

1874.

CR.

April 6.	By Cash from Secretary.....	174.94
May 23.	" amount of coupons on Tennessee bonds.....	854.78
June 13.	" amount returned from purchase of new bonds.....	31.76
July 7.	" cash from Secretary.....	9.30
20.	" " ".....	44.45
Aug. 20.	" " ".....	174.94
Nov. 10.	" " ".....	108.90
Dec. 31.	" " ".....	9.30
		\$908.32

Balance to Cr. of new account, 1875..... 15.37

EDWIN GILPIN, *Treasurer.*

Examined and found correct.

W. H. WISWELL, } *Auditors.*
WM. GOSSIP, }

with Treasurer.

\$241.67
1.46
2.40
2.00
0.40
0.18
291.33
12.00
93.40
0.14
0.12
242.77
0.12
248.33
0.06
584.93

\$1716.31

842.94
2.56
2.56
832.45
567.62
203.68
264.50

\$1716.31

Treasurer.

\$17.01
9.30
174.94
854.73
107.65
0.63
9.30
44.45
174.94
15.37

\$908.32

SUPERANNUATION FUND in account with the Treasurer.

1874.

CR.

June 6.	To paid Pension to Rev. W. H. Jamison.....	\$160.00
Aug. 3.	" Investment on Mortgage.....	2500.00
Sep. 23.	" Pension to Rev. J. Breeding.....	100.00
	Balance.....	826.68

\$8086.68

1874.

CR.

Jany. 1.	By balance.....	0.19
Feby. 6.	" Cash from Secretary.....	261.49
April 6.	" " ".....	2.01
16.	" " ".....	89.91
May 14.	" " ".....	457.35
July 7.	" " ".....	40.88
20.	" " ".....	308.08
Aug. 3.	" Amount withdrawn from Savings' Bank.....	1690.00
Nov. 10.	" Cash from Secretary.....	34.54
Dec. 31.	" " ".....	252.18

\$8086.68

Balance to Cr. of new account, 1875.....\$826.68

EDWIN GILPIN, *Treasurer.*

Examined and found correct.

W. H. WISWELL } *Auditors.*
WM. GOSSIP, }

January 30th, 1875.