

ACCOUNT

JAMES McGLASHAN, Treasurer, in Account

1867.

		Dr.
Jan. 1	To Balance of Cash as per Audit, 1866	\$13386 15
"	" Cash on Assessments	22000 00
"	" Cash due Village of Welland	15 48
"	" do Township of Willoughby	8 55
"	" do Village of Fort Erie	83 66
"	" do Township of Humberstone	5 08
"	" do Township of Thorold	120 09
"	" Amount received, Township of Bertie, due in 1866 as per Audit	1122 93
"	" Amount due on non-resident Lands, 1866	22 95
"	" Received from the Village of Chippawa amount due in '66	493 00
"	" do from the Town of Clifton do	441 00
"	" Cash received, Common Schools	2096 00
"	" do Marsh Lands Account	3156 91
"	" do D. D'Everardo, on Marsh Lands Account	500 00
"	" do Administration of Justice Account	3166 57
"	" do Grammar Schools Account	1739 00
"	" do Contingent Account	4 00
"	" do Archibald Thompson on account of errors, see Audit 1865	100 00
"	" do Fines and Fees Account	160 00
"	" do Local Superintendents Account	324 00
"	" do Licenses Account	104 00
		<u>\$49049 37</u>

1868.

Jan. 1 To Cash balance in Treasurer's hands..... \$ 8507 59

CU

with the

1867.

Jan.

Dec. 31