

STATEMENT OF BALANCES AND AMOUNTS OVERDRAWN
DEC. 31ST, 1897.

BALANCES.		OVERDRAWN.	
Special School Rate Account....	\$ 319 17	Road Div. No. 5 Account.....	\$ 296 44
School Section No. 3 " D...	259 01	Raleigh and Harwich T. L. Acct.	18 92
Union S. S. No. 6 " D...	289 00	Ditches and Watercourses Acct...	233 93
School Section No. 15 "	31 78	Pike Drainage Works Acct. D...	91 04
Road Div. No. 1 "	39 70	Pike Pump Account.....	350 52
Road Div. No. 2 "	182 99	Ferguson Extension Drain Acct..	10 17
Road Div. No. 3 "	67 46	Simpson " " " ..	16 79
Road Div. No. 4 "	17 14	Stewart " " " ..	15 33
Raleigh and Tilbury T. L. Acct..	66 71	Gov'm't or Dolsen Ex. D'n Acct.	507 54
Raleigh and Chatham L. Acct...	91 94	Dyke Extension Drain Account..	117 00
L. E. & D. R. Ry. Account D...	704 84	Gregory " " " ..	729 92
Tile Drainage " " ..	40 80	Horne " " " ..	20 00
Raleigh Plains Drain " D...	2912 29	Moodie " " " ..	205 21
Mud & Indian Creek Dr'n Ac. D.	467 86	Waddick " " " ..	236 08
Burns Drain Account.....	16 45	Rice " " " ..	14 07
Webb Drain " D.....	67 56	Crow " " " ..	340 84
Government Drain No. 1 Acct...	1243 30	Blythe " " " ..	18 00
Irwin Drain Account.....	243 71	Doyle " " " ..	27 60
Chinnick Drain "	674 61	Carter " " " ..	13 52
Government Drain No. 2 Acct. D	660 09	Bavin " " " ..	4 38
Flook-Hinton Drain Account...	713 55		
Symon Drain " " ..	2100 52	Total overdrawn.....	\$ 3267 30
Four Rod Road Drain " ...	234 54	Balance cash on hand.....	2955 36
Moore-Larabee Drain " ...	56 88	Township general account.....	6956 98
Kersey Drain " " ..	1351 74		
Howard Drain " " ...	1 53		
Backus Drain " " ...	80 29		
Bell Drain " " ...	195 94		
Goulett Drain " " ...	18 57		
Tilbury E. Gov'ment Dr'n Acct..	13 11		
Simmons Drain Account.....	1 52		
Dalrymple Drain "	3 70		
Ball Drain " "	11 34		
			\$13179 64.
Total.....	\$13179 64		

Note—D denotes Debenture included.