

STATEMENT D.—CONTINUED.

DISBURSEMENTS.	RECEIPTS.	Disbursem'ts.
Amounts brought forward.....	\$85,819 39	\$ 2,410 10
Amount paid Mrs. McLennan, matron.....		520 00
Sales of cloth (returned to General Fund to correct error).....		82 78
Extra pay to Officers for arrest of colored burglar.		172 00
Donations to officers incapacitated for longer service.....		5,200 00
Amount paid Safe Deposit and Trust Co. for rent of box, etc.....		25 00
Amount paid Gamewell Police and Fire Alarm Co. for new system in Central District.....		15,207 45
Amount paid for horses.....		1,425 00
Amount paid for blankets for reserve men.....		290 00
Amount paid for beds, etc., for reserve men.....		874 95
Amount paid Chas. H. Markland for work at patrol wagon stable.....		1,207 71
Donation to ex-Officer Henry Fuller.....		400 00
Purchase of patrol wagon.....		436 20
Repairs of station houses, counsel fees, repairs to heating apparatus, etc.....		7,016 11
Amount overdrawn and returned.....		20
Balance in bank December 31, 1885.....		51 89
Totals.....	\$85,819 39	\$85,819 39
RECAPITULATION.		
U. S. Bonds at par.....		\$15,000 00
Balance December 31, 1885.....		51 89
		\$15,051 89

Respectfully submitted,

JOHN MILROY,

January 1, 1886.

Treasurer.