 th inst	50	67 00
" 41	" Badges		
	Paid L. Gordon for making Badges. Bill paper 16 th inst	73	104 12
" 42	" Lamps		
	Paid L. Gordon for making lanterns & oil. Bill paper 16 th inst	37	309 00
" 43	" Streets		
	Paid J. B. Butler, making 3 Bundles. Bill paper 16 th inst	75	1 50
" 44	"		
	Paid Cole & Clark, hauling dung. Bill paper 16 th inst	75	3 00
" 45	" Fire Department		
	Paid S. Freeman for paper	81	7 50
" 46	" City Watch		
	Paid M. Poding & discharge Watchman. for wages order	78	23 00
" 47	" Sail		
	Paid Hamilton & Houston for clothing for prisoners. Bill paper 16 th inst	79	5 50
" 48	" Scavengers Department		
	Paid Hagar for wages for 10000. Bill paper 16 th inst	77	4 50
" 49	"		
	Paid J. A. Parry for wages here. Bill paper 16 th inst	77	150 00
" 50	" Fire Department		
	Paid N. Freeman for paper	81	27 00
" 51	" City Watch		
	Paid Saml Miller & discharge Watchman. for wages order	78	17 50
" 52	" Incidental Expenses		
	Paid postage on letter to the Mayor from Treasurer of Dept	11	1 00
" 53	" Market		
	Paid L. Gordon for lighting lamps in Market. Bill paper 16 th inst	38	70 00
" 54	" Scavengers Department		
	Paid J. B. & Co. for hauling manure. Bill paper 16 th inst	77	50 00
" 55	" Cemetery		
	Paid D. Lathrop for entering papers in Bill paper 16 th inst	25	7 50
	Carried forward		1217 60
			7116 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 things at Sail. bill 20 and 50	79	2 06
"	"	Accidental Expenses		
"	"	Paid H. N. Boston for Sury fees as per bill 230 and 30	61	0 00
"	"	Here Department		
"	"	Paid 12 specimens test papers	50	18 00
"	Balance	Cr. Bal 2407 16		4567 60
			760	\$10761 71

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 same			
3	Sail			
	Paid from O. G. White's bill 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 contract with Road &	32	7000 00	
	Sawmilling Company for work issued			
15		30	1400 00	
17		30	1400 00	
18		30	1400 00	
19		30	1400 00	
			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 Sawyer's order			
3	Sawmills Department			
	Paid Miss Lawrence for wages	77	11 00	
	China, Bill paper 20 days bill			
4 1322				
	Paid J. L. Maxwell for wages	77	37 50	
	China, Bill paper 20 days bill			
7 133	City Watch			
	Paid St. Fisher dockages	78	6 45	
	Waltham, dockages order			
10 336	Sawmills Department			
	Paid J. Newman for hauling	77	10 00	
	400 bushels torn, Bill paper 18 cents			
	Paid 30 for 6 stacks share	77	27 50	
	Bill paper 30 cents			
	Paid 30 for collection of	77	40 00	
	wages, Bill paper 20 cents			
11 337	Quarantine			
	Paid J. Newman for sundry	78	73 52	
	expenses at Bathhouse, Bill paper 20 cents			
11 338	Meats			
	Paid J. Giligan for meat	78	1 25	
	in Meats, Bill paper 20 cents			
11 339	City Watch			
	Paid J. Giligan a discharge	78	3 23	
	Waltham as per Sawyer's order			
14 340	Court of Common Pleas of Cape Breton			
	Paid John F. O'Brien for sundry	81	7 50	
	workman, taking fine 12 Bill paper 10			
14 341	Pumps			
	Paid R. R. Thompson for work	39	155 57	
	on Wells, Bill paper 15 cents			
14 342	Sawmills Department			
	Paid G. Butler for work done	77	36 04	
	at City Mills, wages, Bill paper 15 cents			
	Paid Abby Shultz for lumber for	77	22 27	
	30, Bill paper 15 cents			
	Paid A. Bennett for lumber for	77	36 67	
	30, Bill paper 15 cents			
15 343	City Watch			
	Paid Hazard Tinsley 10 for bill	78	42 50	
	for Grand Tower, Bill paper 15 cents			
11 344	Sail			
	Paid Hazard Tinsley 10 for city	77	29 95	
	Glasgow, Bill paper 15 cents			
17 -	Incidental Expenses			
	Paid postage on 2 letters to former	61	50	
	engineers, Philadelphia			
18 347	Court of Common Pleas of Cape Breton			
	Paid George Wilson 1 quarter	81	150 00	1530 56
	Salary, Bill paper 15 cents			
	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	12,580 00
	City Scrip		
	Rec'd from Central Rail Road & Docking Company for scrip issued	82	3,398 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 granted 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 24-19-22	1	19 20
	Elbert Bond		
	Rec'd from the same 290 N ^o 24-19-22	3	15 00
	Washington Bond		
	Rec'd from the same 290 N ^o 24-19-22	11	25 17,005 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 J. Pinkha for wood	77	14 00
	Bill paper 13 inst		
" 59	Knives		
	Paid W. W. Wack for sawing	35	6 10
	Stalls in market Bill paper 13		
" 59	Incidental Expenses		
	Paid J. S. Parker for steam	41	3 00
	for drawing paper Bill paper 13		
21 58	Sawmills Department		
	Paid for firewood for logs	77	3 12
	Since Bill paper 13 inst		
25 58	Sail		
	Paid K. H. Adams for lumber	79	8 00
	articles of hardware Bill paper 13		
26 58	Interest		
	Paid Interest on City Stock	68	18,379 90
	for Internal Improvement		
" 58	Incidental Expenses		
	Paid Fritz Davis for freight	41	9
	of Box Bill paper 27 inst		
" 58	"		
	Paid Fritz L. Davidson for freight	41	9
	of Box Bill paper 27 inst		
" 58	Exchange		
	Paid J. G. Intelligence for printing	31	830 00
	strong Book Works of Exchange		
	as for Bill paper Thursday		
28 58	Sail		
	Paid Mrs. Shaffer watching	77	25 00
	at Port - Bill paper 27 inst		
" 58	"		
	So taken away	77	25 00
" 58	"		
	Paid J. M. Holman for wood	77	34 00
	as for Bill paper 27 inst		
" 58	Sawmills Department		
	Paid E. B. Bartles for asphalt	77	54 69
	of cut at Bill paper 27 inst		
" 58	Incidental Expenses		
	Paid J. Adams for drawing	41	1 00
	papers for contract Bill paper 27		
" 58	"		
	Paid A. Shaffer for paper	41	12 00
" 58	Card of Common Post Dept of Revenue		
	Paid A. Shaffer for services	77	11 00
	as for contract Bill paper 27		
" 58	Stocks		
	Paid L. G. Shaffer for drawing	77	160 76
	for Stock - Bill paper 27 inst		

Total Carried forward

\$21,433 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

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	Panama Paid J. Harman for cleaning Loom filling and pump & coffee 25 ¹ / ₂ ind	39	8 00
"	218	Seavenger Department Paid J. Harman for 3 shirts of Hens - bill paper 12 ind	77	15 00
"	219	Paid J. Harman for Subsistence of Regan - bill paper 12 ¹ / ₂ ind	40	00
"	220	Sail Paid E. Jencks for 1000 feet or for bill paper 26 ind	78	9 50
"	221	Wine Department Paid J. Harman - certificates	85	2 50
"	222	Balance		582 57
				\$42,123 77

Faint handwritten notes at the bottom of the page, possibly including a signature or date.

Dr Cash in the Treasury April 1840

April 30	To Account Brought forward			30,174 50
	City Lots			
	Prof from General Receipts this month			
	Brown Ward			
	Prof from School this 29 th 1 st	25-88		
	" " " " 2 nd " 2 nd	24-00		
	" " " " 2 nd " 3 rd	24-00		
	" " " " 2 nd " 4 th	22-08		
	" " " " 2 nd " 5 th	22-08		
	" " " " 2 nd " 6 th	11-28		
	" " " " 2 nd " 7 th	18-46		
	" " " " 2 nd " 8 th	24-48		
	" " " " 2 nd " 9 th	11-08		
	" " " " 2 nd " 10 th	14-16		
	" " " " 2 nd " 11 th	13-44		
	" " " " 2 nd " 12 th	19-23		
	" " " " 2 nd " 13 th	19-23		
	" " " " 2 nd " 14 th	19-23	1	2-5 57 4

Columbia Ward

	Prof from School (Commenced 29 th 1 st)	23-76		
	" " " " 2 nd " 2 nd	26-38		
	" " " " 2 nd " 3 rd	12-28		
	" " " " 2 nd " 4 th	23-63		
	" " " " 2 nd " 5 th	16-57		
	" " " " 2 nd " 6 th	34-97		
	" " " " 2 nd " 7 th	27-50		
	" " " " 2 nd " 8 th	15-77		
	" " " " 2 nd " 9 th	17-67		
	" " " " 2 nd " 10 th	19-13		
	" " " " 2 nd " 11 th	11-57		
	" " " " 2 nd " 12 th	13-85		
	" " " " 2 nd " 13 th	2-74	2	559 76 2

Elbert Ward

	Prof from School (Commenced 29 th 1 st)	16-55		
	" " " " 2 nd " 2 nd	16-57		
	" " " " 2 nd " 3 rd	5-00		
	" " " " 2 nd " 4 th	11-46		
	" " " " 2 nd " 5 th	18-56		
	" " " " 2 nd " 6 th	16-23	3	38 17 533 0

carried forward

30,174 50

Cr

Contra

April	By Account Brought forward			\$ 597 00
10 479	Paid Isaac Sappin & others for chaff & straw of Springfield			
" 238	on Isaac Sappin & others for chaff & straw	75	35 00	
" 251	Paid A. Harrison for work done in School - Bill paid for		79 97	
" 232	Paid 30 for Printing		24 25	
"	Paid J. Butler for work of two hands in School, employed by the City Marshal - Bill paid for		76 12	
" 233	Printing			
"	Paid Republican Office one year for printing for school & paper	20	25 00	
" 236	Seaver's Department			
" 237	Paid C. C. Thomas for wages three - Bill paid for	36	35 00	
" 235	Paid S. C. Thomas one quarter salary - way as sheriff & school trustee			
"	Bill paid for		175 00	
" 236	Paid A. Harrison for collecting of wages - Bill paid for		29 00	
" 237	Paid A. Harrison for wages 4 months - Bill paid for		1 37	
" 238	Paid S. C. Thomas for wages three - Bill paid for		6 00	
" 239	Paid 30 for 30 - Bill paid for		30 00	
" 240	Paid Abby Walker for wages three - Bill paid for		58 00	
" 241	Paid Sarah Adams 30 - 30 -		60 67	
" 242	Paid J. P. Butler for expensing to - Bill paid for		13 94	
"	Salaries			
" 243	Paid A. Harrison 1 quarter Salary as City Marshal			
" 244	Bill paid for	30	150 00	
" 245	Paid M. Myers 1 quarter salary as Clerk Council - Bill paid for		100 00	
" 246	Paid City Treasurer 1 quarter salary for money for school & printing and paper - Bill paid for		400 00	
" 247	Paid W. Arnold 19 months salary as Health Officer - Bill paid for		77 32	
"	Insurance			
" 247	Paid S. Hooper 1 year of the Port House - Bill paid for	12	39 00	
"	Sail			
" 248	Paid R. B. Smith 1 quarter salary as Sail - Bill paid for	79	375 00	
" 249	Paid John Casey Matthews as Sail - Bill paid for		35 00	
" 248	Paid tea & coffee for table for Sail - Bill paid for		16 50	1885 75
	650 forward			8995 75

Cash in the Treasury May 1860

To Balance brought forward		\$ 20,125 45	
May	2	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 when I paid for City Tax on Auction Sales for quarter ending 31 March	58 / 34 81
	9	Providence & Hospital	
		Paid from when I paid for State Tax on Auction Sales for quarter ending 31 March	31 / 31 60
	13	City Taxes	
		Paid for taxes collected by Marshal on taxation for the year 1857	53 / 14 34
			38 34 / 52 05
			37 71 / 80 62
		Taxes	
		Paid from City Marshal for fines collected	33 / 44 57
		Market	
		Paid from City Marshal for State and Seawage 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 Providence	28 / 77 07
	15	City Taxes for 1860	
		Paid from A. W. Harriman for City Tax on Auction Sales for quarter ending 31 March	53 / 25 76
		Providence & Hospital	
		Paid from A. W. Harriman for State Tax on Auction Sales for quarter ending 31 March	41 / 41 22
	30	Providence	
		Paid from Clerk of Council for Providence around the month	73 / 62 "
		Licenses	
		Paid for Retail Licenses the month as for Providence Week	78 / 141 50
		City Taxes for 1860	
		Paid for Taxes collected the month as for Providence Week 3d	331 2625 05 / 3728 82

Carried forward

\$ 20,779 27

Credit

By City Watch			
May	1	377	
		Paid Day Watch for March as per Mayor's order	97 / 1218 09
	10	100	
		Paid 1000 Commutation of Gen & Common watch as per resolution of Council of April 1859	81 / 39 "
	9	20	
		Incidental Expenses	
		Paid to Providence for assisting my collection of delinquents	34 / 16 25
		Paid Gilbert Partridge for watch & fire of hands & watching streets Paid Feb 2nd	75 / 10 12
		Paid of Partridge for watch of up to City stable Paid Feb 2nd	86 / 1 56
		Cashings	
		Paid P. B. Greenoble for Honey & Sawing Paid Feb 2nd	31 / 16 50
	11	10	
		Paid B. Constantine for fuel for Sail, Paid Feb 2nd	78 / 321 20
		City Watch	
		Paid J. Schlofer a discharged Watchman, per Mayor's order	7 / 10 "
		Paid P. W. Lewis a discharged Watchman, per Mayor's order	" / 22 15
		Incidental Expenses	
		Paid Geo W. Barber, Treasurer & my expense of collection as per resolution of Council	84 / 1000 "
		Paid J. Harriman for chair of City Constable Paid Feb 2nd	" / 29 "
		Paid J. Harriman for watch done in Street. Paid Feb 2nd	75 / 103 75
		Paid O. for " " " "	" / 9 18
		Seawage Department	
		Paid J. Harriman for disbursement of Argans Paid Feb 2nd	56 / 31 "
		Market	
		Paid Clark & Suffern for repairs Paid Feb 2nd	58 / 16 33
		Paid Clark & Suffern for money received from Providence & Hospital Paid Feb 2nd	81 / 9 25
		Comptrol	
		Paid Clark & Suffern for all rent & other work at the Comptrol	25 / 21 82 / 2990 10

Carried forward

\$ 2984 76

Cash in the Treasury June 1840

June 30	By Amount Brought forward			24938 73
	New Franklin Ward			
	Paid from M. D. Worley 2 p. 3 = 25-50			
	" " M. D. Worley 2 p. 2 = 27-50			
	" " B. P. Payne 2 p. 1 = 30-00			
	" " S. Griffin 2 p. 1 = 12-75			
	" " " 2 p. 1 = 14-15-75	5	117	50 73
	Jackson Ward			
	Paid from A. Snodden 2 p. 1 = 25-00			
	" " " 2 p. 1 = 22-25-92			
	" " S. Griffin 2 p. 1 = 27-21-60	6	71	52 25
	Insper Ward			
	Paid from M. Thompson 2 p. 1 = 33-60	9	33	60 25
	Lafayette Ward			
	Paid from M. Myers 1 p. 1 = 8-66			
	" " " 1 p. 1 = 7-32			
	" " " 1 p. 1 = 7-32	10	25	16 25
	Polaski Ward			
	Paid from L. H. Mills 3 p. 1 = 28-98			
	" " " 2 p. 1 = 28-98	12	57	96 25
	Warren Ward			
	Paid from C. H. Stiles 2 p. 1 = 10-72			
	" " P. Hardy 2 p. 1 = 7-50	13	18	22 25
	City Taxes for 1840			321 96 25
	For Warren - Tax Report 1 p. 1 = 55	85	49	49 25

32524 73

To Balance as per Settlement with Finance Committee

Carried forward

32572 16

Conts

June	By Amount Brought forward			287 69
28	536	Paid to top v. Mills for beef for sale. size half R. 1/2	97	48 83
"	535	City Watch		
"	535	Paid E. Sweet 1/2 for repairing 1/2 watch. Old half R.	97	13 87
"	536	Incidental Expenses		
"	536	Paid W. Williams for books & stationery. with paper R.	84	21 01
22	537	City Watch		
"	537	Paid J. P. Tabern, for books & watchman's cattle, with paper R.	97	6 25
23	537	Paid W. P. Bowen a watchman's watchman v. h. Hayes order	"	30 83
"	539	Street		
"	539	Paid J. P. Bates 1/2 p. money paid by him to the City for for paying for pavement for lot 1/2 v. Holland & City, Annual Ward	89	5 00
20	540	Learners Department		
"	540	Paid Claydon Wood for Ice House. with paper R. 1/2	96	4 50
"	540	Fire Department		
"	540	Paid Fire company of as per with paper R. 1/2	97	43 17
21	540	Cooperation Notes		
"	540	Paid Small note redeem & cancelled as per certificate	76	83 83
"	540	City Sheriff		
"	540	Paid small label with redeem & cancelled as per certificate	92	32 ..
30	544	City Watch		
"	544	Paid Henry W. Haskin, a discharge watchman in the Hayes order	87	20 02
"	545	Fire Department		
"	545	Paid 2 Hennes, test prints	87	3 ..
"	545	Balance		287 69

287 69
287 69
32524 73

We have examined the accounts of the City Treasurer for the year ending the 30th June 1840 and find the same correctly stated here. We have also had produced for us the same records and have found them to be correct. The balance due by the Treasurer on the 30th June 1840 was \$32572.16 and we find that the same is due to the City Treasurer as per the following:

Cash on Hand	20 44
By the City	20 44
Specie	200 00
Warrant & Horses	200 00
Watchman's Pay	48 00
Cash on Hand	300 00
Total	\$32572 16

W. H. Hays
Com.
Finance

Dr. Cash on the Treasury July 1840

July	To Balance as per last Annual Settlement		\$ 15,872.46
1	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		
2	Paid from P. G. Thirk on quater fees for June	97	366 41
	Exchange		
8	Paid from Geo. Sibley for one quarter rent of Post office	91	35 ..
	City Taxes		
14	Paid from City Marshal for taxes		
	Abraham Lewis for the year 1838	92	4 44
		1839	93
		1840	93
			917 06
	Taxes		
	Paid from City Marshal for fines collected	33	71 50
	Market		
	Paid from City Marshal for Stall Rents	97	236 57
	Sail		
23	Paid from City Thirk for sail fees		
	Paid from Charleston County	89	1050 03
	Stock in the Central Bank of Georgia	90	
	Paid for dividend N ^o 7	93	12 50
25	Land of Common Pleas of City & County		
	Paid from P. G. Thirk for 1/2 duty for fees for quarter ending 30 th ult.	81	390 ..
	Licenses		
31	Paid for Patent License for the month of September	70	97 40
	Bridges		
	Paid Clerk of Council for Bridges issued this month	73	10 ..
	City Taxes		
	Paid for Taxes collected this month as per Tax register folio 56	83	72 74

Carried forward

\$ 16,616 56

Credits

Cr.

July	By City Watch		
1	Paid Pay Roll for May as per Mayor's order	97	405 15
" 2	Paid H ^{on} l ^{ty} White a discharged Matthews for Mayor's order	"	33 72
" 3	By Market		
" 4	Paid J. E. Davis Clerk of Market 1 quarter Salary	90	225 ..
" 4	Board of Health		
" 4	Paid Chairman order of Appropriation by Council for resolution of 18 th ult.	20	13 ..
" 5	Comptrol		
2 5	Paid Robinson office for one quarter printing	10	25 ..
" 6	Comptrol		
" 6	Paid B. B. Bishop, Auditor for 1 quarter Salary	94	50 ..
" 7	" 90. Subscrip ⁿ papers as per bill pass ^d 2 nd ult.	"	5 ..
" 8	Sail		
" 8	Paid P. G. Thirk one quarter Salary as stated, bill pass ^d 2 nd ult.	97	375 ..
" 9	Seavoy's Department		
3 9	Paid S. E. Blaine, Surg ⁿ for one quarter Salary - bill pass ^d 2 nd ult.	86	175 ..
" 11	Paid 90 for boys hire "	"	2 25
" 11	" Jacob Thirk for repairs of lamp - bill pass ^d 8 th ult.	"	14 62
" 12	Paid Sarah Dennis for 1/2 year's hire as per bill pass ^d 2 nd ult.	"	87 50
" 13	Paid A. B. Dennis for repairs of cart 90 - bill pass ^d 8 th ult.	"	38 17
" 14	" Central Post Office - 2 carts - bill pass ^d 8 th ult.	"	50 ..
" 15	Salaries		
" 15	Paid City Treasurer one quarter Salary - bill pass ^d 2 nd ult.	74	150 ..
" 16	" P. M. Chastain Mayor one quarter salary - bill pass ^d 2 nd ult.	"	250 ..
" 17	" W. B. Greenleaf, Ass ⁿ one quarter Salary, bill pass ^d 2 nd ult.	"	46 87
" 18	Incidental Expenses		
" 18	Paid City Treasurer for money - Interest & exchange, 32,000 bill of stock for interest receipt as per resolution of Council 8 th ult.	84	150 ..
" 19	Market		
" 19	Paid Sec. H. Lee Whitewashing the Market, bill pass ^d 8 th ult.	97	25 ..
" 20	Comptrol		
" 20	Paid Program office for two quarters printing, bill pass ^d 2 nd ult.	52	293 09

Carried forward

\$ 2973 09

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. Coffe 2 paid 12 = 29.35	964	29 25
	Eliot Ward		
	Paid from W.D. Coffe 17 th 18 th = 5.00		
	" " " " 2 nd " 31 st = 15.00	97	20 00
	Franklin Ward		
	Paid from W.D. Coffe 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. Coffe 2 paid 10 = 29.04		
	" " " " 1 st " 18 = 6.32	104	37 36
	Lots on the Canal		
	Paid from W.D. Coffe 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. P. Greenleaf Keeper of the		
	guardhouse, for leaving the same		
	paid 10 th 15 th 2 nd "	87	12 12
	Paid J. G. Gallagher, painter,		
	setting glass in guardhouse		
	paid 10 th 15 th 2 nd "	4	36 10
	" Sail		
	Paid John Wagner for boat		
	for sail - paid 10 th 15 th 2 nd "	89	178 72
	" J. M. Tolson for wood for		
	sail - paid 10 th 15 th 2 nd "	11	24 50
	" Scavenger Department		
	Paid T. Skifford for wages		
	here - paid 10 th 15 th 2 nd "	86	37 50
	" Salaries		
	Paid M. Myers, Clerk of Council,		
	one quarter salary - paid 10 th 15 th 2 nd "	74	103 "
	" Scavenger Department		
	Paid T. M. Stone for wages		
	here - paid 10 th 15 th 2 nd "	86	97 50
	" Streets		
	Paid Charles Stephens City Scavenger		
	for services rendered - paid 10 th 15 th 2 nd "	83	32 "
	" Sumps		
	Paid L. Gordon one quarter		
	salary and help for sumps - paid 10 th 15 th 2 nd "	37	397 "
	" Market		
	Paid L. Gordon for one quarter		
	lighting market sumps - paid 10 th 15 th 2 nd "	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. Mayford, Keeper of		
	Quarantine - paid 10 th 15 th 2 nd "	42	39 "
	" A. Harman for Sunday tea		
	- houses on 1/2 ground West 2 nd "	11	253 11
	" Salaries		
	Paid A. Harman City Marshal		
	one quarter salary - paid 10 th 15 th 2 nd "	74	150 "
	" incidental expenses		
	Paid A. Harman for hire of City car		
	- stable - paid 10 th 15 th 2 nd "	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 for balance of the appropriation of Council of 18 th June last	3 20
	20 84	"	City Clock	Paid W. Jones for one quarter salary as Auditor - Paid July 12 th 57	25 "
	21 85	"	City Watch	Paid Schaffin for cartidge Prize as per Bill paid July 11 th	57 100 "
	22 86	"	Scavenger Department	Paid J. P. Verres for wages hire - Paid July 16 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 May 1850	57 38 57
	29 91	"	Scavenger Department	Paid Henry E. Leonard for wages hire - Paid July 18 th last	81 83 "
	30 11	"	Streets	Paid Charles Robinson for wages sawyer under - Paid July 20 th last	88 16 "
	" 72	"	Court of Common Pleas	Paid J. C. Brown for services as constable - Paid July 20 th last	51 6 "
	" 73	"	"	" M. H. Hall " " " "	6 "
	31 74	"	"	" P. M. Newhall " " " "	6 "
	" 75	"	Exchange	Paid J. G. Balligant for printing Bill of Exchange - Paid July 20 th last	11 335 "
	" 76	"	Salaries	Paid to Richard A. Smith for one quarter salary - Paid July 18 th last	74 57 50
	" 77	"	Fire Department	Paid one hundred certificates	80 1,50 19,692 39
			Balance		850 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	33.50
	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 taken at Board	20	28.65
	Fines		
	Rec'd from City Marshal for fines 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
	Poorhouse & 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 p ^{ts} \$5-24.00	85	24.00
	New Franklin Ward		
	Rec'd from Mr. Knorr 2 nd p ^{ts} \$4-29.25		29.25
	" " " 2 nd p ^{ts} \$10.00	89	39.25
	Green Ward		
	Rec'd from Mr. Schaffer 3 rd p ^{ts} \$4-21.00	100	21.00
	Liberty Ward		
	Rec'd from Mr. Schaffer 2 nd p ^{ts} \$12-12.00	101	12.00
	Belushi Ward		
	Rec'd from Mr. Knorr 3 rd p ^{ts} \$28.00	86	28.00

and found

✓ \$8,328.38

Contra

Aug 1	By City Watch		
	Paid City Hall for June as per Mayor's order	87	1210.75
	Streets		
	Paid J. & Smith for Lumber Bill for 23 rd July	88	5.44
	Sewerage Department		
	Paid Mary Walker for Wagochire 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. Preston, Provider for professional services Bill for 23 rd July	89	21.00
	Comptroller of the Treasury		
	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 Sol. Brown as discharged Watchman as per Mayor's order	87	16.35
	" " " " " " " "	"	23.97
	" " " " " " " "	"	21.42
	Streets		
	Paid A. Harmon for work done in Streets - Bill for 23 rd July	88	107.50
	Incidental Expenses		
	Paid A. Harmon for hire of City Constable - Bill for 23 rd July	84	33.00
	Sewerage Department		
	Paid A. Harmon for laborer for August - Bill for 23 rd July	86	44.00
	Board of Health		
	Paid Chariman order as per Resolution of Council 15 th July	88	100.00
	Streets		
	Paid City Surveyor for grading pavement for Sol. R. Jackson Ward - and found	88	5.00
			349.95
			7247.95

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

proclamation for office paper 27

" " " " " 175

Public Works

Paia Clerk & Saffron for copy

and back of part of 2 Sept-

Sheet - bill paper 27

29 76 58

105

103

104

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

Paia Charles Saffron, Surveyor

for charging bill on the South-

west - bill paper 27

88 8 "

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247 95

247 95

Cash in the Treasury October 1848

1	To Balance Brought forward			2492 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	44 45	
	" Sail			
8	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 "	
	" " " " " "	27	53 "	
	" " " " " "	23	92 "	
	" " " " " "	39	93 "	
	" " " " " "	34	82 "	
	" 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 "	2513 37
	Carried forward			27406 55

Cash

	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 month	80	48 "
	133	" Jail		
		Paid John Wagner for bread		
		for feed Paid for light & water	99	101 76
	134	" Jail		
		Paid City Clerk 1 quarter		
		Salary Paid post & cart	"	398 "
	135	" Sewerage Department		
		Paid John C. Blaine Swift		
		Street Cleaner 1 quarter Salary		
		as per Bill post & cart	86	118 "
	136	" Sewerage Department		
		Paid Jo. Aggathine " " "	"	3 25
	137	" Sewerage Department		
		" J. M. Horn for Aggathine	"	87 50
		hire Paid post & cart	"	97 50
	138	" Sewerage Department		
		" South Adams " " "	"	97 50
	139	" Miscellaneous Expenses		
		Paid C.B. Clarke on acct		
		of improvement cost of looking		
		up resolution & cart	84	300 "
	140	" Cemetery		
		Paid D. Burgess for coffee		
		for fuel Paid post & cart	74	31 10
	141	" Cemetery		
		Paid B. Southrop Station on		
		quarter Salary Paid post & cart	"	50 "
	142	" Cemetery		
		" 70 entry fuel " " "	"	5 "
	143	" City Watch		
		Paid P. C. Greenhalgh for		
		Sawing Guardhouse & Paid post & cart	87	11 50
	144	" Salaries		
		Paid P. M. Charlton Mayor		
		one quarter Salary Paid post & cart	74	258 "
	145	" Salaries		
		" P. C. Greenhalgh Mayor		
		1 quarter Salary Paid post & cart	"	46 9
	146	" Salaries		
		" J. C. Blaine City Constable		
		1/4 quarter Salary Paid post & cart	109	37 75
	147	" Salaries		
		" J. H. Wilson Do. Do.	"	35 75
	148	" Salaries		
		" M. H. Platt " " "	"	35 75
	149	" Salaries		
		" Atty. Burgess " " "	"	35 75
	150	" Salaries		
		" P. M. Purcell " " "	"	35 75
	151	" Salaries		
		" S. W. Clifton " " "	"	35 75
	152	" Salaries		
		" H. Castellan " " "	"	35 75
		Carried forward		3218 22

Cash on the Treasury October 1840

To Amount Brought forward

7406.33

City Lots

For the ground that the month		
Boysen 112	22.75	
John Thomas 2	17.25	
Bary Lewis 2	11.25	
W. H. Beckwith 2	14.25	
W. H. Beckwith 2	33.10	
John L. Cook 2	19.25	
W. H. Beckwith 2	16.75	
John L. Cook 2	19.25	95

Columbia Ward

Wm. H. Beckwith 2	25.74	
John H. Hunter 1	18.49	
" " " " 1	15.33	
Wm. H. Miller 4	32.75	
" " " " 2	11.25	
Wm. C. Langford 2	33.75	
Ed. S. Howell 2	29.75	
Ed. S. Howell 2	34.75	
J. H. Newman 2	15.75	
Ed. S. Howell 3	27.75	
Wm. C. Langford 2	27.48	
" " " " 2	14.75	
J. H. Newman 2	11.75	
J. H. Newman 2	25.74	96

Elbert Ward

W. H. Beckwith 2	39.00	
John L. Cook 4	31.72	
" " " " 4	33.30	
" " " " 4	37.35	
John L. Cook 1	5.00	
John L. Cook 2	17.24	
J. H. Newman 2	25.00	
" " " " 2	10.85	
Ed. S. Howell 2	25.00	97

Franklin Ward

Wm. H. Beckwith 2	17.50	
John L. Cook 2	17.00	
J. H. Newman 2	14.68	
Wm. C. Langford 2	18.75	
Wm. C. Langford 4	24.28	
" " " " 2	24.78	
J. H. Newman 2	12.87	
Wm. H. Beckwith 2	14.00	
J. H. Newman 2	14.00	
Wm. C. Langford 2	16.75	
" " " " 2	18.00	98

Correct 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 8 mos	100 "
	154	City Clerk	" S. H. Jones Clerk City Clerk	
			1 quarter Salary - full pay 8 mos	25 "
	155	Salaries	" Joseph P. H. City Treasurer	
			1 quarter Salary - full pay 8 mos	150 "
	156	Scavengers Department	Paid Harry Walker for wages	
			Chair - full pay 8 mos	86 48 75
	157	"	" S. Wright " " "	42 75
	158	"	" E. Shiffell " " "	37 50
	159	"	" White & Bartlett for Hay	
			Chair - full pay 8 mos	185 "
	160	"	" P. H. Robinson Chair for town	235 "
			Chair - full pay 8 mos	
	161	Printing	Paid Job of Davis one quarter advertising	30 "
			Chair - full pay 8 mos	
	162	Sail	Paid Wm. Cahill 120000	25 "
			at Sail - full pay 8 mos	
	163	"	Paid P. H. Beckwith for lamp for Sail - full pay 8 mos	75 50
	164	Pumps	Paid J. R. Thompson for one quarter Salary at Pump	
			at kitchen - full pay 8 mos	35 "
	165	Shirts	Paid J. R. Thompson for work done in Square & in Streets - full pay 8 mos	65 83
	166	Scavengers Department	Paid J. P. Butler for repairs of carts & - full pay 8 mos	43 37
	167	Lamps	Paid L. Gordon 1 quarter Salary at Lamp at kitchen for 2 new lamps - full pay 8 mos	307 "
	168	Market	Paid L. Gordon 1 quarter Salary for lighting market lamps - full pay 8 mos	62 50
	169	Scavengers Department	Paid Henry S. Edwards for wages & - full pay 8 mos	72 "
			Chair of House for Substitution of City Sages - full pay 8 mos	101
	170	"	" " " " " " "	
			" " " " " " "	
	171	"	" " " " " " "	9 35

Correct forward

749 87 50

Dr. Cash on the Treasury Vols. 1860

By Amount Brought forward
City Lots continued

New Washington Town			
Wagon to Agency 3/4-30 ..			
" " " " " " 5-10 30			
" " " " " " 2-11 15 "			
" " " " " " 2-14-28 "	49	92	50

Green Ward

Wagon to Brighton 2/9-18 26 76			
" " " " " " 2-11-14 31			
" " " " " " 2-11-22 10			
" " " " " " 2-11-19 95			
" " " " " " 2-10-5 55			
" " " " " " 2-18-17 55			
" " " " " " 1-21-4 90			
" " " " " " 2-13-9 77			
" " " " " " 2-10-14 35			
" " " " " " 2-16-1 79			
" " " " " " 2-15-10 13			
" " " " " " 4-35-2 00			
" " " " " " 2-4-20 22	100	175	06

Jackson Ward			
Wagon to Adams 4/9-18 2 38 66			
" " " " " " 1-3-33 60			
" " " " " " 1-9-20 70			
" " " " " " 2-16-18 72			
" " " " " " 2-15-23 04			
" " " " " " 1-17-8 52			
" " " " " " 2-9-16 58			
" " " " " " 4-27-32 30			
" " " " " " 1-18-21 "			
" " " " " " 1-32-15 "			
" " " " " " 1-33-20 00			
" " " " " " 1-34-17 00			
" " " " " " 1-35-13 88			
" " " " " " 1-37-9 84			
" " " " " " 1-37-12 60			
" " " " " " 1-37-11 25			
" " " " " " 1-40-9 64			
" " " " " " 1-41-8 44			
" " " " " " 1-42-8 64			
" " " " " " 1-43-11 04			
" " " " " " 1-44-11 04			
" " " " " " 1-45-8 66	101	442	18

Indian Ward

Wagon to Adams 2/9-18 26 76			
" " " " " " 2-11-14 31	102	36	00
		757	02

Carriage forward

49 073 35

Contra

By Amount Brought forward

10 05	Salaries	Paid A. Harmon Marshal 1 quarter Salary - Bill paid 8 th and 10 th	150	
" 10	"	Paid A. Harmon for work done in shorts - Bill paid 8 th and 10 th	25	
" 16	"	Paid A. Harmon for Suburban of Rep. of Post Office 4 th week 2 nd year - Bill paid 8 th and 10 th	12	
" 17	"	Accidental Damage Paid for Case of City Landable as per Bill paid 8 th and 10 th	84	12
" 19	"	Band of Health Paid at Harmon - Salary of June 11 - Bill paid 8 th and 10 th	20	3 60
10 177	"	Sanvey's Department Paid M. Dillon for Work as per Bill paid 8 th and 10 th	108	41 32
" 18	"	Paid S. W. Smith for Paper Price as per Bill paid 8 th and 10 th		37 50
" 19	"	Shirts Paid S. H. Hadden for money paid by them to City Sanvey for paying out 10 th 16 th 18 th 19 th	5	
" 180	"	Quarantine Paid on account of pay one L. May for, services, both Rep of Post Office for 10 th and 11 th	42	41 57
22 181	"	Shirts Paid City Sanvey for grading Lumber lot - Bill as per statement	55	10
" 182	"	Sanvey's Department Paid Jacob Shaffer for saddle leather, repair, harness etc as per Bill paid 8 th and 10 th	118	32 75
23 183	"	Sail Paid John Casey watchman at ball game - Bill paid 8 th and 10 th	89	25
24 184	"	Fire Department Paid Fire company meet as per Bill paid 8 th and 10 th	80	90 55
27 185	"	City Watch Paid W. R. Tully for wood for guardhouse - Bill paid 8 th and 10 th	97	45
28 186	"	Salaries Paid T. Arnold, watch off- quarter Salary - Bill paid 8 th and 10 th	119	8 55
			8 55	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} 17 = 11 72

" " Ed. S. Boyer 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} A. B. Donald 2^{rs} 14 = 9 64

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

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

" " Ed. S. Boyer 2^{rs} 4 = 9 64

" " Ed. S. Boyer 2^{rs} 5 = 9 64

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

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

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

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

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

" " W. H. Fineman 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

1156378

Cont'd

By Amount brought forward

" Balance

1158711

275457

11728376

Cash on the Treasury Nov 1840

Dec 10	To Account brought forward	
	do do City Salt Commission	
	Columbia Ward	
	Reforn to Trade 1/2 1/2 = 10-05	
	" " " " 2 " = 10-10-33	
	" do change 2 " = 5-26-87	
	" John Scott 2 " = 7-23-83	
	" " " " 2 " = 10-14-97	
	" W. H. King 2 " = 11-30-50	
	" E. B. Girard 2 " = 2-1-9-81	
	" do George 2 " = 21-10-15	
	" A. B. Caldwell 2 " = 2-2-27-38	
	" J. P. Pecker 1 " = 25-12-84	
	" Henry Wash 2 " = 33-11-25	
	" W. F. Wittich 2 " = 34-10-35	
	" " " " 2 " = 34-7-36	
	" do Jones 2 " = 37-18-29	96 1 23 72

Ellward Ward

	Reforn to Commerce 2 1/2 = 16-65	
	" " " " 2 " = 7-8-21	
	" G. W. Deben 2 " = 11-15-38	
	" Adam Cole 2 " = 11-10-30	
	" " " " 2 " = 12-27-47	
	" W. F. Hancock 2 " = 13-18-63	
	" Levi S. Pagan 2 " = 15-13-92	
	" Wm. Hancock 2 " = 16-18-37	
	" S. C. Powell 2 " = 21-18-38	
	" E. M. Schellberg 2 " = 22-15-41	
	" W. Fisher Caldwell 2 " = 24-16-25	
	" C. E. Lambeth 2 " = 28-14-35	
	" S. B. Smith 2 " = 31-13-41	
	" Hugh C. Gandy 2 " = 32-15-35	
	" E. B. Girard 2 " = 33-16-88	
	" R. G. Girard 2 " = 34-13-62	
	" Wm. Reed 2 " = 37-16-25	97 2/3 71

Dunklin Ward

	Reforn to South 2 1/2 = 14-68	
	" J. Jones 4 " = 4-36-28	
	" do Pagan 2 " = 12-15- "	
	" do Hancock 2 " = 16-13-39	
	" S. P. Deben 2 " = 21-16-87	
	" " " " 2 " = 22-16-88	
	" do W. Deben 2 " = 23-11-39	
	" do Deben 2 " = 26-10-33	
	" do Clark 2 " = 29-15-36	
	" " " " 2 " = 30-10-32	
	" do Jones 2 " = 31-10-22	
	" do Schellberg 2 " = 32-11-29	
	" do Deben 2 " = 34-15-10	
	" do Deben 2 " = 35-15-10	
	" do Deben 2 " = 36-16-29	94 3 35 67 229 58

Carried forward

6225 15
6257 40

Certificates

Nov 12	By Account brought forward	
	" City Watch	
	Paid W. Cahill a discharged	
	Walthman for Mayors order	97 2 50
	" do Charles Sawyer a discharged	" "
	Walthman for Mayors order	" 20 77
	" do John D. Hughes a discharged	" "
	Walthman for Mayors order	" 7 58
	Market	
	Paid J. G. Allen for paving	
	South ward side of the	
	Market East side of 2 nd street	98 326 "
	Cord of Commerce	
	Paid S. G. Pagan one year	
	two salary and 1/2 of 1 st year	97 118 "
	Day Cultivator	
	Paid H. E. Deben for inspecting	
	land under day cultivator com-	
	mission both 1/2 of 1 st year	98 115 "
	Mail	
	Paid John Long Walthman and	
	the Mail both 1/2 of 1 st year	97 25 "
	Accidental Expenses	
	Paid S. G. Pagan for land for	
	Commerce office both 1/2 of 1 st year	98 118 1/2
	Board of Health	
	Paid W. B. McCall duty as	
	1 st assistant of week	98 100 "
	Paid W. B. McCall for medicine	
	furnished the poor both 1/2 of 1 st year	" 20 77
	Severance Department	
	Paid W. Deben for 1/2 of 1 st year	97 15 20
	City Watch	
	Paid John Deben a discharged	
	Walthman for Mayors order	97 8 85
	Fire Department	
	Paid Fire companies and	
	both 1/2 of 1 st year	97 57 50
	City Watch	
	Paid John W. Deben a discharged	
	Walthman for Mayors order	97 42 88
	Market	
	Paid John Deben for white-	
	washing Market both 1/2 of 1 st year	97 12 "
	City Watch	
	Paid James M. Clark a dis-	
	charged watchman for Mayors order	97 57 50
	Severance	
	Paid W. G. Deben for money	
	paid to the State for retaining	
	in jail and 1/2 of 1 st year of 1 st	98 3 85 12 85 96
	Carried forward	98 115 93

287 97

3 85 12 85 96
98 115 93

229 58
8894 54

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. Lamb 2. = 6 57 38
 " W. P. Myers 2. = 7 50 "
 " " 2. = 8 45 82
 " " 2. = 9 33 94
 " " 2. = 10 33 77
 " " 2. = 11 15 37
 " " 2. = 15 21 " 77 = 242 13

Green Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " G. M. Anderson 2. = 9 21 38
 " " 2. = 10 15 88
 " G. M. Baker 2. = 13 24 "
 " John Love 2. = 15 12 38
 " " 2. = 16 12 18
 " T. L. White 2. = 22 23 46
 " Mrs. Doty 2. = 22 28 46
 " West 2. = 27 11 88
 " Mrs. P. Jones 2. = 28 9 38
 " S. M. Stone 2. = 37 14 32
 " John Daily 2. = 46 27 78 101 = 196 49

Jackson Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " John Kettle 2. = 13 13 38
 " Mrs. Stone 4. = 14 35 88
 " King & House 2. = 23 24 "
 " " 2. = 24 17 76
 " S. B. Quincy 2. = 25 16 80
 " " 2. = 26 13 23
 " W. L. Miller 2. = 37 21 60 101 = 177 57

Clark Ward

Wagon B. L. Miller 2 p. 17 = 17 99
 " " 2. = 7 24 " 102 = 79 44

Lafayette Ward

Wagon S. P. Young 2 p. 13 = 21 12
 " M. W. H. 2. = 4 21 "
 " " 2. = 5 24 "
 " Wagon & Plumb 2. = 6 16 92
 " " 2. = 7 16 46
 " " 2. = 8 14 76 118 = 112 46 808 30

Carried forward

\$ 782 36

Cash

By Amount brought forward

\$ 1108 90

Carried forward

\$ 1108 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. M. Baker	2 ^{ns}	4 ^{ns}	24 12
" "	2 ^{ns}	5 ^{ns}	19 52
" Wm. H. Hill	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 43

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
" S. G. 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	3 ^{ns}	12 ^{ns}	8 57
" Paul Taylor	2 ^{ns}	13 ^{ns}	4 43
" Miss Williams	2 ^{ns}	14 ^{ns}	7 12
" S. M. 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}	22 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 93

4229 67

Paid

4229 67

\$ 2358 60

Cash on the Treasury December 1860

Jan 1	To Balance brought forward			✓ 8229 43
"	"	Rec'd from R. B. Thick Scales for half year salaries from 1859 to 1860	99	212 05
3	"	Rec'd from R. B. Thick Scales for half year for 1860	"	257 44
"	" City Watch	Rec'd from Superintendent for guard House fees for 1860	110	32 75
"	" City Jail	Rec'd from R. B. Conover for setting tables under for 600	53	100 ..
"	" Marshal	Rec'd from City Marshal for Hall rent	94	247 ..
18	" City Taxes	Rec'd from City Marshal for taxes collected for the year	189	73 15 68
"	"	1860	83	125 83
"	" Taxes	Rec'd from City Marshal for taxes collected	23	30 58
"	" Board of Health	Rec'd from City Marshal for coal sales at Ground	20	11 11
"	" Licenses	Rec'd from S. C. Chapman production license	70	100 ..
"	"	" " " " " " " "	"	100 ..
23	" City Taxes	Rec'd from City Marshal on account of taxes collected for	159	93 547 15
"	"	1860	83	332 36
31	" Licenses	Rec'd for Retail License for the month	71	721 88
"	" City Lots	Profits from land the Month		
		BROWN WARD		
		Rec'd from R. B. Conover 2 yrs 1852 - 18 ..		
		" " " " 2 .. - 43 - 19 06		
		" " " " 2 .. - 58 - 14 05		
		" " " " 2 .. - 59 - 21 62	97	70 57
		Columbia Ward		
		Rec'd from A. H. Gammon 2 yrs 1852 - 58 58		
		" " " " 2 .. - 58 - 52 32	96	43 83
		Elbert Ward		
		Rec'd from R. B. Conover 2 yrs 1852 = 18 98		
		" " " " 2 .. - 22 - 34 51		
		" " " " 2 .. - 58 = 6 77		
		" " " " 2 .. - 60 = 17 58	97	74 56 13199 66
		Corrected forward		✓ 7427 33

Contra

Jan 1	By City Watch	Paid City Watch for salaries		
2	"	Rec'd from R. B. Conover	110	1094 79
3	"	Rec'd from R. B. Conover for 1860	"	15 33
5	"	Rec'd from Superintendent for guard House fees for 1860	"	32 75
9	"	Rec'd from R. B. Conover for setting tables under for 600	53	300 ..
18	"	Rec'd from City Marshal for Hall rent	94	5 ..
10	"	Rec'd from City Marshal for taxes collected for the year	189	73 15 68
"	"	1860	83	125 83
"	"	Rec'd from City Marshal for taxes collected	23	30 58
"	"	Rec'd from City Marshal for coal sales at Ground	20	11 11
23	"	Rec'd from S. C. Chapman production license	70	100 ..
"	"	" " " " " " " "	"	100 ..
28	"	Rec'd from City Marshal on account of taxes collected for	159	93 547 15
"	"	1860	83	332 36
31	"	Rec'd for Retail License for the month	71	721 88
"	"	Profits from land the Month		
		BROWN WARD		
		Rec'd from R. B. Conover 2 yrs 1852 - 18 ..		
		" " " " 2 .. - 43 - 19 06		
		" " " " 2 .. - 58 - 14 05		
		" " " " 2 .. - 59 - 21 62	97	70 57
		Columbia Ward		
		Rec'd from A. H. Gammon 2 yrs 1852 - 58 58		
		" " " " 2 .. - 58 - 52 32	96	43 83
		Elbert Ward		
		Rec'd from R. B. Conover 2 yrs 1852 = 18 98		
		" " " " 2 .. - 22 - 34 51		
		" " " " 2 .. - 58 = 6 77		
		" " " " 2 .. - 60 = 17 58	97	74 56 13199 66
		Corrected forward		✓ 7427 33

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. S. Fox	2 " 8 =	21 60		
" " J. S. Smith	2 " 9 =	21 60		
" " M. Vandergut	2 " 112 =	35 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	51	71 90	
	" Cemetery			
382	Paid D. Ferguson for fuel			
	for fuel - Paid for fuel	99	7 50	
21 303	Paid City Surveyor for paying			
	for fuel - Paid for fuel	87	24 "	
	" City Watch			
354	Paid J. B. Taylor a bond note			
	on account of settlement of note	110	6 66	
24 335	" Paid Wire a discharge			
	Watchman for wages order	"	15 83	
	" Corporation Notes			
28 256	Paid Small notes returned			
	cancelled & burned	76	1348 40	
" 337	" City Sweep			
	Paid multibled sweep, returned			
	cancelled & burned	82	844 "	
" 338	" City Watch			
	Paid John Carrol a discharge			
	Watchman, for wages order	110	9 43	2538 74
	" Balance			
				3320 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. in 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			
	in Court for 2 quarters ending 31 Dec	51	386	--
"	Licenses			
"	Ret from Hal S Walsh for			
	Whitton Licenses	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 quarter Salary	90	235	--
	362	" Courthouse			
		Paid Clerk salary quarter	90	7	50
	573	" Streets			
		Paid P. Wellhagen for survey			
		paid Surveyor for grading			
		for pavement of Madison Street	88	11	--
	364	" "			
		" Ed S. Cummings & Co for			
		sample on last 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	23
	14	371	" Salaries		
		Paid W. E. Baynard wages for			
		one quarter Salary was 3 Dec	109	25	--
		" " " " " " " "	"	110	--
		" " " " " " " "	"	59	--
		" " " " " " " "	"	46	77
		" " " " " " " "	"	100	--
	15	376	" Sewerage Department		
		Paid John C. Blum for quarter			
		Salary as per contract 31 Dec	108	175	--
		" " " " " " " "	"	3	25
		in charge road work	"	3	25
		Paid E. Shafter for quarter			
		Salary as per contract 31 Dec	"	17	50
	16	377	" City Watch		
		Paid Th. W. Gammelle for charge			
		Grand Jurors 1st half 1st quarter	110	12	25
	17	381	" Accidental Expenses		
		Paid Th. W. Gammelle for beam			
		break at ball field this day	59	1	27
	18	381	" Camps		
		Paid W. E. Thompson purchase			
		books for quarter Salary			
		due 31 Dec last half this day	39	237	88
		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 th Curran 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 Smith, Lathrop & Stone for rent of room for the office " "	3 12
28	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 Printer for drawing contracts for Public works - 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 assessor on resolution of Council	83 --
"	436	" Scavengers Department Paid M. Hopkins for work on firehouse, Oct 1st 40 - 188	21 87
"	437	" Sail Paid M. Hopkins for Sails & 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 - 188	4 --
"	440	" Jan'y Culture Paid S. Mather for 20 lines in balance due for work done in Scavenger's at the end 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

Cr

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		
		3,121 52
		\$10,129 41

= Balance

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 1801

1/2	Balance Brought forward			2772 21
2	By Balance Brought back	89	205 68	
5	By City Watch	111	27 50	
8	By Badges	73	318 20	
11	By Exchange	91	30 -	
14	By City Watch	52	115 -	
17	By City Inns	73	72 50	
20	By Exchange	31	3 -	
23	By Exchange	36	3 -	
26	By Exchange	37	53 -	
29	By Exchange	38	3 -	
31	By Exchange	39	72 12	
34	By Exchange	40	83	332 58
37	By Badges	33	78 50	
40	By Sale of City Lots	73	50 50	
43	By Exchange	57	510 -	
46	By Badges	91	125 -	
49	By Licenses	73	16 -	
52	By City Inns	70	344 50	
55	By Exchange	111	25 88	372 40

2772 21

Contra

1/2	By City Watch		
2	By City Watch	111	222 50
5	By Exchange	57	25 30
8	By City Watch	65	4 20
11	By Exchange	7	65 -
14	By Exchange	31	34 25
17	By Country	11	16 12
20	By Court of Common Pleas	94	2 -
23	By Incidental Expenses	57	17 -
26	By Exchange	54	71 85
29	By Exchange	4	5 -
32	By Exchange	4	5 -
35	By Exchange	4	5 -
38	By Exchange	4	5 -
41	By Streets	113	5 -
44	By Exchange	113	5 -
47	By Exchange	113	5 -
50	By Exchange	113	5 -
53	By Exchange	113	5 -
56	By Exchange	113	5 -
59	By Exchange	113	5 -
62	By Exchange	113	5 -
65	By Exchange	113	5 -
68	By Exchange	113	5 -
71	By Exchange	113	5 -
74	By Exchange	113	5 -
77	By Exchange	113	5 -
80	By Exchange	113	5 -
83	By Exchange	113	5 -
86	By Exchange	113	5 -
89	By Exchange	113	5 -
92	By Exchange	113	5 -
95	By Exchange	113	5 -
98	By Exchange	113	5 -
101	By Exchange	113	5 -
104	By Exchange	113	5 -
107	By Exchange	113	5 -
110	By Exchange	113	5 -
113	By Exchange	113	5 -
116	By Exchange	113	5 -
119	By Exchange	113	5 -
122	By Exchange	113	5 -
125	By Exchange	113	5 -
128	By Exchange	113	5 -
131	By Exchange	113	5 -
134	By Exchange	113	5 -
137	By Exchange	113	5 -
140	By Exchange	113	5 -
143	By Exchange	113	5 -
146	By Exchange	113	5 -
149	By Exchange	113	5 -
152	By Exchange	113	5 -
155	By Exchange	113	5 -
158	By Exchange	113	5 -
161	By Exchange	113	5 -
164	By Exchange	113	5 -
167	By Exchange	113	5 -
170	By Exchange	113	5 -
173	By Exchange	113	5 -
176	By Exchange	113	5 -
179	By Exchange	113	5 -
182	By Exchange	113	5 -
185	By Exchange	113	5 -
188	By Exchange	113	5 -
191	By Exchange	113	5 -
194	By Exchange	113	5 -
197	By Exchange	113	5 -
200	By Exchange	113	5 -
203	By Exchange	113	5 -
206	By Exchange	113	5 -
209	By Exchange	113	5 -
212	By Exchange	113	5 -
215	By Exchange	113	5 -
218	By Exchange	113	5 -
221	By Exchange	113	5 -
224	By Exchange	113	5 -
227	By Exchange	113	5 -
230	By Exchange	113	5 -
233	By Exchange	113	5 -
236	By Exchange	113	5 -
239	By Exchange	113	5 -
242	By Exchange	113	5 -
245	By Exchange	113	5 -
248	By Exchange	113	5 -
251	By Exchange	113	5 -

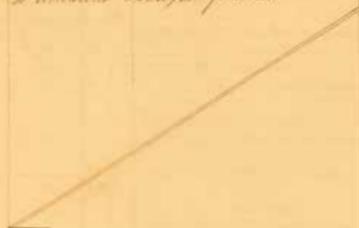
14 84 1530 73

1530 73

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		
		" " 25 1/2	80	36 13
		" " "		76 "
		" City Watch		
		Paid Joseph W. Bee for aft		
		of labor to guard house	110	5 "
		" Exchange		
		Paid Joseph W. Bee for aft		
		of labor to Exchange	91	6 "
				134 13
				2701 10
		Balance		5380 39
				\$ 7975 92

and 5380 39

Expenses vouchers of Joseph W. Bee
for last of March

Cash in the Treasury April 1841

By Amount Brought forward		\$29,119 22	
" City Lots		27 17 12	
Apr 20	Prd for ground rent the month		
	Balance Ward		
	Prd for Board rent 29 th 9,25 87		
	" " " " " " " "	2	2 24 -
	" " " " " " " "	2	3 24 -
	" John Knight 2	1	5 7 58
	" " " " " " " "	2	36 28
	" " " " " " " "	2	23 48
	" " " " " " " "	2	19 16
	" " " " " " " "	2	16 34
	" " " " " " " "	2	11 7 23
	" " " " " " " "	2	4 9 25
	" " " " " " " "	2	6 7 23 95
		27	85

Columbia Ward

Apr 20	Prd for Board rent 12 18 49		
" "	" " " " " " " "	1	4 13 53
" "	" R Scott 2	9	23 62
" "	" " " " " " " "	2	10 14 97
" "	" " " " " " " "	2	12 57 87
" "	" " " " " " " "	2	22 27 29
" "	" " " " " " " "	2	212 11 54
" "	" " " " " " " "	2	17 7 67
" "	" " " " " " " "	2	20 17 12
" "	" John Knight 2	21	11 57 96
		115	99

Ethard Ward

Apr 20	Prd for Board rent 27 13 6 65		
" "	" " " " " " " "	2	9 14 21
" "	" " " " " " " "	2	11 17 44
" "	" " " " " " " "	2	21 16 54
" "	" " " " " " " "	2	32 15 98
" "	" " " " " " " "	2	28 11 -
		97	97 92

Hercules Ward

Apr 20	Prd for Board rent 29 th 14 48		
" "	" " " " " " " "	2	11 14
" "	" " " " " " " "	2	10 11 44
" "	" " " " " " " "	2	24 16 01
" "	" " " " " " " "	2	25 11 79
" "	" " " " " " " "	2	17 21 44
" "	" " " " " " " "	2	32 0 79
" "	" " " " " " " "	1	33 02 14
" "	" " " " " " " "	2	24 45 -
" "	" " " " " " " "	2	7 11 -
		98	146 30

West Fairmount Ward

Apr 20	Prd for Board rent 29 th 11 15	99	15	703 01
				27 26 27

Cashes

By Amount Brought forward		\$29,119 22	
" Saverages Department		27 17 12	
Apr 9	Prd A Harris for iron	16	1 52
" 544	" " " " " " " "	"	3 16
" 545	" " " " " " " "	"	2 47
" 546	" " " " " " " "	"	75 -
" 547	" " " " " " " "	"	44 -
" 548	" " " " " " " "	"	21 50
" 549	" " " " " " " "	115	123 82
" 550	" " " " " " " "	319	150 -
" 551	" " " " " " " "	"	301 50
" 552	" " " " " " " "	"	28 -
" 553	" " " " " " " "	98	75 -
10 554	" " " " " " " "	115	27 50
" 555	" " " " " " " "	37	362 50
" 556	" " " " " " " "	"	50 -
" 557	" " " " " " " "	"	59 -
" 558	" " " " " " " "	"	58 -
" 559	" " " " " " " "	"	58 -
" 560	" " " " " " " "	"	58 -
" 561	" " " " " " " "	"	58 -
" 562	" " " " " " " "	88	56 95
" 563	" " " " " " " "	"	41 -
" 564	" " " " " " " "	116	125

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 8-11-11		
	" S. S. White 2-0-17 27		
	" S. Smith 2-0-5 61		
	" S. S. White 2-0-13 16		
	" M. Brown 2-0-5 4 91		
	" V. Plunket 2-0-27 9 77		
	" " 2-0-22 11 21		
	" " 2-0-20 8 57		
	" John Daily 2-0-50 2 80		105 72

Jackson Ward

Refund on Purchase April 15-17		
" " 2-0-25 24		
" M. Daily 1-0-8 3 57		
" W. Murray 1-0-58 19 66		
" W. Williams 4-0-51 25 52		
" M. Williams 2-0-30 11		
" " 2-0-23 20 60		
" G. Surin 2-0-39 11 21		
" " 2-0-40 8 64		
" J. G. Roberts 2-0-48 8 44		
" J. G. Cohen 2-0-48 5 10		
" " 2-0-43 11 04		
" Charles Bond 2-0-44 11 04		
" " 2-0-48 5 44 111		2 16 44

Jackson Ward

Refund on Purchase April 15-17		
" " 2-0-7 36		
" S. Smith 2-0-7 21 66 112		101 24

Lafayette Ward

Refund on Purchase April 17	25 68	
" W. Carter 2-0-2 24		
" S. H. Henry 4-0-3 42 26		
" M. Hoffman 2-0-4 31		
" " 2-0-5 24 112		136 92

Liberty Ward

Refund on Purchase April 15		
" S. Brown 2-0-7 15		
" " 2-0-18 11		
" J. Hanson 2-0-23 11		
" " 2-0-25 13 25		
" S. Smith 2-0-32 11		
" W. Murray 2-0-36 12 58		
" S. Smith 2-0-39 14 50 114		112 25

112 25 661 73
 2
 8 30 524 11

Cash

Date	Description	Amount	Total
April 12 55	Pay Amount Brought forward		2 386 44
	Painting		
	Paint Sacks & Cases for one year's painting, per contract	30	33 23
13 58	Seavoyers Department		
	Paint 100 Hopkins for Sheds, Sacks, Tubes, Basin &c	116	21 14
" 59	" " 100 Hopkins for bye hire	"	27 21
" 58	Shirts		
	Paint 100 Hopkins for use of shirts	113	2 38
" 55	" " 100 Hopkins for work done on Spinnac	"	201 27
" 57	City Watch		
	Paint 100 Prady a discharge of Watchman as per Mayor's order	110	27 57
13 57	Salaries		
	Paint M. Myers Clerk of Council 2 months Salary	107	100 -
" 57	" " M. J. Ryan City Controller	"	28 30
" 57	" " 1 month Salary	"	24 30
" 57	Seavoyers		
	Paint L. Gooden for one month for Sheds	37	90 -
" 57	Shirts		
	Paint City Surgeon for goods for payment for 1st 1/2 months		
	Paint in General Ward	113	5 -
" 57	" " S. B. Hitt 1st	"	10 -
" 57	" " S. B. Hitt 2nd	"	40 26
" 57	Seavoyers Department		
	Paint 100 H. H. H. for 1/2 year	116	75 -
" 57	Spent		
	Paint John Wagner for	112	137 33
" 57	" " 100 Hopkins for 1st	"	50 25
" 57	Seavoyers		
	Paint 100 Dunham Paint on 1/2 of application for repairs on 1/2 of payment of Hospital	112	200 -
17 57	Seavoyers Department		
	Paint 100 H. H. H. for 1/2 year	116	30 23
" 57	City Watch		
	Paint 100 H. H. H. a discharge of Watchman as per Mayor's order	110	21 56
" 57	" " 100 Hopkins for 1/2 year	"	102 49

102 49
 131 73

Cash in the Treasury May 1841

	To Balance brought forward			\$ 22,210 9
May 3	City Watch	Pay from Marshal for guard house fee for last month	100	27 35
5	Post house & Hospital	Pay from Walsh & Gladsting for State Tax on Auction Sales for quarter ending 31 March last	41	98
	City Taxes	Pay from Walsh & Gladsting 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 1839	92	57 46
	"	" " " " 1840	83	58 71
	Taxes	Pay from City Marshal for State Tax on Auction Sales for the year 1839	11	83 87
	Board of Health	Pay from City Marshal for State Tax on Auction Sales for the year 1839	20	1 ..
	Post house & Hospital	Pay from Allen & Keadick for State Tax on Auction Sales for the quarter ending 31 March last	41	107 02
11	City Taxes	Pay from Allen & Keadick 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 Backhouse	91	20 ..
22	Post house & Hospital	Pay from Phillips & Co. for State Tax on Auction Sales for the quarter ending 31 March 1841	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
27	City Sheriff	Pay from Post Office Bank for Sheriff's account	31	1027 ..
24	Post Office of the State of Georgia	Pay from State Bank for dividend on 18 Shares of Stock	175	45 50
29	Post house & Hospital	Pay from Dr. Duncan for Dr. for last one year term	41	9 90

\$ 22,210 9
22,210 9
\$ 22,210 9
22,210 9

Credit

May 1	By City Watch	Paid Pay Roll for Backhouse as per Mayor's order	100	124 7	
17	"	do do Bank of the State of Georgia			
	"	Paid for 18 Shares of Stock upon the 18th in payment of Insurance Expenses	185	1500 ..	
3	215	" Leavenworth Department	Paid Dr. Richardson for Surgeon's fee	16	53 57
	"	Central Rail Road Working Company	Paid Surgeon's bill presented at bank, for the day	24	800 ..
	"	Salaries	Paid Per. H. Hallam, Surgeon for quarter ending	117	251 ..
7	45	" Exchange	Paid A. Butler for repairs of Exchange	91	55 83
	"	Inventory	Paid James T. Mason for repairs of House	94	10 33
	"	Accidental	Paid Joseph Jackson for appropriation by Council & not to be exp. exp. attending the funeral services of the late President of the United States	17	126 50
	"	Badger	Paid W. W. Manning for money paid for Badger in fund for exp. incident to trial	73	3 50
	"	Fire Department	Paid W. W. Hall for painting Engine house	50	85 24
9	613	" Accidental Expenses	Paid Walsh & Gladsting for lead for books office	11	5 50
	"	Insurance	Paid J. Harman for Small Box account	101	113 97
	"	Street	Paid J. Harman for work done on the Streets	113	137 25
	"	Leavenworth Department	Paid J. Harman for Substitution of City Surgeon	114	41 ..
10	217	" Street	Paid A. Phillips & Co. for do	113	41 ..
	"	Interest	Paid Interest on City loan for 1840	84	80 222 22

\$ 22,210 9
22,210 9
\$ 22,210 9
22,210 9

Cash in the Treasury May 1841

May	To Account	Brought forward			
	" Bridges	Ref from Clerk of Council for Bridges issued the month	73	15	..
	" Licenses	Ref for Licenses granted the month as per License Book	70	36	..
	" City Taxes	for 1841			
	"	Ref for Taxes collected the month as per Tax Register plus 92	110	1634	07
	"	Ref for Commission Taxes collected the month as per Register plus 92			47 84
	" City Lots	Ref for ground Rent the month			
	"	Prison Ward			
	"	Ref from J.P. Butler 29-10-22 00			
	"	" " do. " 2-11-10 30			
	"	" " do. " 2-11-14 84			
	"	" " do. " 2-11-18 00			
	"	" " do. " 2-11-22 20			
	"	" " do. " 2-11-26 18			
	"	" " do. " 2-11-30 48			
	"	" " do. " 2-11-34 07			
	"	" " do. " 2-11-38 52			
	"	" " do. " 2-11-42 24	163	22	

Columbia Ward

Ref from A. B. Bennett 29-10-20 74					
" " do. " 1-1-3-18 69					
" " do. " 1-1-4-18 24					
" " do. " 1-1-5-24 78					
" " do. " 1-1-7-18 57					
" " do. " 1-1-9-29 63					
" " do. " 1-1-11-34 44					
" " do. " 1-1-13-40 88					
" " do. " 1-1-15-31					
" " do. " 1-1-17-37					
" " do. " 1-1-19-39					
" " do. " 1-1-21-74					
" " do. " 1-1-23-77	16	338	23		

Chart 1st Ward

Ref from J.P. Butler 29-10-25 84					
" " do. " 2-11-26 84					
" " do. " 2-11-27 84					
" " do. " 2-11-28 84					
" " do. " 2-11-29 84					
" " do. " 2-11-30 84					
" " do. " 2-11-31 84					
" " do. " 2-11-32 84					
" " do. " 2-11-33 84					
" " do. " 2-11-34 84					
" " do. " 2-11-35 84					
" " do. " 2-11-36 84					
" " do. " 2-11-37 84					
" " do. " 2-11-38 84					
" " do. " 2-11-39 84					
" " do. " 2-11-40 84					
" " do. " 2-11-41 84					
" " do. " 2-11-42 84					
" " do. " 2-11-43 84					
" " do. " 2-11-44 84					
" " do. " 2-11-45 84					
" " do. " 2-11-46 84					
" " do. " 2-11-47 84					
" " do. " 2-11-48 84					
" " do. " 2-11-49 84					
" " do. " 2-11-50 84					
" " do. " 2-11-51 84					
" " do. " 2-11-52 84					
" " do. " 2-11-53 84					
" " do. " 2-11-54 84					
" " do. " 2-11-55 84					
" " do. " 2-11-56 84					
" " do. " 2-11-57 84					
" " do. " 2-11-58 84					
" " do. " 2-11-59 84					
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125 10 5,328 37
\$ 20,224 78

Cents

May	To Account	Brought forward			
13	619	Ref from A. B. Bennett for Licenses	11	2 25	
"	620	Ref for Licenses granted the month as per License Book			5 "
"	621	Ref from Wm. Collett, Baltimore at Salt in amount 9 1/2	15	25	..
17	622	Ref from Wm. Collett, Baltimore for Licenses granted the month as per License Book	11	37 84	
19	623	" " do. " " " " " "			37 12
21	624	" " do. " " " " " "			
"	625	" " do. " " " " " "			
"	626	" " do. " " " " " "			
"	627	" " do. " " " " " "			
"	628	" " do. " " " " " "			
"	629	" " do. " " " " " "			
"	630	" " do. " " " " " "			
"	631	" " do. " " " " " "			
"	632	" " do. " " " " " "			
"	633				

Cash in the Treasury May 1861

To Amount brought forward

" Ground Rents - continued

Wardens Waive

Widow M. How 2 p^{ts} 2 = 7 31

" " " " 2 = 11 = 7 50

" " " " 2 = 17 = 11 80

" " " " 2 = 18 = 11 70

" " " " 2 = 20 = 11 70

" " " " 2 = 22 = 11 70

" " " " 2 = 23 = 11 70 85 90

Washington Waive

Widow J. P. Donald 2 p^{ts} 2 = 9 60

" " " " 2 = 6 = 8 00

" " " " 2 = 9 = 8 70

" " " " 2 = 10 = 8 40

" " " " 2 = 12 = 8 50

" " " " 2 = 10 = 9 10

" " " " 2 = 10 = 9 10

" " " " 2 = 10 = 9 10

" " " " 2 = 10 = 9 10

" " " " 2 = 10 = 9 10

" " " " 2 = 10 = 9 10 90 80

Virginia Waive

Widow M. M. M. 2 p^{ts} 2 = 25 60 232 30

732,954 67

Conta

C

By Amount brought forward

" Balance

732,954 25

732,954 25

13,240 39

746,194 64

Cash in the Treasury June 1841

	To Balance brought forward			\$12,260 39
June 1	" City Watch	Per from Superintendent for		V 23 11
		guardsmen for per last month	116	43 25
"	" Jail	Per from P. G. Clark for		
		fuel fees for last month	115	652 98
"	" City Jail	Per from City Marshal for		
		whites on last for	152 6	33 11
		" " " "	1441	781 22
"	" Finer	Per from City Marshal for		
		fine tickets last month	17	65
"	" Board of Health	Per from City Marshal for		
		out-door at Penna	28	4
"	" Market	Per from City Marshal for		
		shell work	98	136 93
"	" Court of Common Pleas & Term	Per from District for security		
		day fines	81	195
"	"	Per from S. S. Shaffer for		
		fuel on last for guard riding		
		St. Mark West	"	273
"	" City Jail	Per for ship issued from		
		Warden, multibled lamp	82	462
30	"	" " State Bank for "	"	700
"	" Exchange	Per from James Minter Collett		
		for quarters out of Canton House	11	125
"	" Court of Common Pleas & O. T.	Per from P. G. General for		
		fuel on last for City Jail on		
		last in tickets for value	51	48
"	" Badges	Per from Clerk of Council for		
		badges issued the month	78	10
"	" Licenses	Per for Petrol license this		
		month as per license book	70	465 70
"	" City Jail	To cover for last year Ward		
		for No 121	101	62
		" " " " " " " " " "		
		for No 123	77	12 57
"	" Seargent Department	Warden & Warden as per No 122	116	14 3,583 34
				712 13

\$17,260 75

Contra

Ca

June 1	63	By City Watch	Paid P. G. Roll for April		
			as per Niagara order	110	1190 21
"	68		" " " " " " " " " "		
			" " " " " " " " " "		
			Waltham as per Niagara order		31 45
"	85	" Jail	Paid John Long Waltham		
			at Jail for month to West	115	25
"	116	" Streets	Paid S. G. Fallgout for		
			Painting signers	113	257
"	117		" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
"	118	" Jail	Paid W. W. Clark Waltham		
			at Jail 1 month & 1 cent	115	25
"	119	" Incidental Expenses	Paid H. H. Roston for		
			for day for fuel by in		
			of City St. Mark Term 19	12	6
"	121		" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
"	122	" City Watch	Paid R. W. Jones for three		
			of Waltham in		
			as per resolution of 3 cent	110	11 83
"	123	" Incidental Exp	" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
"	124	" Streets	Paid J. W. Hannon for		
			work on the street	113	104 12
"	125	" Seargent Department	Paid J. W. Hannon for		
			last month City Jail	116	46
"	126	"	" " " " " " " " " "		
			" " " " " " " " " "		
"	127	" Insurance	Paid John H. Gannon for		
			one year as per last book	119	25
"	128	" Salaries	Paid R. M. Charleston for		
			for salary from April to	109	175
"	129	" Cemetery	Paid R. M. Charleston for		
			allowing for	114	12 57
"	130	" Jail	Paid John Long Waltham		
			at Jail for 1 month & 1 cent	115	25
"	131		" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		
			" " " " " " " " " "		

\$2,213 42

Dr Cash in the Treasury July 1841

To Amount brought forward

V #32228773

Covers

C

		By Amount Brought forward			
		" Incidentals Expenses			77.44 ✓
July 21		One half Hay bought by Dept for fuel of the Park Barracks			
		One paid to the City	112.	25 ✓	
" 18	"	Scavenger's Department			
		One W. M. Stone for bags hire	116.	70 - ✓	
" 19	"	Board of Health			
		One Chairmans order	119.	10 - ✓	
"	"	Scavenger's Department			
22 70		One W. M. Halesham & Son for stain	117.	80 - ✓	
"	"	Scavenger's			
24 71		One H. A. Lewis for land Rent & Sewing	77.	2.50 ✓	
"	"	Fire Department			
27 72		One Fire Companies Account	50.	24.75 ✓	
"	"	Board of Health			
28 73		One Chairmans order	115.	30 - ✓	
"	"	City Watch			
29 74		One W. P. Greenle for Sewing frame hook &c	121.	11.37 ✓	
"	"	Secretary			
" 75		One B. Luther, Suter for Sewing papers	97.	10 - ✓	
"	"	Board of Health			
30 76		One Chairmans order	117.	5 - ✓	
"	"	Scavenger's Department			
" 77		One S. B. Patton & Co for 7 Bunnels Hay	118.	27.37 ✓	
"	"	City Taxes for 1841			
" 78		One W. H. Ware for double Ers of powder	111.	10 - ✓	
"	"	Market			
31 79		One Sam. Robertson for Washing Market	97.	10 - ✓	
"	"	One W. H. Weston Proceeds for Selling the stock for paving	"	10 - ✓	
"	"	Scavenger's Department			
" 81		One W. H. Weston Proceeds for Selling the stock for paving for Scavenger's Department	116.	25 - ✓	
"	"	Incidentals Expenses			
" 82		One W. H. Weston Proceeds for Shipping charges	112.	55 - ✓	
"	"	" " " "	"	15 - ✓	
" 83		" W. H. Weston for one Bag of Hair & dogeze	"	15.25 ✓	
" 84		Balance			15.25 ✓

#32228772

V #32228772

Cash in the Treasury August 1841

	1	Balance brought forward			18224 90
Sept 2	"	Cash Paid Bond & Bonding Co			
	"	PAID for Lawyers Note discounted to City Interest on City Bonds	24	2386 67	
	"	City Clerk of 1841			
	"	PAID for Salary Issued to RR Co as per resolution of 1841	12	3031 --	
	"	" for 70 Names from tax to warn Old Clerk			449
	"	City Watch			
	"	PAID from Superintendent for Guard house fees for last month	70	27 55	
	"	Incidental Expense			
	"	PAID from Sheriff Matthew Lewis for Settling of Account a running Year	112	428 36	
	"	April			
	"	PAID from City Clerk, Sailer for Sail fees for last month	115	243 48	
	"	City Taxes			
	"	PAID from City Marshal for taxes collected on taxations for 1840	152	10 56	
	"	" " " " " " " "	1841	11	608 61
	"	Shirts			
	"	PAID from City Marshal for tax Scales from David Girdel for paying St. M. Schools City, Washells Ware	113	135 --	
	"	Fines			
	"	PAID from City Marshal for Fines collected	117	21 --	
	"	Fire Department			
	"	PAID from City Marshal for sale of Buckshot from St James Square	80	5 --	
	"	Board of Health			
	"	PAID from City Marshal for mole sales at Board	117	4 --	
	"	Market			
	"	PAID from City Marshal for Shut inns collected	90	76 75	
	"	City Clerk of 1841			
	"	PAID for Clerk removed from tax Prizeum Old Clerk	82	79 --	
	"	Badges			
	"	PAID from Clerk removed for Badges issued the month	70	7 --	
	"	Licenses			
	"	PAID for Petal Licenses the Month as per License Book	120	240 36	8928 54

(Carry forward)

182625 74

Center

Sept 2	"	By City Clerk			
	"	PAID Dry Post for Invoice as to Mayors order	100	1335 91	
	"	Interest			
	"	PAID Interest on City Bonds	18	17 21	
	"	City Watch			
	"	PAID J. Sturges a discharge Waltham for Mayors order	100	6 18	
	"	Scavenger Department			
	"	PAID J. Richardson for Injury fine	116	24 76	
	"	April			
	"	PAID R. W. H. Sherman & Son for labor	115	25 --	
	"	Board of Health			
	"	PAID Waltham for Incidental Expense	117	25 --	
	"	Scavenger Department			
	"	PAID Waltham for iron work	118	5 58	
	"	"			
	"	PAID W. H. Sherman for Medicine	"	2 --	
	"	City Watch			
	"	PAID M. Murphy a discharge Waltham for Mayors order	120	25 22	
	"	Board of Health			
	"	PAID Waltham for Incidental Expense	117	8 --	
	"	Comptroller of the City			
	"	PAID H. B. Wood for Grand Jury fine awarded	81	39 --	
	"	Quarantine			
	"	PAID John H. G. Green at Large Post House	110	25 --	
	"	Dry Culture			
	"	PAID T. L. Johnson as Inspector of Dry Culture	50	60 --	
	"	Incidental Expense			
	"	PAID White School as work done in High of S. St	112	3 --	
	"	"			
	"	PAID G. B. Smith for shut inns and work at ditch at Canal	"	3 94	
	"	Public Parks			
	"	PAID S. Matthews materials & work on ditches	117	161 25	
	"	Scavenger Department			
	"	PAID S. Matthews for building a low house	116	120 --	
	"	"			
	"	PAID Capt. B. Hall binding hay	"	2 88	
	"	Shirts			
	"	PAID Capt. B. Hall binding hay	113	5 --	
	"	"			
	"	PAID G. B. Smith materials & furniture	"	24 --	9192 99
	"	"			874 75

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. Hays 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	Per from deposit checked for fees from Grand Jurors for last month	25	7 25 ✓
"	City Taxes for 1841	Per from Oliver's list & for tax in Penmanship	111	209 92
"	"	" " " " " " " " " " " "	"	26 48
"	"	" " " " " " " " " " " "	"	208 86
"	"	" " " " " " " " " " " "	"	51 25
"	"	" " " " " " " " " " " "	"	246 84
"	City Scrip	Per for Scrip issued from not to receive uncollected Scrip	92	700 -
13	City Taxes for 1841	Per from Halfpenny Fire Insurance Company for term Penmanship	111	106 76
"	Market	Per from City Marshal for Stock sent collected	74	177 12 ✓
"	City Taxes	Per from City Marshal for taxes collected on lot's for	1168	122 - 51 60
"	"	" " " " " " " " " " " "	141	111 - 792 75
30	City Scrip	Per for Scrip issued to State Bank & Western Antislavery Scrip	82	700 -
"	April	Per from City Hook Station for fees for last month	115	516 22
25	Court of Common Pleas of the Term	Per from Pearson for long fine	126	85 50
30	City Taxes for 1841	Per for City Tax for the month as per Tax Register Feb 93	111	183 65
"	Licenses	Per for Retail Licenses the month as per License Book	124	105 56
"	Exchange	Per from S. Hunter Collector for one quarter sent	91	125 -
"	Badges	Per from Clerk of Council for Badges issued	73	8 -
"	City Taxes for 1841	Per from City Bank Treasurer for tax on Agency	111	64 87 3631 30

Correct forward

✓ 7867 50

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 -
8	Court of Common Pleas of the Term	Paid Judge Brown for one quarter Salary	91	141 -
"	Board of Health	Paid Chairman Order	117	22 -
9	Policehouse & Hospital	Paid Wm Duncan Post for Station on Station Table	121	179 35
"	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 Wash & scrubbing for Shirts	177	55 35
"	Pumps	Paid John Powell for the Roll for other work	37	37 25
"	Fire Department	Paid Fire Company #1	30	34 49
11	City Watch	Paid B. Ferguson a Station Charge with him on assignment	261	28 72 ✓
"	Salaries	Paid R. K. Goddard ad. Supp for Salary	125	26 -
"	Accidental	Paid M. Byers C. C. for money Loan & Bond	112	7 50
"	Court of Common Pleas of the Term	Paid John Clark for 246 long fine remitted	126	17 41
"	April	Paid Wm. Colwell Watchman on Roll for one year	115	26 - 2571 36

(Correct forward)

✓ 7237 54

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

✓ 30

✓ 75

Paid to Donnellan a disch^d

Watkinson p. Doyle & Co 124 ✓ 15.31 ✓

" Inacantime

✓ 75

Paid Insurance on Red

House

114

80

70.41 ✓

" Balance

✓ 4,223.77

✓ \$ 5,166.32

Cash in the Treasury October 1841

To Balance Brought forward		1841	
1	Market	From Clerk of the Market for fee for quarter ending 31 st ult	37 85
3	City Watch	From Superintendent for Goodhouse fee for last month	30 30
8	Exchange	From Receiver for survey fees as for last return	39 ..
9	City Supt	From fee for taking up Post Office for one quarter work	28 ..
11	City Supt	For printing issues to State bank & return old work	200 ..
16	City Supt	From Office of the Mayor W. H. B. C. for City Seal	161 50
18	Securities	From various temporary for securities for 3 months	30 ..
20	City Supt	From City Marshal for fees collection 1 st of the year	2 ..
	"	" " " "	31 90 7 01
	"	" " " "	31 92 52 93
	"	" " " "	30 130 137 30
	"	" " " "	31 10 277 75
	Spoil	From City Marshal for fees collection	33 50
	City Supt	From City Clerk for fees for last month	237 10
	City Supt	From City Supt for fees for last month	200 ..
31	Prothonary & Hospital	From W. H. B. C. for subscription table for quarter ending 31 st ult	19 93
32	City Supt for 1841	From W. H. B. C. for subscription table for quarter ending 31 st ult	31 10
	"	From W. H. B. C. for subscription table for quarter ending 31 st ult	21 20
33	Prothonary & Hospital	From W. H. B. C. for subscription table for quarter ending 31 st ult	19 40
	"	From W. H. B. C. for subscription table for quarter ending 31 st ult	5 25
	"	From W. H. B. C. for subscription table for quarter ending 31 st ult	13 80
	"	From W. H. B. C. for subscription table for quarter ending 31 st ult	238 0
	"	From W. H. B. C. for subscription table for quarter ending 31 st ult	271 0

Cash

By City Watch		1841	
1	Market	Paid City Hall for keep as for August Order	120 35
3	City Watch	Paid John E. Davis clerk for 1 quarter Salary	332 ..
5	City Watch	Paid Monthly a discharged Watchman who stays out	9 75
6	"	" S. Kelly " "	20 25
7	"	" H. Woodcock " "	20 25
8	"	" J. H. Woodcock " "	20 25
9	Board of Health	Paid Chairman Order	19 ..
10	City Watch	Paid R. P. Greenall for Sewing Goodhouse	7 ..
11	Securities	For fees for City Seal	100 ..
12	Securities	For fees for City Seal	100 ..
13	Securities	For fees for City Seal	100 ..
14	Securities	For fees for City Seal	100 ..
15	Securities	For fees for City Seal	100 ..
16	Securities	For fees for City Seal	100 ..
17	Securities	For fees for City Seal	100 ..
18	Securities	For fees for City Seal	100 ..
19	Securities	For fees for City Seal	100 ..
20	Securities	For fees for City Seal	100 ..
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97	Securities	For fees for City Seal	100 ..
98	Securities	For fees for City Seal	100 ..
99	Securities	For fees for City Seal	100 ..
100	Securities	For fees for City Seal	100 ..

Dr. Cash on the Treasury November 1861

To Amount Brought forward

" City Lots Contingent 770 74

" " " " " 27 50

" " " " " 11 63

" " " " " 14 54

" " " " " 10 92

" " " " " 22 94

" " " " " 29 50

" " " " " 20 53

" " " " " 27 52

" " " " " 20 35

" " " " " 22 19

" " " " " 5

Total from 29 Accounts 77 56 6

77 22

77 56

153 151

14,777 70

14,818 66

Credita

Cr.

By Amount Brought forward

876 18

" Balance

19 52

10,217 70

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	" Postoffice	105	25	-
6	" Municipal Expenses	121	100	50
7	" Street	112	4	84
8	" City Water	17	5	-
9	" Street	120	27	24
10	" Sewerage Department	11	10	-
11	City Watch	122	20	-
12	" Jail	22	10	15
13	" City Watch	115	13	69
14	" Insurance	120	20	31
15	" Sewerage Department	119	25	-
16	" Exchange	122	10	20
17	"	11	2	67
				\$800.00
				\$1000.00

Cash in the Treasury Dec. 1861

		1862		1861
To amount brought forward				27024 49
31 " Licenses	Ref from license to Releasers for month	124	788 05	
" Badges	Ref from tickets issued for badges issued	72	10	
" Central Rail Road & C	Ref for wages not accounted for annual	24	5000	
" City Lots	Ref from for ground not the month Decease Ward			
	Ref from about the 20 th April 62	20	25	67 28
Columbia Ward				
	Ref from 1 st of May	20	17	41
	" 2 nd of May	2	10	9 44
	" 3 rd of May	2	10	35 78
	" 4 th of May	2	10	25 47
	" 5 th of May	2	10	25 47
	" 6 th of May	2	10	25 47
	" 7 th of May	2	10	25 47
	" 8 th of May	2	10	25 47
	" 9 th of May	2	10	25 47
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	" 12 th of May	2	10	25 47
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	" 14 th of May	2	10	25 47
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	" 16 th of May	2	10	25 47
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	" 30 th of May	2	10	25 47
	" 31 st of May	2	10	25 47
	" 1 st of June	2	10	25 47
	" 2 nd of June	2	10	25 47
	" 3 rd of June	2	10	25 47
	" 4 th of June	2	10	25 47
	" 5 th of June	2	10	25 47
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	" 8 th of June	2	10	25 47
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	" 30 th of June	2	10	25 47
	" 1 st of July	2	10	25 47
	" 2 nd of July	2	10	25 47
	" 3 rd of July	2	10	25 47
	" 4 th of July	2	10	25 47
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	" 29 th of November	2	10	25 47
	" 30 ^{th</}			

To Cash in the Treasury January 1862

To Amount brought forward			28660.34
" City Lots continue			
Green Ward			
P. from lot 1. White 2p. No. 1735-100	✓	17	95
Jackson Ward			
P. from No. 1735-542	✓	5	52
Warren Ward			
P. from lot 1. White 2p. No. 9-11	✓	9	11
			37 41
			<u>28697.85</u>

Cash in Treasury Department Washington

Deposit in National Bank	26310
Cash in hand	6700
City Lots	41
Green Ward	17
Jackson Ward	5
Warren Ward	9
P. from lot 1. White 2p. No. 9-11	11
P. from lot 1. White 2p. No. 1735-542	52
P. from lot 1. White 2p. No. 1735-100	95
	<u>33277.00</u>

Contra

(2)

By Amount brought forward

28660.34

" Balance

377.51

28697.85

We hereby certify that we have examined the accounts of George B. ...
 city ... and find them correct ...
 with ...
 long ...
 for and to be ...
 January 18 1862

Wm. ...
 Richard C. ...

Dr. Cash in the Treasury, January 11 46.

To Account brought forward

\$23641.94

Carried forward

\$23641.94

Contra

Jan 1	By Account brought forward			23641.94
1	By same Department			
1	By A. Harmon for work upon action in Bureau of space.	125 v	12.00	
1	By A. Harmon for work in Bureau, same as before	17 v	10.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	22.00	
1	By John Bartholomew for one month's services as dep. Asst. Superintendent of B. of space	100	10.16	
1	By John Bartholomew for one month's services as dep. Asst. Superintendent of B. of space in the 1st of Dec		22.77	
1	By A. Harmon for work in Bureau of space	125 v	20.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	37.50	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	5.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec		5.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	20.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	107.00	
1	By C. R. Bage for work upon line penitentiary	100 v	17.50	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	100 v	69.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec		15.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec		14.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec		15.00	
1	By A. Harmon for work in Bureau of space for the 1st of Dec		1149.29	
1	By A. Harmon for work in Bureau of space for the 1st of Dec	125 v	2.00	23641.94

Carried forward

\$21492.66

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 Income Statement 222,125 31 40 31 20
 20215 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 the Balance due by the Treasurer on the above mentioned day was 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. C. Brewster
 Charles 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 & S. Bank	Received for money on account	53	57 16	
11	City of New York	Received by order from the watch	116		
24		Received from the watch for the watch	199 15		
25		Received from the watch for the watch	40 83		
27		Received from the watch for the watch	338	110 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

298

By		City Watch			
July	To				
		Received from the watch for the watch	19	15 00	34
		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 50		
		Received from the watch for the watch	17	2 00	
5		Received from the watch for the watch	11	2 00	
7		Received from the watch for the watch	11	7 25	
		Received from the watch for the watch	73	3 00	
8		Received from the watch for the watch	100	2 00	
		Received from the watch for the watch	11	10 25	
11		Received from the watch for the watch	130	10 51	
		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 00	
		Received from the watch for the watch	76	2 00	
		Received from the watch for the watch	104	2 00	
		Received from the watch for the watch	103 75		
		Received from the watch for the watch	100	2 75	
		Received from the watch for the watch	91	11 25	1905 25

remains carried forward

C/O

Cash in the Treasury, October 1842

1	Balance brought forward			2,932.61
2	City of Natick			
3	For purchase of land in Natick for the purchase of the State of Geo	19	15 75	
4	For purchase of land in Natick	21	4000 --	
5	For purchase of land in Natick	22	4000 --	
6	Central V.S. 1841			
7	For purchase of land in Natick	24	3000 --	
8	For purchase of land in Natick			
9	For purchase of land in Natick			
10	For purchase of land in Natick			
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29	For purchase of land in Natick			
30	For purchase of land in Natick			
31	For purchase of land in Natick			

17,371 12
2,621 01 5

Contra

C/O

1	City of Natick			
2	For purchase of land in Natick			
3	For purchase of land in Natick			
4	For purchase of land in Natick			
5	For purchase of land in Natick			
6	For purchase of land in Natick			
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29	For purchase of land in Natick			
30	For purchase of land in Natick			
31	For purchase of land in Natick			

Dr. Cash in the Treasury January 1848

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

Contra Cr.

10	Balance brought forward			\$1091 16
	City scrip			
	But scrip received and burned	10	370 00	
	City scrip			
	But scrip received and burned			
	Charged here 2 ⁰⁰ am in May 1848	77	15 00	115 16
				\$18725 16
				235 21
				\$11458 47

The Inter-signed Committee of Finance hereby certify that they have examined the Accounts of H. H. Foster, 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. Savannah January 11th 1848.

Committed
per
Finance.

Cash on the Treasury March 1868

By Receipts from the
" City of Baltimore

11,600 21

Other Wines

By from J. & S. Co. for 2 gals. 1867 144
 " " " " " " " " " " " " " " 27 55
 " " " " " " " " " " " " " " 24 25
 " " " " " " " " " " " " " " 31 57
 " " " " " " " " " " " " " " 9 11 11 23

New Brand Wine

By from J. & S. Co. for 3 gals. 22 57 77 20 57

Green Wine

By from J. & S. Co. for 1 gal. 1867 12
 " " " " " " " " " " " " " " 2 55 9 57
 " " " " " " " " " " " " " " 5 11 13 10 20 57

Jackson Wine

By from J. & S. Co. for 2 gals. 21 20
 " " " " " " " " " " " " " " 2 55 24 57
 " " " " " " " " " " " " " " 4 57 19 57
 " " " " " " " " " " " " " " 4 57 15 57 11 24 57

Liberty Wine

By from J. & S. Co. for 2 gals. 1867 11
 " " " " " " " " " " " " " " 2 55 13 57
 " " " " " " " " " " " " " " 2 57 15 57
 " " " " " " " " " " " " " " 2 57 17 57
 " " " " " " " " " " " " " " 2 57 20 57 20 57
 " " " " " " " " " " " " " " 2 57 23 57 11 24 57

Delaware Wine

By from J. & S. Co. for 2 gals. 1867 11
 " " " " " " " " " " " " " " 2 55 24 57 11 24 57

Washington Wine

By from J. & S. Co. for 2 gals. 1867 11
 " " " " " " " " " " " " " " 2 55 24 57 11 24 57 21 61 310 77

12,146 30

Dr

Cash

Dr

By Receipts from the

11,600 25

Balance

985 05

12,044 30

Dr

Cash on the Treasury Jan 1843

To Account Brought forward			27,311 00
30 " City Taxes for 1842			1,712 50
" " " " " " " "	From 200 Dollars for City Taxes	100	5 28
" " " " " " " "	100		
" " " " " " " "	From 200 Dollars this month	100	479 15
" " " " " " " "	for 1843		
" " " " " " " "	for general tax on real estate		2
" " " " " " " "	for 1843		4
" " " " " " " "	Income Tax		409 88
" " " " " " " "	to cover funds against for same		99 00
" " " " " " " "	for ground rent the month		
" " " " " " " "	Person Ward		
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		52 32
" " " " " " " "	for 1843		52 32
Columbia Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		23 74
" " " " " " " "	" " " " " " " "		24 89
" " " " " " " "	" " " " " " " "		23 28
" " " " " " " "	" " " " " " " "		5 23
" " " " " " " "	" " " " " " " "		15 35
" " " " " " " "	" " " " " " " "		16
" " " " " " " "	" " " " " " " "		121 56
Ulster Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		15 56
" " " " " " " "	" " " " " " " "		23 15 11
" " " " " " " "	" " " " " " " "		16 6 77
" " " " " " " "	" " " " " " " "		16 25 11
" " " " " " " "	" " " " " " " "		57 55
Dorchester Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		17 14
" " " " " " " "	" " " " " " " "		13 38
" " " " " " " "	" " " " " " " "		14 07
" " " " " " " "	" " " " " " " "		16 07
" " " " " " " "	" " " " " " " "		62 67
New Charleston Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		30
Green Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		16 11
" " " " " " " "	" " " " " " " "		11 13
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" " " " " " " "	" " " " " " " "		40 30
Southward Ward			
" " " " " " " "	for ground rent the month		
" " " " " " " "	for 1843		10 86
" " " " " " " "	" " " " " " " "		16 27 80
" " " " " " " "	" " " " " " " "		17 44
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7 56 379 95

Cash

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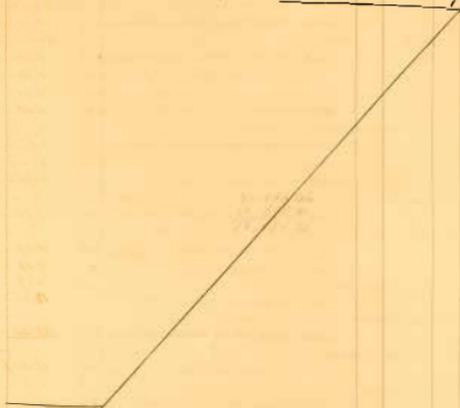
2	By Account Brought forward			12,000 00
30	" " " " " " " "			
31	" " " " " " " "	Paid A. W. Thompson, Spring	100	8
32	" " " " " " " "	" " " " " " " "		
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7 16 56 96

Cash in The Treasury July 1843

To General Receipts forward

\$27,261.46



\$27,261.46

To Balance carried forward

\$16,601.03

Cash

By General Receipts forward

18,244.88

July 28	67	" Market	Paid P. Hagan Lightly Sailed for 179	50	—
"	28	" City Taxes	Paid Taxes remitted for 1840	122	7.58
"		"	" " " " 41	130	11.34
"		"	" " " " 42	119	10.74
"		"	" " " " 43	123	14.50
"	28	" Incidental Expenses	Paid City Tavern for table service		
"		"	grating and transients for August 1840	130	25
"	29	" City Lots	Paid back to L. P. Hagan for ground		
"		"	Paid for set of 4 Drunkards & Defuncts	99	14.96
"		" Interest	Paid Discount on Mayors Order 20	157	11.67
"		"	" " " " " 73	"	27.77
"		"	" " " " " 112.36	"	36.79
"		" Market	Paid back for the month's delay	179	57.23

\$20,615.41

Balance

16,601.03

\$27,261.46

Cash in the Treasury September 1863

To Balance brought forward		176 34	
1 " City Watch	Per from Inspect. for Guardsmen for 157	15	—
" Market	Per from Clerk for Market fees 157	98 90	
" Bank of the State of Georgia	Per for Mayors Note 21	2000	—
" Fees	Per from Harbormaster for fees 157	31	—
" "	" " Clerk Council " " " 12 9 20		
3 " City Taxes	Per from City Marshal for taxes		
5 " "	collected for the year 1863 153	1218 25 1/2	
" "	" " " " " " 29 57	161 1 1/2	
" "	" " " " " " 41 130	235 0 1/2	
" "	" " " " " " 40 172	3 10	
" 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	
7 " Cash Commission 1863	Per from Prisoner for July fine 176	19 27 1/2	
" Jail	Per from Inmate for Jail fee 149	247 56	
8 " City Taxes for 1863	Per from H. W. Bar C. Tax on premises 103	67 75	
9 " "	" " Georgia Ins. Co. " " " 20 97		
12 " "	" " Florida C. " " " 247 2 2		
14 " "	" " Augusta Ins. Co. " " " 177 97		
15 " "	" " Protection C. " " " 54 60		
16 " Exchange	Per from Johnston & Co. 91	27 50	
21 " Revenue & Tax Commission Bond	Per for Mayors Note 23	3750	—
" City Taxes for 1863	Per from Treasurer C. Tax on premises 153	212 50	
" Bank of the State of Georgia	Per for Mayors Note 21	2000	—
27 " Bank, Marine & Fire Insurance	Per for Mayors Note 23	2000	—
28 " Market	Per from Clerk for Fines & Market 157	90 77	
" Fees	Per from Harbormaster 110	32 50	
" License	Per from License issued 112	162 52	
" City Taxes for 1863	Per from Taxes collected on for Prigates for 152	75	—
		30,194 21 1/2	
	forward	320,665 55 1/2	

Credit

Ct

1 " City Watch	Per from City Marshal for taxes	157	15 52
" Market	Per from Clerk for Market fees 157	98 90	
" Bank of the State of Georgia	Per for Mayors Note 21	2000	—
" Interest	Per from Council of State Bonds 157	13 61	
" Savings Department	Per from S. B. Bennett, Mayor hire 156	18 75	
" City Watch	Per from City Marshal for taxes	157	15 52
" Market	Per from Clerk for Market fees 157	98 90	
" Streets & Lanes	Per from Worman for Work done in Sanitary Work & Eject Ground 155	238 25	
" "	" " Do same of Bird in City Prison 24	—	
" City Jail	Per from City Jail for Jail fees 149	247 56	
" Savings Department	Per from S. B. Bennett, Mayor hire 156	21 56	
7 " Fire Department	Per from City Jail for Jail fees 149	247 56	
" Insurance	Per from S. B. Bennett, Mayor hire 156	21 56	
" Salaries	Per from S. B. Bennett, Mayor hire 156	21 56	
" Savings Department	Per from S. B. Bennett, Mayor hire 156	21 56	
8 " Streets & Lanes	Per from Worman for Work done in Sanitary Work & Eject Ground 155	238 25	
" Jail	Per from S. B. Bennett, Mayor hire 156	21 56	
" Interest	Per from Council of State Bonds 157	13 61	
" Streets & Lanes	Per from Worman for Work done in Sanitary Work & Eject Ground 155	238 25	
" Board of Health	Per from City Marshal for stall Rent 157	25 25	
" "	" " Do same of Bird in City Prison 24	—	
" Exchange	Per from Johnston & Co. 91	27 50	
13 " Fire Department	Per from S. B. Bennett, Mayor hire 156	21 56	
" Board of Health	Per from City Marshal for stall Rent 157	25 25	
" Cemetery	Per from S. B. Bennett, Mayor hire 156	21 56	
14 " City Watch	Per from City Marshal for taxes	157	15 52
	forward	840 52 12 1/2	
		422 12 1/2	

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

Elbert Ward

Paid from 1st Ward 2 p. 18 17 66" " " 1st " 26 62 91

Franklin Ward

Paid from 1st Ward 2 p. 18 18 20 93

New Franklin Ward

Paid from 1st Ward 2 p. 18 18 58 91" " " 2nd " 10 - 25 - 99

Green Ward

Paid from 1st Ward 2 p. 18 18 22" " " 2nd " 6 - 16 11" " " 2nd " 1 - 25 4 88" " " 2nd " 7 - 27 18 113

53 53

Jackson Ward

Paid from 1st Ward 2 p. 18 11 66" " " 2nd " 2 - 25 8 64 111

Liberty Ward

Paid from 1st Ward 2 p. 18 12 25" " " 2nd " 24 - 25 - 114

Palmer Ward

Paid from 1st Ward 2 p. 18 22 66 115

Washington Ward

Paid from 1st Ward 2 p. 18 5 90 107

5 90

506 25

\$21,112 53

Credits

Debits

By Amount Brought forward

5212 67

Salaries

Paid 1st Ward 1863 11 66

" " " 1863 2 - -

" " " 1863 21 91

" " " 1863 32 - -

" " " 1863 33 53

" " " 1863 35 22

" " " 1863 35 53

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We have examined all accounts of the City Treasurer for the quarter ending 30th September and find the same correctly stated and verified. We have also examined the accounts of the City Treasurer for the quarter ending 30th September and find the same correctly stated and verified. We have also examined the accounts of the City Treasurer for the quarter ending 30th September and find the same correctly stated and verified.

Wm. S. Smith

13, South

Committee
on
Finance

Cash in the Treasury Octbr 1864

To Amounts Brought forward

#1221 91

Greenwich Bank Certificate
of Jasper Ward

Wagon Mfg Co	2 prs	2000 00	
"	Mr Smith	20	9 21 60
"	J. B. Gattie	20	10 25 88
"	J. S. Post	20	41-19 22 00
			85 10 ✓

Lafayette Ward

Wagon	Robt. Smith	2 prs	14	25 68
"	W. London	20	2	24 -
"	Ed. S. Henry	20	3	21 12 100
				70 80 ✓

Liberty Ward

Wagon	J. B. Hume	2 prs	13	75
"	Ed. W. Taylor	20	9	15 -
"	Ed. S. Henry	20	17	4 -
"	"	20	12	11 -
"	J. B. Hume	20	23	11 -
"	"	20	25	12 25
"	Ed. W. Taylor	20	22	18 -
"	Mr Clark	20	34	12 20
"	David Buff	20	27	22 20 114 4
				127 20 ✓

Palmer Ward

Wagon	Ed. W. Taylor	2 prs	12	19 20
"	Ed. S. Henry	20	11	25 20 105
				44 40 ✓

Warren Ward

Wagon	J. B. Hume	2 prs	13	9 81
"	Ed. W. Taylor	20	4	16 20
"	Ed. S. Henry	20	9	10 25
"	Ed. S. Henry	20	17	11 84
"	"	20	11	10 25
"	J. B. Hume	20	22	10 75
"	J. B. Hume	20	22	10 25 66
				71 27 ✓

Washington Ward

Wagon	Ed. S. Henry	2 prs	12	9 60
"	Ed. W. Taylor	20	5	9 60
"	Ed. S. Henry	20	7	8 00
"	J. B. Hume	20	13	9 60
"	Ed. S. Henry	20	17	6 25
"	Ed. W. Taylor	20	10	6 25
"	Ed. S. Henry	20	16	6 25
"	Ed. S. Henry	20	17	9 12 1/2
"	Ed. S. Henry	20	16	9 25
"	Ed. S. Henry	20	12	12 50
"	Ed. S. Henry	20	15	4 25
"	Ed. S. Henry	20	16	2 25 109
				97 20 ✓ 489 22

#11,011 234

Centre

C'

By Amount Brought forward

#1221 91

Balance

1000 00

#11,011 234

Cash in the Treasury December 1863

to Amount Brought forward
" City Lots continued

\$1400 11

New Franklin Ward

Wagon 20 1/2 22 1/2

" " E. Henderson 20 5 14 1/2

" " M. Patten 20 6 27 1/2

" " D. Payne 20 7 30 1/2

" " " 20 8 35 1/2

" " " 20 9 35 1/2

" " " 20 11 35 1/2

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Cash in the Treasury December 1843

	To Account brought forward				
23	" Sale of City Lots	Paid for 20 parcel in lots of 100 ft each	45	55 40 ✓	
24	" " " " "	" " " " " " " " " " " "	100	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	7	100 20 ✓	
	" Insurance	Refound the State for Insurance			
	" " " " " " " " " " " "	Expenses for 1842-3	141	1786 39 ✓	
25	" Sale of City Lots	Paid for 20 parcel in lots of 21 each	100	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	22	87 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	23	87 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	24	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	40	83 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	25	84 20 ✓	
29	" Exchange	Refound for Balance for 1843	91	37 20 ✓	
	" " " " " " " " " " " "	City Notes	"	100 00 ✓	
	" Incidental Expenses	Refound for 1000 for money paid			
	" " " " " " " " " " " "	by the City & Albany for in bank under	133	100 00 ✓	
	" " " " " " " " " " " "	the City & Albany bank			
	" Secura	Refound to Cohen for 1000 Secura	82	100 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	360 25 ✓	
	" Secs	Refound to Clark Secura for 100	10	81 20 ✓	
	" City Lots	Refound for 1000 for 1000			
	" " " " " " " " " " " "	City Notes			
	" " " " " " " " " " " "	Refound for 1000 for 1000	29	23 74 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	44 36 99 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	20	84 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	100 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	6 77 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	42 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	35 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	10 13 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	36 98 52 ✓	

forward

1786 41

Cash

C

15	" City Lots	Paid for 20 parcel in lots of 100 ft each	45	55 40 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	100	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	7	100 20 ✓	
	" Insurance	Refound the State for Insurance			
	" " " " " " " " " " " "	Expenses for 1842-3	141	1786 39 ✓	
25	" Sale of City Lots	Paid for 20 parcel in lots of 21 each	100	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	22	87 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	23	87 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	24	100 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	40	83 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	25	84 20 ✓	
29	" Exchange	Refound for Balance for 1843	91	37 20 ✓	
	" " " " " " " " " " " "	City Notes	"	100 00 ✓	
	" Incidental Expenses	Refound for 1000 for money paid			
	" " " " " " " " " " " "	by the City & Albany for in bank under	133	100 00 ✓	
	" " " " " " " " " " " "	the City & Albany bank			
	" Secura	Refound to Cohen for 1000 Secura	82	100 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	360 25 ✓	
	" Secs	Refound to Clark Secura for 100	10	81 20 ✓	
	" City Lots	Refound for 1000 for 1000			
	" " " " " " " " " " " "	City Notes			
	" " " " " " " " " " " "	Refound for 1000 for 1000	29	23 74 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	44 36 99 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	20	84 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	100 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	6 77 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	42 20 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	35 00 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	10 13 ✓	
	" " " " " " " " " " " "	" " " " " " " " " " " "	"	36 98 52 ✓	

forward

1786 41

Cash in the Treasury December 1862

By Account Brought forward		25,216.04	
Ground Rent Contment			
Wagon Hire	17.06		
Liberty Ward			
Wagon Hire	12.00		
Police Ward			
Wagon Hire	42.22		
Warren Ward			
Wagon Hire	9.64		
Wardrobe Ward			
Wagon Hire	8.00		
Wagon Hire	16.25	91.51	

MADE
IN THE
TREASURY

25,307.55

Cash

By Account Brought forward		25,307.55	
" Salaries			
"	17	46.50	
"	"	16.25	
"	"	11.00	
"	"	22.00	
"	"	2.50	
"	"	14	46.50
"	"		251.00
"	"	10	4.25
"	"		24.50
"	"	12	25.50
"	"	11	3.00
"	"	166	20.00
"	"	"	4.00
"	"	17	25.00
"	"	11	26.25
"	"	11	1.00
"	"	17	120.00
"	"	"	100.00

Balance

25,307.55
3900.25
29,207.80

We have approved the account of the City Treasurer for the quarter ending 31st December 1862 and find the same for some of the items. Purchases have been paid for the charges & are satisfactory. The balance due to the Treasurer on the day above mentioned was thirty seven pounds & eight pence.

John Reid }
R. A. Lewis }
Accounted for
and paid

Dr

Cash in the Treasury January 1844

104	To Account Brought Forward		10784.21 ✓
25	City Taxes for 1843	has for 1843	1873 ✓
	Pro Mone and Hospital	has for 1843	22.04 ✓
	all mone and other	has for 1843	7800 ✓
29	Treasury	has for 1843	22 ✓
31	City Taxes	has for 1843	222.93 ✓
	County Grants	has for 1843	12.50 ✓
	County Grants	has for 1843	18.96 ✓
	County Grants	has for 1843	14.53 ✓
	County Grants	has for 1843	20 ✓
	County Grants	has for 1843	16.52 ✓
	County Grants	has for 1843	36 ✓
	County Grants	has for 1843	183.51 ✓
2	Pro Mone and Hospital	has for 1843	28 ✓
	County Grants	has for 1843	1200 ✓
	County Grants	has for 1843	2565 ✓
	County Grants	has for 1843	24.69 ✓
	County Grants	has for 1843	39.51 ✓

Jan 1

26580.64 ✓

Cont'd

Cr

11	City Account Brought Forward		1215.44 ✓
	City Department	has for 1843	1215.44 ✓
	Treasurer Department	has for 1843	25 ✓
	Salaries	has for 1843	150 ✓
16	Treasurer Department	has for 1843	147 ✓
	County of Contra Costa	has for 1843	75 ✓
	County of Contra Costa	has for 1843	3 ✓
	County of Contra Costa	has for 1843	129 ✓
	County of Contra Costa	has for 1843	25.01 ✓
	County of Contra Costa	has for 1843	23 ✓
	County of Contra Costa	has for 1843	12.07 ✓
	County of Contra Costa	has for 1843	50 ✓
	County of Contra Costa	has for 1843	54.04 ✓
	County of Contra Costa	has for 1843	27.25 ✓
	Treasurer Department	has for 1843	150 ✓
	City Taxes	has for 1843	151 ✓
	Salaries	has for 1843	157 ✓
17	City Taxes	has for 1843	157 ✓
	Salaries	has for 1843	157 ✓
18	Public Works	has for 1843	11.05 ✓
	Treasurer Department	has for 1843	113 ✓
	Treasurer Department	has for 1843	156 ✓
	Salaries	has for 1843	157 ✓
20	Salaries	has for 1843	2.44 ✓
	Salaries	has for 1843	65.25 ✓
	Salaries	has for 1843	157 ✓
22	Salaries	has for 1843	72.64 ✓
23	Treasurer Department	has for 1843	11 ✓
	Salaries	has for 1843	16.25 ✓
	Salaries	has for 1843	3.95 ✓
	Salaries	has for 1843	17.12 ✓
	Salaries	has for 1843	91.07 ✓

Jan 1

2173.95 ✓

By

Book in the Treasury January 1793

To Credit of

2841564

By

68

		Amount	Total
By Treasury & the Treasurer's Office			£ 573 45
June 1792 for the day	50	7000	
June 20 1792 for the day	5		
June 20 1792 for the day	100	250	950
June 20 1792 for the day	25		
June 20 1792 for the day	24	16	8216
June 20 1792 for the day	157		3216
June 20 1792 for the day	91		128
June 20 1792 for the day	100		27195
June 20 1792 for the day	79		9166
June 20 1792 for the day	100		675
June 20 1792 for the day	157		296
June 20 1792 for the day	100		50
June 20 1792 for the day	100		825
June 20 1792 for the day	5		
June 20 1792 for the day	10		2
June 20 1792 for the day	100		36
June 20 1792 for the day	100		50
June 20 1792 for the day	100		7
June 20 1792 for the day	100		261
June 20 1792 for the day	100		5810
June 20 1792 for the day	20		1200
June 20 1792 for the day	107	1096	
June 20 1792 for the day		72 29	5793
June 20 1792 for the day	157		459
June 20 1792 for the day	157		12500 53
June 20 1792 for the day			5820 64

2841564

5820 64

Cash in the Treasury January 1868

63

1	To Balance Brought Forward for last Month	1195	✓	14,400 25/1
	" Balance of the Previous Month	28	✓	2,200 ✓
	Income for Range from January 1st to 31st day	✓	2,200 ✓	
	Income from Range from 1st to 31st day	✓	2,200 ✓	
By	Interest	75 ✓	✓	25 62 1/2 ✓
	City of New York	73 ✓	✓	1,000 25 ✓
2	To Bank of Georgia	15,000	✓	21 ✓
	for the Range from January 1st to 31st day	15,000	✓	1,200 20 ✓
By	do	✓	1,200 ✓	
"	Interest	75 ✓	✓	
	from Atlanta in Range from Jan 1st to 31st day	75 ✓	✓	278 25 ✓
"	Accidental Expenses	188 ✓	✓	27 50 ✓
	from 1st to 31st day of Jan Term	188 ✓	✓	
"	Exchange	91 ✓	✓	74 50 ✓
	from the Office of the Attorney General	91 ✓	✓	
3	To Cash of Canada & Land of N.Y.	26	✓	24 ✓
	from the Cash for the term of the day	26	✓	
"	Do	171	✓	192 75 ✓
	from the State	171	✓	
"	City of New York	73 ✓	✓	12 25 ✓
	from the City of New York	73 ✓	✓	
"	Atlanta	187	✓	147 147 ✓
	from the City of Atlanta	187	✓	
"	Prizes	105	✓	100 ✓
	from the Cash for Prizes for the term	105	✓	
"	Do	250	✓	125 25 ✓
	from the Cash for Prizes for the term	250	✓	
"	Do	117	✓	2 50 ✓
	from the Cash for Prizes for the term	117	✓	
"	Do	14	✓	9 25 ✓
	from the Cash for Prizes for the term	14	✓	
By	To Cash of Atlanta	116	✓	10 ✓
	from the Cash of Atlanta	116	✓	
"	Atlanta	109 ✓	✓	16 ✓
	from the City of Atlanta	109 ✓	✓	
"	Atlanta	74 ✓	✓	1 83 ✓
	from the City of Atlanta	74 ✓	✓	
"	Atlanta	117	✓	117 ✓
	from the City of Atlanta	117	✓	
4	To Atlanta Bank	247	✓	7 5 1/4 ✓
	from the Range from January 1st to 31st day	247	✓	
By	do	✓	1,000 ✓	
	from the Range from January 1st to 31st day	✓	1,000 ✓	
5	To Cash of Canada & Land of N.Y.	26	✓	
	from the Cash for the term of the day	26	✓	

for forward \$ 15,336 50 / 38,991 15 ✓

Cash in the Treasury for February 1868

91

218

1	To Balance Brought Forward	18,324 50	✓	38,991 15 ✓
By	Value of City of New York	3,420 50	✓	1,000 ✓
	from the City of New York	3,420 50	✓	
"	Atlanta	187	✓	151 ✓
	from the City of Atlanta	187	✓	
"	Atlanta	100 ✓	✓	352 0 ✓
	from the City of Atlanta	100 ✓	✓	
"	Atlanta	167 ✓	✓	50 ✓
	from the City of Atlanta	167 ✓	✓	
"	Atlanta	250 ✓	✓	25 25 ✓
	from the City of Atlanta	250 ✓	✓	
"	Atlanta	116 ✓	✓	141 75 ✓
	from the City of Atlanta	116 ✓	✓	
"	Atlanta	125 ✓	✓	13 15 ✓
	from the City of Atlanta	125 ✓	✓	
"	Atlanta	25 ✓	✓	2 14 ✓
	from the City of Atlanta	25 ✓	✓	
"	Atlanta	116 ✓	✓	2 50 ✓
	from the City of Atlanta	116 ✓	✓	
"	Atlanta	141 ✓	✓	7 ✓
	from the City of Atlanta	141 ✓	✓	
"	Atlanta	116 ✓	✓	73 75 ✓
	from the City of Atlanta	116 ✓	✓	
"	Atlanta	171 ✓	✓	23 25 ✓
	from the City of Atlanta	171 ✓	✓	
"	Atlanta	171 ✓	✓	1 25 ✓
	from the City of Atlanta	171 ✓	✓	
2	To City of New York	153	✓	15 01 ✓
	from the City of New York	153	✓	
"	Atlanta	120	✓	25 50 ✓
	from the City of Atlanta	120	✓	
3	To Atlanta Bank	25	✓	1,800 ✓
	from the Range from January 1st to 31st day	25	✓	
By	do	✓	1,000 ✓	
	from the Range from January 1st to 31st day	✓	1,000 ✓	
"	Atlanta	171 ✓	✓	21 35 ✓
	from the City of Atlanta	171 ✓	✓	

for forward \$ 15,336 50 / 38,991 15 ✓

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			
do 100000	29 49			
do 100000	30 02			
do 100000	30 15			
do 100000	30 28			
do 100000	30 41			
do 100000	30 54			
do 100000	31 07			
do 100000	31 20			
do 100000	31 33			
do 100000	31 46			
do 100000	31 59			
do 100000	32 12			
do 100000	32 25			
do 100000	32 38			
do 100000	32 51			
do 100000	33 04			
do 100000	33 17			
do 100000	33 30			
do 100000	33 43			
do 100000	33 56			
do 100000	34 09			
do 100000	34 22			
do 100000	34 35			
do 100000	34 48			
do 100000	35 01			
do 100000	35 14			
do 100000	35 27			
do 100000	35 40			
do 100000	35 53			
do 100000	36 06			
do 100000	36 19			
do 100000	36 32			
do 100000	36 45			
do 100000	36 58			
do 100000	37 11			
do 100000	37 24			
do 100000	37 37			
do 100000	37 50			
do 100000	38 03			
do 100000	38 16			
do 100000	38 29			
do 100000	38 42			
do 100000	38 55			
do 100000	39 08			
do 100000	39 21			
do 100000	39 34			
do 100000	39 47			
do 100000	40 00			
do 100000	40 13			
do 100000	40 26			
do 100000	40 39			
do 100000	40 52			
do 100000	41 05			
do 100000	41 18			
do 100000	41 31			
do 100000	41 44			
do 100000	41 57			
do 100000	42 10			
do 100000	42 23			
do 100000	42 36			
do 100000	42 49			
do 100000	43 02			
do 100000	43 15			
do 100000	43 28			
do 100000	43 41			
do 100000	43 54			
do 100000	44 07			
do 100000	44 20			
do 100000	44 33			
do 100000	44 46			
do 100000	44 59			
do 100000	45 12			
do 100000	45 25			
do 100000	45 38			
do 100000	45 51			
do 100000	46 04			
do 100000	46 17			
do 100000	46 30			
do 100000	46 43			
do 100000	46 56			
do 100000	47 09			
do 100000	47 22			
do 100000	47 35			
do 100000	47 48			
do 100000	48 01			
do 100000	48 14			
do 100000	48 27			
do 100000	48 40			
do 100000	48 53			
do 100000	49 06			
do 100000	49 19			
do 100000	49 32			
do 100000	49 45			
do 100000	49 58			
do 100000	50 11			
do 100000	50 24			
do 100000	50 37			
do 100000	50 50			
do 100000	51 03			
do 100000	51 16			
do 100000	51 29			
do 100000	51 42			
do 100000	51 55			
do 100000	52 08			
do 100000	52 21			
do 100000	52 34			
do 100000	52 47			
do 100000	53 00			
do 100000	53 13			
do 100000	53 26			
do 100000	53 39			
do 100000	53 52			
do 100000	54 05			
do 100000	54 18			
do 100000	54 31			
do 100000	54 44			
do 100000	54 57			
do 100000	55 10			
do 100000	55 23			
do 100000	55 36			
do 100000	55 49			
do 100000	56 02			
do 100000	56 15			
do 100000	56 28			
do 100000	56 41			
do 100000	56 54			
do 100000	57 07			
do 100000	57 20			
do 100000	57 33			
do 100000	57 46			
do 100000	57 59			
do 100000	58 12			
do 100000	58 25			
do 100000	58 38			
do 100000	58 51			
do 100000	59 04			
do 100000	59 17			
do 100000	59 30			
do 100000	59 43			
do 100000	59 56			
do 100000	60 09			
do 100000	60 22			
do 100000	60 35			
do 100000	60 48			
do 100000	61 01			
do 100000	61 14			
do 100000	61 27			
do 100000	61 40			
do 100000	61 53			
do 100000	62 06			
do 100000	62 19			
do 100000	62 32			
do 100000	62 45			
do 100000	62 58			
do 100000	63 11			
do 100000	63 24			
do 100000	63 37			
do 100000	63 50			
do 100000	64 03			
do 100000	64 16			
do 100000	64 29			
do 100000	64 42			
do 100000	64 55			
do 100000	65 08			
do 100000	65 21			
do 100000	65 34			
do 100000	65 47			
do 100000	66 00			
do 100000	66 13			
do 100000	66 26			
do 100000	66 39			
do 100000	66 52			
do 100000	67 05			
do 100000	67 18			
do 100000	67 31			
do 100000	67 44			
do 100000	67 57			
do 100000	68 10			
do 100000	68 23			
do 100000	68 36			
do 100000	68 49			
do 100000	69 02			
do 100000	69 15			
do 100000	69 28			
do 100000	69 41			
do 100000	69 54			
do 100000	70 07			
do 100000	70 20			
do 100000	70 33			
do 100000	70 46			
do 100000	70 59			
do 100000	71 12			
do 100000	71 25			
do 100000	71 38			
do 100000	71 51			
do 100000	72 04			
do 100000	72 17			
do 100000	72 30			
do 100000	72 43			
do 100000	72 56			
do 100000	73 09			
do 100000	73 22			
do 100000	73 35			
do 100000	73 48			
do 100000	74 01			
do 100000	74 14			
do 100000	74 27			
do 100000	74 40			
do 100000	74 53			
do 100000	75 06			
do 100000	75 19			
do 100000	75 32			
do 100000	75 45			
do 100000	75 58			
do 100000	76 11			
do 100000	76 24			
do 100000	76 37			
do 100000	76 50			
do 100000	77 03			
do 100000	77 16			
do 100000	77 29			
do 100000	77 42			
do 100000	77 55			
do 100000	78 08			
do 100000	78 21			
do 100000	78 34			
do 100000	78 47			
do 100000	79 00			
do 100000	79 13			
do 100000	79 26			
do 100000	79 39			
do 100000	79 52			
do 100000	80 05			
do 100000	80 18			
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			

