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Acadia Fire District No. 2
1996 Budget

RECEIVED
LOCAL GOVERNMENT DIVISION

APR 21 11 09 AM '96

Balance Brought Forward

Sinking Fund	10.00
Checking	\$4,350.00
	\$4,360.00

Receipts

Fund Balance/Donations & Interest	3,800.00
tax collection-1995	31,332.15
Insurance Rebate	3,320.00
Rental of fire station	340.00
	\$37,992.15

Disbursements

Utilities	800.00
Gas/Diesel/Repair	800.00
Miscellaneous	1,000.00
Insurance	4,000.00
Loan Payment	37,187.00
Equipment	600.00
Fire station operation	600.00
	\$37,987.00

Balance

Sinking	10.00
Checking	\$4,185.00
	\$4,195.00

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewed, orally and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the legislative auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2-26-97

Acadia Parish Fire District No. 2
January 28, 1996

Meeting called to order by president Morris Lacroix. New commissioner Mark Paul introduced to board. Lloyd Bailey absent.

Motion by Guy Cuccio, seconded by Walter Truax, that the minutes from the previous meeting be accepted as distributed. So voted.

Motion by Guy Cuccio, seconded by Walter Truax, that the financial report be accepted as distributed. So voted.

The budget for 1996 was reviewed.

Motion by Walter Truax, seconded by Guy Cuccio, that the meeting be adjourned. So voted.

Acadia Parish Fire District No. 2
February 19, 1998

Meeting called to order by president Morris Leconte. Commissioners Guy Cuccio, Lloyd Daily and Walter Truax present.

Motion by Guy Cuccio, seconded by Walter Truax, that the minutes from the previous meeting be accepted as distributed. So voted.

Motion by Guy Cuccio, seconded by Walter Truax, that the financial report be accepted as distributed. So voted.

Chief Cuccio reported that a computer and miscellaneous chairs and tables had been purchased at the Louisiana Property Assistance Agency in Baton Rouge.

Motion by Walter Truax, seconded by Guy Cuccio, that the meeting be adjourned. So voted.

Acadia Fire District No. 3

March 28, 1996

In the absence of president Morris Lacombe the meeting was called to order by Guy Cuccio. Commissioners Walter Truax and Mark Paul were present.

Motion by Walter Truax, seconded by Mark Paul, that the financial report be accepted as distributed. So voted.

Motion by Mark Paul, seconded by Walter Truax, that the minutes of the last meeting be accepted as distributed. So voted.

Chief Cuccio reported on his investigation relative to merits of refinancing the remainder of the fire district loan made with the Evangeline Bank and Trust. Mr. Mike McBride informed him that the new closing costs would offset any savings resulting from a lower interest rate, since the loan is to run only three more years.

Motion by Mark Paul, seconded by Walter Truax, that chief Cuccio be reimbursed for expenses incurred at the Louisiana Fire Chiefs Association Convention. So voted.

Laura Paul, president of the Egan Water District, requested that members of the Acadia Fire District No. 3, meet with the members of the water district to discuss leasing a portion of the fire districts land for the purpose of drilling water wells to serve the Egan area with water.

Motion by Walter Truax, seconded by Mark Paul, that the meeting be adjourned. So voted.

Acadia Fire District No. 2
March 28, 1988

Special Call Meeting

Having followed the required procedures of announcing the special call meeting, president Morris Lecombe called the special meeting to order. Present for the meeting were commissioners Walter Truax and Mark Paul.

Motion was made by Mark Paul and seconded by Walter Truax that the Acadia Fire District No. 2 lease the portion of the land indicated on the inclosed plat to the Egan Water Corporation for the purpose of drilling wells to be used in providing water to the Egan area. The lease is to run for 30 years with an option to lease for another 30 years and the annual lease is to be \$200.00 to be paid annually.

President Lecombe stated that a check for \$75.00 had been received from the Egan Water Corporation to cover advertising costs relating to proper advertising of plans to lease land to Water Corporation.

Representatives of the Water Corporation are to have the proper advertising placed in the official journal of the parish for the required number of dates.

Motion by Walter Truax, seconded by Mark Paul, that the meeting be adjourned. So voted.

Acadia Fire District No. 3
April 22, 1984

Meeting called to order by president Morris Leconte. Present were commissioners Guy Cuccio, Walter Truax and Mark Fowl. Also at the meeting were Tom Hagan and Laura Paul members of the Egan Water District.

First part of minutes dealing with the acceptance of bids to lease Acadia Fire District property by the Egan Water District was recorded by Tom Hagan, not available yet.

Motion by Walter Truax, seconded by Guy Cuccio, that the minutes of the last meeting be accepted as distributed. So voted.

Motion by Guy Cuccio, seconded by Mark Fowl, that the financial records be accepted as distributed. So voted.

Chief Guy Cuccio discussed the packet of insurance materials furnished by Special Risk Insurance. He recommended maintaining the insurance coverage that we have been having and add workman's compensation.

Motion was then made by Mark Fowl, seconded by Walter Truax, that we renew the insurance coverage with Special Risk of Nation Hodge and take out an additional workman's compensation policy based on the number of firemen in the department each quarter. So voted.

Acadia Fire District No. 2
December 23, 1996

Meeting called to order by president Merris Lacombe. Commissioners Walter Truax, Guy Cuccio and Lloyd Daily present.

Motion by Lloyd Daily, seconded by Guy Cuccio, that the minutes from the last two meetings be accepted as distributed. So voted.

Motion by Guy Cuccio, seconded by Walter Truax, that the financial report be accepted as distributed. So voted.

Walter Truax distributed copies of a proposed budget revision for 1996. Walter Truax discussed the areas of revision and made a motion that the changes to the budget be adopted. Seconded by Guy Cuccio and so voted.

Copies of a proposed 1997 budget for Acadia Fire District No. 2 was distributed by Walter Truax. Walter Truax discussed the budget and made a motion that the budget be accepted for 1997. Seconded by Guy Cuccio and so voted.

Guy Cuccio reported that the application for a Rural Development Grant to be used in securing another pump for the fire department had been successful. Twenty-five thousand dollars distributed through the Acadia Parish Police Jury will be available for the next year to be used in securing the additional pump.

Commissioners discussed the contributions being made to the fire district through the second annual fee-raiser from home and business owners. Thus far \$1,755.00 have been collected.

Guy Cuccio reported that he needed to be reimbursed for expenses incurred in operation of fire stations. Motion by Walter Truax, seconded by Lloyd Daily, that Cuccio be reimbursed \$109.80. So voted.

President Lacombe discussed the steps to be taken in installing the new water district by the Upper Water District. Projected date of operation is approximately 6 months.

Acadia Fire District No. 2
1998 Revised Budget

Balance Brought Forward

Sinking Fund	\$10.00
Checking	4,150.00
	<u>\$4,160.00</u>

Receipts

Miscellaneous Int.	500.00
Fund Raisin/Donation	2,100.00
Tax Collection-1995	28,828.08
Insurance Rebate	3,079.00
Rental of Fire Station	248.00
	<u>35,855.08</u>

Disbursements

Utilities	900.00
Gas/Tires/Repair	350.00
Miscellaneous	1,380.00
Insurance	4,300.00
Loan Payment	27,157.00
Equipment	580.00
Fire Station Operation	<u>200.00</u>
	<u>34,807.00</u>

Balance

Sinking Fund	300.00
Checking	<u>\$5,200.08</u>
	<u>\$5,500.00</u>

Acadia Fire District No. 2
1997 Budget

Balance Brought Forward

Sinking Fund	\$10.00
Checking	5,366.89
	\$5,376.89

Receipts

Miscellaneous Inv.	500.00
Fund Raiser (Donation)	2,200.00
Tax Collections-1995	30,800.00
Insurance Rebate	2,600.00
Rental of Fire Station	248.00
	36,350.00

Disbursements

Utilities	900.00
Gas/Oil/Repairs	380.00
Miscellaneous	1,400.00
Insurance	4,100.00
Loan Payment	27,152.80
Equipment	800.00
Fire Station Operation	300.00
	35,257.00

Balance

Sinking Fund	\$10.00
Checking	\$6,850.69
	\$6,860.69

Acadia Fire District No. 2

January 27, 1997

Meeting called to order by Chief Gary Cuccio. Chief Cuccio reported that president Morris Lacombe had resigned because of health problems and the Jeff Merrill had been appointed by the Fellow Jury as the new commissioner. Present were Jeff Merrill, Lloyd Bailey, Mark Paul, Walter Traxx and Gay Cuccio.

Chief Cuccio noted the need to replace Morris Lacombe as president and called for nominations. Mark Paul was nominated for president and unanimously elected. Jeff Merrill was nominated for vice-president and unanimously elected.

Gary Cuccio presented the idea that Morris Lacombe should be recognized for his eight years of service. Walter Traxx made a motion, seconded by Jeff Merrill that a plaque be purchased by Gary Cuccio and presented at the installation banquet. So voted.

Walter Traxx moved, seconded by Lloyd Bailey, that the minutes of the last meeting be accepted as distributed. So voted.

Walter Traxx moved, seconded by Lloyd Bailey, that the financial report be accepted as distributed. So voted.

Gary Cuccio reported that the recent cold weather had made it difficult to maintain a temperature high enough to ensure that the water in the fire trucks did not freeze. He made a motion that the Fire district accept from the Egan Volunteer Fire Department a donation of \$300.00 for the purchase of an electric heater to be installed in the truck storage bays. Seconded by Walter Traxx. So voted.

Chief Cuccio made a motion that the amount due to the Louisiana Fire Chief's Association of \$25.00 be approved. Seconded by Jeff Merrill and so voted.

Walter Traxx moved, seconded by Jeff Merrill, that the meeting be adjourned. So voted.

Annual Sworn Financial Statements of POLITICAL SUBDIVISION
Local, Louisiana

800(1)373
10100 (1) 10101010
FEB-21 10:00

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(3)(C)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, WALTER C. TRUMP, (Name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the LOCAL GOVERNMENT (Political Subdivision) as of DECEMBER 31, 1976, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, WALTER C. TRUMP, (Name), who, duly sworn, deposes and says that the LOCAL GOVERNMENT (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 1976, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

WALTER C. TRUMP
Signature

Sworn to and subscribed before me, this 17th day of February, 1976.

Alphonse LeBlanc
NOTARY PUBLIC

Office _____
Address _____
Telephone No. _____

Eastern Unit - Jan. 22, 1946

Trade and Cash Oct 31

1945 1946

Balance brought forward 1945		4740.00
Balance as of 10/31/45		4740.00
Receipts Jan. 1946		
Retail	294.00	294.00
For Ball (Building Fund)	2010.00	2010.00
For Ball (Cheating)	1000.00	1000.00
Misc. (Post card)	11.00	11.00
Donations	23.00	23.00
Total Receipts	2338.00	2338.00
Total to Post for:	3378.00	3378.00
Disbursements Jan. 1946		
Exp. Payment	2910.00	2910.00
For Ball (Building Fund)	100.00	100.00
Misc. (Post card)	20.00	20.00
Misc. (Post card)	10.00	10.00
Total Disbursements	3040.00	3040.00
Balance	538.00	538.00
Less linked fund	100.00	100.00
Balance as of 1/22/46	538.00	538.00
Toy Money for this year	200.00	
Less cost of building activities table	100.00	

Balance Sheet - Feb. 19, 1946
 Theodor Parish Trust Fund - 2

	Month	Year to Date
Balance brought forward 1/1/46		4700.00
Balance as of 1/1/46	4700.00	
Receipts Feb. 1946		
Rent		250.00
Exp. Call (Industrial)		23,100.00
Exp. Call (Checking)	96.00	1,970.00
Misc. Call (Industrial)	8.00	18.00
Donations	100.00	200.00
Total Receipts	200.00	23,538.00
Total to Account for:	6700.00	33,036.00
Disbursements Feb. 1946		
Loan Payment		27,157.00
Utilities	20.00	190.00
Exp. Call (Industrial)		200.00
Misc. Call (Industrial)	22.00	200.00
Total Disbursements	42.00	27,547.00
Balance	587.00	5,489.00
Less sinking fund	10.00	10.00
Balance as of 2/19/46	577.00	5,479.00

Exp Money disbursed to date: \$27,547.00
 Total Rec'd Donations to date: \$1970.00

Balance Sheet - Mar 25, 1966
 One Year Term Contract # 20

		March	YTD to Date
Balance brought forward 1965			6000.00
Balance as of 2/28/66		5971.04	
Receipts: Mar 1966			
Rental			240.00
No. 10 (Shaking Food)			27157.00
No. 10 (Ch. Term)	904.79		1050.00
New Cap. (Ch. Term)	300.00		750.00
Donations			250.00
Total Receipts		6504.79	29457.00
Total to Collect:		5924.11	28513.00
Disbursements: Mar 1966			
Acc. Payment			27157.00
Utilities	108.42		300.00
Gas, Oil, Electric, Repairs	75.00		99.00
Miscellaneous (Utilities)	100.00		100.00
Misc.	224.12		620.00
Total Disbursements		6087.54	28326.00
Balance		5820.66	5820.66
Low Shaking Food		100.00	100.00
Balance as of 3/25/66		5410.66	5410.66
By Money this year to date			\$28,709.26
Check (accrual) donations to date			\$1990.00

Galveston Dist. - April 22, 1946

Pro. Pro. Prec District # 2

	Month	Yr. to Date
Balance brought forward 1/1/46		4164.70
Balance as of 3/31/46	5440.00	
Receipts - Apr. 1946		
Postal		284.40
Exp. Coll. (Banking Fund)		27,157.40
Exp. Coll. (Ch. Fund)	11,100	144,937.99
Proc. (Apr. 20th & 21st)	85.00	1,574.00
Donations		832.00
Total Receipts	11,185	275,845.79
Total to date for	52,135	277,181.19
Disbursements - Apr. 1946		
Loan Payment		27,157.00
Utilities	1400	3,494.00
Exp. Coll. (Banking Fund)		77.00
For Station Exp. (Travel)		1,100.00
Misc.	382.00	234.00
Total Disbursements	1,782	28,462.00
Balance	50,353	42,619.19
Less Banking Fund	10.00	10.00
Balance as of 4/22/46	52,407	42,609.19
Exp. Money Adv. given to Date	7,28,820.79	

Balance Sheet - May 29, 1936
 Ala. Pr. No. 121 # 2

	March	April to June
Balance Brought Forward 1935		812.00
Balance as of 2/29/36	500.00	
Receipts - May 1936		
Total		241.00
By Coll. (Banking Fund)		271.00
By Coll. (Checking)	20.00	12.00
Misc.	11.00	18.00
Donations		20.00
Total Receipts	31.00	271.00
Total & left for:	531.00	3183.00
Disbursements May 1936		
Loan Payment		27.00
Utilities	11.00	48.00
Book Binding Fund	2.00	12.00
By Mutual Disburse	10.00	40.00
Misc. (School fee)	2.00	5.00
Insurance		
Responsibility	2.00	3.00
Comm. Exp.	2.00	2.00
Comm. City	2.00	2.00
Total Disbursements	17.00	307.00
Balance	514.00	3176.00
Loan Binding Fund	10.00	10.00
Balance as of 5/29/36	524.00	3186.00
By Money Year to Date	\$230.02.99	

Balance Sheet - June 30, 1940
 Order for Mrs. Diet # 2

	Month	Yr to Date
Balance Brought Forward 1940		9140.00
Balance as of 1/1/40	3407.00	
Receipts - Jan-July 1940		
Rental		244.00
The Ball Building Fund		27,575.00
Joe & M. (Checking)	24.00	24.00
Mrs. Williams	15.00	15.00
Donations	25.00	25.00
Total Receipts	28.00	30,000.00
Total to 1st July	4135.00	3492.10
Disbursements Jan-July 1940		
Appt. Payment		27,100.00
Utilities (Power)	125.00	264.00
Appt. Serv. Fund	40.00	125.00
Fire-Stat. Station		200.00
Ins.		250.00
Insurance		
Miscellaneous		250.00
Cash	185.00	271.00
Comm. Exp.		50.00
Equipment	30.00	30.00
Total Disbursements	195.00	3026.00
Balance	2460.00	2460.00
Less Sinking Fund	10.00	10.00
Balance as of 7/31/40	2450.00	2450.00
Less Money from 1st Date	\$.00	240.49

Balance Sheet - Aug. 26, 1906
 Claude Smith Prec. District # 2

	Month	Open to Date
Balance Brought Forward 1905		\$110.78
Balance as of 8/1/06	271.00	
Receipts - Aug. 1906		
Rental	_____	250.00
By Sell (Sinking Fund)	_____	271.57 1/2
By Cash (Checking)	_____	2023.49
Don. (St.)	1.00	184.00
Donations	_____	350.00
Inv. Rebate	217.00	217.00
Total Receipts	318.00	3175.00
Total to last for:	563.00	3791.47
Disbursements - Aug. 1906		
Loan Payments	_____	271.57 1/2
Utilities	50.00	69.49
Gas (Household Exp.)	21.00	190.55
Gas (Station Exp.)	100.00	300.00
Car. (Postage)	52.00	585.00
Insurance	_____	_____
Management Liability	_____	250.00
Comm. Cont.	50.00	210.00
Comm. Exp.	_____	50.00
Equipment	40.00	650.00
Total Disbursements	545.00	3213.50
Balance	478.15	478.15
Less Sinking Fund	10.00	10.00
Balance as of 8/26/06	478.15	478.15
Exp. Money 2 years to Date	208,740.49	

Balance Sheet - Sept. 30, 1996
 Cooke Brook Tax District # 2

	Month	YTD to Date
Balance brought forward 1995		7,600.00
Balance as of 9/30/96	9,799.00	
Receipts - Sept 1996		
Hotel		490.00
Gas bill (Barnstable)		27,107.00
Gas bill (checking)	59.53	2671.00
Phone bill (for 9/96)	300.00	991.40
Donations		350.00
Inv. Receipts		2,179.00
Total Receipts	2,459.53	34,098.40
Total to Date for:	12,258.53	36,856.83
Disbursements Sept 1996		
Gas Payment		27,107.00
Utilities	718.75	718.00
Spending through Home	16.00	204.75
Fire Station (Barnstable)		200.00
Bus. (Barnstable)	381.50	12,194.00
Insurance		
Business liability		200.00
Road Gate		20,000.00
Comm. Exp.		54,840.00
Business Exp.	18,600.00	184.00
Equipment		628.00
Total Disbursements	60,524.25	23,118.00
Balance	9,575.57	4,738.83
Less Pending Fund	10.00	10.00
Balance as of 9/30/96	9,565.57	4,728.83

Exp. Money to Date \$ 20,000.00

Balance Sheet - Oct 20, 1996
Acadia Parish Tax District # 2

	Month	YTD to Date
Balance Brought Forward 1995		4400.00
Balance as of 9/30/96	2500.00	
Receipts - Oct 1996		
Rental		200.00
Exp (all Building Fund)		27157.00
Exp (all Checking)		2571.00
Misc (all)	9.00	50.00
Donations		300.00
No. Debits		2750.00
Total Receipts	9.00	30000.00
Total to Acct for:	2500.00	32500.00
Disbursements Oct 1996		
Loans Payable		27157.00
Utilities	86.00	200.00
Exp (all Building Fund)	28.00	200.00
Int. National Operation		200.00
Misc (all Building Fund)	100.00	100.00
Miscellaneous		
Management Liability		250.00
Comm. Exp		200.00
Comm. Exp		200.00
Workmen's Comp		100.00
Equipment	25.00	25.00
Total Disbursements	180.00	32740.00
Balance	4389.00	4389.00
Low Sinking Bond	10.00	10.00
Balance as of 10/20/96	4399.00	4399.00

- See Money to Date 432,000.00

Bellevue Sheet - (Nov - Dec. 22, 1946)
 Alaska Period: Two District #2

	Month	YTD Date
Balance Brought Forward, 10/31		91000
Balance as of 11/30/46	439109	
Receipts, Nov-Dec 1946		
Lentel		50000
3/4 G. (H. H. H. H. H.)		271500
High School (H. H. H.)		467100
Dist. (H. H.)		50000
District	1946	211000
Misc. District	1946	211000
Total Receipts	133300	587700
Total to Post for:	672409	900300
Disbursements, Nov-Dec 46		
Housing Payment		271500
Utilities	11000	90000
Personal Expense	8100	81000
Monthly Travel Expense		30000
Dist. Supplies	4500	100000
Miscellaneous		
Management Liability		20000
Good Life Co. (H. H.)	50000	300000
Living Exp.		50000
Miscellaneous Exp.		10000
Equipment		46000
Total Disbursements	78200	346200
Balance	594409	554100
Less: Savings Bond	1000	1000
Balance as of 12/31/46	593409	553100

28. New Exp. Money Received, but not yet deposited \$428.00

Am. Pac. Exp. Acct. 1945

Notes Receivable - Top Collection - Checking

				Check	3/11/45
10	100.00			100.00	100.00
11	100.00			100.00	100.00
12	100.00			100.00	100.00
13	100.00			100.00	100.00
14	100.00			100.00	100.00
15	100.00			100.00	100.00
16	100.00			100.00	100.00
17	100.00			100.00	100.00
18	100.00			100.00	100.00
19	100.00			100.00	100.00
20	100.00			100.00	100.00

Notes Receivable - Top Collection - Checking Fund Balance 1945

18	100.00			100.00	100.00
19	100.00			100.00	100.00
	Paid Exchange Bank 1/15			100.00	100.00

Ord. To Curr. Dist. # 2 - 1936
 Accts. Receivable - Misc

			Month	Month
1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950			11.25	1977
			8.75	
	The Bureau (Cashier)		20.00	
			10.00	38.07
			10.00	
	Cable News Corp (Cashier)		15.00	109.40
			11.00	120.40
			7.50	
			2.00	122.40
			1.00	123.40
		The Ins Dept.	30.00	
			20.00	94.40
			2.00	96.40
			2.00	98.40
		2.00	100.40	

Acc. Rec. On Del # 2 - 1910

Notes Receivable - Executive

				Month		Spent Notes
	Notes on Reg. Slip			2000		2000
	Notes on Reg. Slip			1000		1000
	Notes on Reg. Slip			1000		1000
	Notes on Reg. Slip			2000		2000
	Notes on Reg. Slip			1000		1000
	Notes on Reg. Slip			1000		1000
	Notes on Reg. Slip			2000		2000
						2100.00

Area 745 - New Deal # 2 - 1966
 Assessments - District

Date		Amount	Total
1460	Bill Board	91.00	
1461	Bill Board	16.00	
1466	Bill Board	21.00	109.00
1467	Bill Board	10.00	
1472	Bill Board	2.00	190.00
1473	Bill Board	16.00	
1474	Bill Board	21.00	309.00
1475	Bill Board	10.00	319.00
1484	Bill Board	21.00	
1485	Bill Board	10.00	
1487	Bill Board	2.00	402.00
1490	Bill Board	16.00	
1494	Bill Board	2.00	
1495	Bill Board Mobility	16.00	566.00
1501	Bill Board	6.00	
1504	Bill Board Mobility	1.00	646.00
1506	Bill Board	2.00	
1508	Bill Board Mobility	1.00	719.00
1511	Bill Board Mobility	16.00	
1512	Bill Board	6.00	809.00
1514	Bill Board Mobility	1.00	
1515	Bill Board	5.00	
1519	Bill Board	3.00	
1521	Bill Board Mobility	16.00	925.00

✓ *Am. Ind. Fin. Co. v. 1950*
 Amusement - *Huntington, Va.*

<i>Year</i>	<i>Month</i>	<i>Yrs. to Date</i>
1442	<i>June 24 - S. L. Brown</i>	2000
1472	<i>September, Eastern Standard</i>	2200
1478	<i>June 24 - S. L. Brown</i>	2200
1481	<i>June 24 - S. L. Brown</i>	2200
1488	<i>June 24 - S. L. Brown</i>	2200
1490	<i>June 24 - S. L. Brown</i>	2200
1500	<i>June 24 - S. L. Brown</i>	2200
1508	<i>June 24 - S. L. Brown</i>	2200
1510	<i>June 24 - S. L. Brown</i>	2200
1516	<i>June 24 - S. L. Brown</i>	2200
1518	<i>June 24 - S. L. Brown (final)</i>	2200

Ans. No. 100 Oct 2, 1916

Disbursements - Equipment

Date	Description	Amount	Total
10/20	George J. [unclear]	25000	
10/25	Rio Capital [unclear]	25000	50000
10/25	Rio Capital [unclear]	25000	75000
10/25	Rio Capital [unclear]	25000	100000

Contributions - Misc.

Year	Description	Amount	Total
1464	Exchange (Guthrie, Illinois)	100.00	100.00
1465	Exchange	50.00	150.00
1468	Whitely (Chicago)	60.00	210.00
1470	Ray Co. (Chicago)	60.00	270.00
1475	Ray Co. (Chicago)	20.00	290.00
1477	Ray Co. (Chicago)	100.00	390.00
1478	Whitely (Chicago)	60.00	450.00
1480	Whitely (Chicago)	50.00	500.00
1482	Whitely (Chicago)	50.00	550.00
1489	Whitely (Chicago)	50.00	600.00
1507	Ray Co. (Chicago)	50.00	650.00
1516	Ray Co. (Chicago)	50.00	700.00

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Reimbursements - Insurance

Check #				Month	Total
1486	Special Lic. Ins.	(over 1000)		1000.00	1000.00
1491	Special Lic. Ins.			500.00	
1497	Special Lic. Ins.			500.00	2000.00
1504	Special Lic. Ins.			500.00	3000.00
1509	Workman's Comp. - LACC			500.00	3500.00
1517	Special Lic. Ins.	(over 1000)		500.00	4000.00