

**CAPITAL ACCOUNT.**

	DR.	CR.
By capital, per audit Dec. 31, 1891 .....		\$101599 49
Balance due on 1892 assessment .....		5136 16
Registry office, increase .....		613 85
Industrial Home, increase .....		3250 07
Insurance paid in advance .....		250 21
Debenture account, decrease .....		1315 00
Non-resident taxes due in Dec. 31, 1891, and carried to liabilities paid in 1892.		307 98
Cash deficit decreased .....		82 98
To amount due on county assessments on Dec. 31, 1891, paid in 1892 .....	\$11457 45	
Balance .....	\$101098 29	
	<u>\$112555 74</u>	<u>\$112555 74</u>
Capital, Dec. 31, 1892 .....		<u>\$101098 29</u>

**SUMMARY OF ASSETS AND LIABILITIES.**

<b>ASSETS.</b>	
Court house and jail .....	\$ 67500 00
Registry office, per last audit ..	\$ 8000 00
Boiler and boiler house added in 1892, per account .....	613 85
	<u>8613 85</u>
House of Industry, per last audit	26154 05
Added in 1892, per account:	
Hospital .....	1706 00
Waterworks .....	1039 24
Barn .....	504 83
	<u>29404 12</u>
Jail and office furniture .....	1017 60
Court house and office furniture .....	1200 00
Registry office furniture .....	125 75
Bal. county assessment unpaid .....	5136 16
Insurance premiums paid in advance ...	250 21
Cash on hand .....	366 33
	<u>\$11243 00</u>
<b>LIABILITIES.</b>	
Bal. on debentures .....	\$ 11243 00
Imperial bank overdraft .....	1272 73
Capital, Dec. 31, 1892 .....	101098 29
	<u>\$113614 02</u>
	<u>\$113614 02</u>
Capital, Dec. 31, 1892 .....	\$101098 29