

BALANCE SHEET TO DECEMBER 31, 1917.		THE SEVER	
Assets.			
	Fixed Plant.	Accounts Receivable, Sinking Fund, Deposits, Cash, etc.	
Barrie	\$116,093.24	\$55,244.93	
Cornwallwood	82,784.54	32,471.51	
Orellana	9,807.40	3,747.53	
Elmvale	11,109.72	1,225.32	
Midland	141,016.83	8,447.14	
Penetanguishene	55,354.32	7,365.01	
	\$416,108.54	\$108,322.08	

1919. FORT SIX MUNICIPALITIES OF N SYSTEM.				
Liabilities, Reserve and Surpluses.				
Debiture Debt, Accounts Payable, Public, etc.	Debitures Paid, Reserve and Renewal Reserves.	Surpluses.	Percentage of Total Assets.	
\$26,944.22	\$73,655.46	\$60,679.49	11.6	
\$7,940.18	\$7,488.43	\$9,828.44	24.2	
\$6,270.17	2,886.02	4,957.47	15.1	
\$7,282.17	\$6,878.30	\$7,852.72	19.6	
\$245,115.21	\$24,971.15	\$2,300.15	4.9	
\$286,895.53	\$188,609.22	\$151,835.67	46.9	37.9

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint, illegible markings. The right edge of the page is bordered by a dark, textured material, possibly the book's binding or cover.

A black and white line drawing of a person wearing a plaid shirt and shorts, standing on a skateboard. A small dog is running alongside the skateboard on the left. A cloud is in the upper right corner.

—when “delicious
freshening” men
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BALANCE SHEET TO DECEMBER 31, 1919. FOR SIX MUNICIPALITIES OF THE SEVERN SYSTEM.									
Assets.			Liabilities, Reserves and Surpluses.						
	Fixed Plant.	Accounts Receivable, Securities, Sinking Fund Deposits, Cash, etc.	Debtors Debt, Accounts Payable, etc.	Debtors Paid, Reserves and Renewal Reserves.	Surplus.	Percentage of Total Assets.			
Barrie	\$116,934.24	\$55,244.93	\$26,944.32	\$73,655.46	\$60,679.49	37.9			
Collingwood	\$2,774.51	\$2,477.51	\$7,940.18	\$7,488.43	49,828.44	21.2			
Creemore	9,807.40	9,807.40	6,306.97	2,586.02	7,563.52	15.1			
Enniskillen	11,109.72	1,225.32	6,270.77	46,578.30	23,300.00	46.9			
Midland	141,016.83	8,447.14	7,282.17	46,578.30	23,300.00	46.9			
Penetanguishene	55,554.32	7,365.91	29,415.12	24,971.15	8,331.26	16.9			
	<u>\$416,108.24</u>	<u>\$108,326.08</u>	<u>\$185,895.33</u>	<u>\$188,629.22</u>	<u>\$151,835.67</u>				

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REFRESHING

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