

STATEMENT C—CONTINUED.

	RECEIPTS	Disbursem'ts
Amount brought forward.. .. .	\$38,984 55	
DISBURSEMENTS		
Incidental expenses at Marshal's Office.....		\$549 89
" " Eastern District.		347 37
" " N. E. " 		221 14
" " Central " 		471 55
" " Western " 		225 73
" " N. W. " 		254 49
" " Southern " 		211 73
" " S. W. " 		104 01
Amount paid Philip Walsh & Son on account, S. W. Station.....		16,454 63
" " Frank E. Davis, architect, on account S. W. Station.....		1,038 93
" " Flynn & Emrich, on account heating apparatus S. W. Station.		2,445 90
" " Flynn & Emrich, on account repairs at Eastern and Central Stations.....		757 91
" " Flynn & Emrich, on account re- pairs at Various Stations.....		1,270 01
" " Mrs. C. McLennan, matron.....		190 00
" " General Fund on account of Cloth (to correct error in deposit.)		91 62
" " Safe Deposit Co., for rent of box and insurance.....		26 50
" " Officers and Policemen as extra pay for faithful services during and after elections.....		1,583 39
" " Chas. J. McAleese for telegraphic connection, etc., for S. W. Station.		190 97
" " C. Y. Davidson for gas fixtures, etc., for S. W. Station.....		253 99
" " Ex-Officer Murray as a donation.		500 00
" " J. A. Ruth for lightning rods for S. W. Station.....		190 70
" " Hogan & Barranger for a horse..		225 00
" " on account repairing to Stations, and miscellaneous expenses.....		1,977 46
Balance December 31, 1884.....		9,411 58
Totals.....	\$38,984 55	\$38,984 55
RECAPITULATION.		
In Bank.....		\$9,411 58
U. S. Bonds at par.....		15,000 00
		\$24,411 58

Respectfully submitted

JOHN MILROY

Treasurer.