

## Schedule 1

## ASSETS AND

As at Dec.

## ASSETS.

## Available Assets:

|  |            |
|--|------------|
| Taxes—Balance uncollected, 1914 Roll .....               | \$13615 76 |
| County of Middlesex, Awards County Roads, etc. ....      | 564 38     |
| Award Drains to go on 1915 Roll .....                    | 50 75      |
| Bott Dyer and Roulston Drain Overdraft .....             | 152 55     |
| Bott Dyer and Roulston, due from petitioners re Prof Day | 26 50      |
| Statute Labor omitted 1914 Roll .....                    | 51 00      |
| East Missouri Townline Account paid July 7th, 1915 ....  | 25 22      |
| North Dorchester Townline Account .....                  | 11 00      |
| Costs due from James Henderson .....                     | 246 23     |

Total Available Assets .....\$14743 39

## Fixed Assets:

Road Grader on County Roads, Furniture, etc., estimated 250 00

## Passive Assets:

|   |                |
|---|----------------|
| Debenture Principal unpaid .....                              | \$6246 18      |
| Less collected on 1914 Roll and included in liabilities ..... | 229 82         |
|   | <u>6016 36</u> |

\$21009 75