

MODEL SCHOOL.

July 14	Legislative Grant	127 00
	County Grant	100 00
	Township of Madoc	409 29
April 14	Township of Huntingdon.....	95 32
	Absentee taxes collected by County Treasurer....	22 70

DRAINAGE.

Oct. 9	Hon. Provincial Treasurer, drainage debenture.	1,815 00
July 14	Thomas Wills, County Grant mill dam.....	300 00
	do do on roads.....	100 00

NOTES DISCOUNTED.

July 25	Five Hundred Dollars	\$ 490 90
Sept. 10	do do	490 89
17	do do	490 89
June 29	Circus Licenses.....	2 50
	Fines from E. D. O'Flynn, Esq	13 00

\$8,944 95

EXPENDITURES.

Jan. 1	Amount of over drawn account	\$ 371 22
3	Richard Squires, care of Town Hall	10 50
6	W. H. O'Flynn, Postage Account	5 19
6	S. F. Weaver, Printing Account.....	8 95
6	Poor and Sanitary.....	10 00
6	John Reeves, care of Engine House	15 00
6	Horace Seymour, Taxes Refunded	50
6	Charles Gream, Election Expenses	10 00
Feb. 6	W. H. Milligan, care of Town Hall	7 50
13	E. Mouncey, Treasurer, 1887.....	30 00
13	John Huff, Constable	20 00
March 5	James Kirk, Assessor	20 00
5	John Huff, Constable	30 00
5	C. F. Aylsworth, jr., Com. Int. Mill Dam....	2 50
April 2	Robert O'Riordan, Road Work	9 41
2	Richard Squires, Ringing Bell.....	5 50
4	S. F. Weaver, Printing and Adv. Account...	3 90
7	Richard Squires, Balance of Salary	2 50
13	E. D. O'Flynn, Treasurer Model School....	500 00
13	R. T. Gray, Auditor.....	8 00
24	John Huff, Constable.....	20 00
24	Mrs. Gream	25 00
May 7	E. A. Maybee, Assessor.....	20 00
7	James Whitock, Lamps and Oil.....	2 00
7	Robert O'Riordan, Cleaning Streets	4 25
9	John H. Dunn, Collector.....	45 00

June 4	Benson O'Hara, Court of Revision.....	16 00
4	Robert O'Riordan, Opening Street	144 20
6	S. Rollins, for Lumber.....	125 00
19	do do	26 80
19	Robert Rollins, Auditor	8 00
19	G. A. Rollins, Work on Fire Engine	1 65
28	Thomas Wills, County Treas, County Taxes	759 67
28	Robert O'Riordan, Work on Streets.....	108 57
28	Richard Squires, Ringing Bell.....	8 00
28	E. D. O'Flynn, Treasurer Model School	95 32
28	W. Hill, Work on Engine.....	2 50
July 16	B. O'Hara, expenses of election school By-law	4 00
	do clerk's salary	48 70
16	Thomas Cross, for Agricultural Society.....	30 00
Aug. 6	Robert O'Riordan, work on sidewalk	10 39
	Robert Simmons, for lumber	40 00
28	Richard Squires, ringing bell.....	8 00
	Robert O'Riordan, road work.....	10 10
	E. D. O'Flynn, Treasurer of Model School...	700 00
Sept. 18	Bank Note retired	500 00
	John Huff, constable	20 00
	W. Milligan, care of Town Hall.....	5 00
Oct. 1	Robert O'Riordan, road work.....	42 78
	B. O'Hara, selecting jurors.....	6 00
13	C. English, Treas. Madoc Tp., int. on Ry. bonus.	343 39
"	Mail Printing Co., advertising debentures....	13 15
Nov. 5	Thos. Cross, Treas. Agricultural Society.....	100 00
	Poor and Sanitary	15 00
	C. Roberts, taxes refunded.....	1 05
	Globe, advertising school debentures.....	18 00
10	E. D. O'Flynn, Treasurer of Model School...	500 00
	Robert Simmons, for lumber.....	40 00
	John R. Orr, for printing and advertising....	62 04
12	Robert O'Riordan, road work	21 75
	Fred. Rollins, mill dam	1,815 00
	T. Wills, interest on Town Hall debentures...	192 00
	Merchants' Bank, coupons on engine debent...	78 00
	Thomas Wills, interest	16 00
	Robert O'Riordan	5 32
	D.E.K. Stewart, drawing debenture, mill dam.	30 00
	Bank of Montreal, coupons school house deb.	562 50
	John Huff, constable	35 00
	Bank Note retired.....	500 00
July 16	Legislative Grant to Model or Public School	127 00
"	E. D. O'Flynn, Model School.....	100 00

\$8,482 80