

GENERAL FUND CAPITAL

Assets		Liabilities	
Town Hall and Site	44,500.00	Capital Bank Overdraft	27,642.51
Fire Hall, Site and Equipment	46,839.38	Capital Accounts Payable	18,981.93
Market, Site and Buildings	17,131.53	Debentures	311,659.85
Parks	18,267.08	Less Sinking Fund	28,741.13
Industrial Sites	30,234.53		282,918.72
Sewers	248,993.00	Appreciation Reserve	100,000.00
Warehouse	7,000.00	Due to Revenue	82,254.44
Spur Tracks	11,476.44		
Street Grading and Machinery	30,255.41		
Cement Sidewalks	41,730.02		
Plank Sidewalks	8,285.87		
Cemetery	6,946.59		
Created without provision for funds	28,878.88		

Less depreciation represented by sinking fund .

511,797.60

REVENUE

Assets		Liabilities	
Due by Capital	82,254.44	Bank Overdraft	620.15
Taxes	201,724.13	Accounts Payable	56,447.47
Accounts Receivable	7,294.68	Bills Payable	30,726.82
Inventories	50,028.00	Accrued Debenture Interest	24,267.86
Unexpired Insurances	841.19	Sinking Fund Deposits, etc.	43,623.61
Cash on hand	15,381.90	Public School	29,477.77
		High School	37,253.64
		Surplus	135,107.02

357,524.34

357,494.34