

	Matilda. Their responsibility for the payment of N. R. D. Debentures....	10804 57	
	Also their responsibility for the amount expended on N. R. Drainage Acct. not covered by Debentures....	7000 00	
	United Counties—Their responsibility for the payment of Co. Building Deb....	11106 50	
			29211 07
1887	Dr.		
Dec. 31	To Debentures—N. R. Drainage.... \$	128 5 78	\$170486 96
	Debentures—C'y Buildings..	13037 82	
	Bills Payable—B'k of Montreal	15000 00	
	Bills Payable—Molson's B'k...	7000 00	
	Non Resident Land Taxes....	461 69	
	High Schools....	2770 00	
	Can. Temp. Act Account.....	1100 00	
	Prov. Treas., Com. of Prisoners....	411 01	
	Sundry Constable's Account.....	67 65	
	Sundry Coroner's Account.....	30 00	
	Printing of Acc., H. S. McDonald Estate	39 12	
	Ad. of Justice....	4 76	
	C'y Building Acc	16 25	
		\$52777 17	
	Constable's Acc..	23 90	
	Cash, Outstanding		
1888	Cheques	19 30	
Jan. 1	Can. Tem. Act Acc	865 94	
	Aeneas McDonald—Amt. to his credit in Ontario Bank.....	88	
May 31	Nation River Drainage Acc. Amt. due to this Acc. on Dec. 31, '87, as per statement adopted by the Council Jan., '88	4512 70	
	High Schools....	550 00	
	Alexandria....		
Dec. 31	By ear'd to General Surplus Account	117706 77	
		\$170486 66	\$170486 66

TEMPERANCE ACT ACCOUNT.

1887	Cr.	
Dec. 31	By balance due.....	\$1965 94
1888		
Jan. 4	J. M. Shaver, Flncs,—Glengarry	\$350 00
	do Stormont,	50 00—400 00
7	do Dundas.....	50 00
10	do Stormont.....	100 00
13	do do	100 00
21	G. S. Jarvis, Cornwall Town..	1150 00
Feb. 1	J. M. Shaver, Glengarry.....	50 00
9	Wm. Bow, Dundas.....	250 00
25	D. P. McKinnon, Stormont...	50 00

Mar. 9	J. M. Shaver, Dundas.....	50 00
19	do Glengarry	\$2 0 00
	do Stormont,	50 00—250 00
21	do do	50 00
Apl. 5	do Dundas... \$150 00	
	do Stormont,	100 00
	do Glengarry,	300 00—550 00
13	Wm. Bow, Dundas.....	50 00
17	J. M. Shaver, Stormont	\$500 00
	do Dundas...	50 00—350 00
23	do Stormont	\$100 00
	do Dundas...	50 00—150 00
May 5	do Glengarry	100 00
2	do Stormont	\$250 00
	do Glengarry	150 00—350 00
8	Ontario Bank, Interest Acc't,	7 20
14	Bank of Montreal, do	16 43
16	J. M. Shaver, Stormont	\$100 00
	do Glengarry	50 00—150 00
June 18	do Stormont	\$150 00
	do Glengarry	100 00—250 00
20	do Stormont	100 00
25	G. S. Jarvis, Cornwall Town..	490 00
29	Bank of Montreal, Interest...	48 47
July 21	J. M. Shaver, Dundas.....	300 00
Aug. 27	do do	100 00
Octr. 9	A. C. McIntyre, Stormont....	85 00

1888	Dr.	\$7773 04
Jan. 7	To Jno. Garvin, Private Prosecutor, Stormont	\$ 50 00
20	Gordon Warner, Private Prosecutor, Stormont,	50 00
30	J. Garvin, Private Prosecutor, Cornwall T'n.	250 00
Mar. 19	J. M. Shaver, P.M., Salary, &c., to Mar. 8, '88,	495 45
Apl. 26	Gordon Warner, Private Prosecutor, Stormont,	25 00
28	Judson Tinkess, Private Prosecutor, Stormont,	100 00
May 10	License District of Dundas, on account of Requisition, 1888.....	425 00
14	License District of Glengarry, on account of Requisition of 1888....	100 00
30	Gordon Warner, Private Prosecutor, Stormont,	25 00
June 2	J. Garvin, Private Prosecutor, Stormont....	25 00
12	License District of Glengarry, balance of 1st Qrs. Requisition.....	300 00
July 5	A. M. Campbell, J. P., Ac't passed June, 1888,	11 15
Aug. 6	License District of Dundas, 2nd Qrs. Requisition	425 00
10	License District of Glengarry, on account of 2nd Qrs. Requisition..	300 00
10	A. McNab, I. L., Account passed June, 1888	10 00
Sept. 15	J. M. Shaver, P.M., Salary, &c., to 8th Sept. ..	507 55
Nov. 7	License Fund of Dundas on account of 3rd Qrs. Requisition.....	50 00
21	do do	125 00
Dec. 21	J. M. Shaver, P.M., Salary, &c., to 8th Dec....	249 90
29	License Fund of Dundas on account of 3rd Qrs. Requisition.....	100 00
		\$3627 05 \$7773 04
	To balance.....	4115 99
		\$7773 04 \$7773 04
	By balance.....	\$4145 99