

FINANCIAL STATEMENT OF THE TRUSTEES OF THE
INTERNAL IMPROVEMENT FUND OF THE
STATE OF FLORIDA FOR 1918.

Aggregate balance on hand Jan. 1, 1918.....	\$ 56,432.10
Received from land sales, 1918.....	212,246.00
Received from interest, 1918.....	1,816.74
Received from lease of lands, 1918.....	730.76
Received from Board of Commissioners of Everglades Drainage District, payment of note.....	79,556.93
Received from Board of Commissioners of Everglades Drainage District, tolls, etc..	2,035.53
Received from R. J. Bolles Estate, account mortgage	7,352.71
Received from Pelican Lake Sub-Drainage District, reimbursement for expenditures.	7,235.85
Received for redemption drainage tax cer- tificates	4,717.23
Received from Palm Beach and Dade Counties, refund over-payment drainage taxes	345.45
Received from sale of lands for Palm Beach County for Okeechobee road and canal	9,110.50
Received from interest on bonds held by Trustees	450.00
Received miscellaneous items.....	7.00
Total receipts for 1918.....	\$382,036.80
Disbursements as per itemized statement, Checks Nos. 3939 to 4115, inclusive.....	281,843.28
To balance on hand Dec. 31, 1918.....	\$100,193.52

DISBURSEMENTS, 1918.

Date Paid.	Check No.		Amount.
Jan. 4,	3939—	C. B. Gwynn.....	\$ 175.00
Jan. 4,	3940—	Glenn Terrell.....	83.33
Jan. 4,	3941—	J. Stuart Lewis.....	55.56
Jan. 4,	3942—	Mary Herring	36.67
Jan. 4,	3943—	Western Union Tel. Co.....	9.27
Jan. 4,	3944—	Geo. I. Davis, P. M.....	19.50
Jan. 4,	3945—	Lewis State Bank.....	10,184.72
Jan. 16,	3946—	W. A. Dutch.....	35.00
Jan. 16,	3947—	M. S. Knight.....	20.70
Jan. 16,	3948—	Chas. H. Ruggles	552.28
Jan. 19,	3949—	People's Bank	384.00
Jan. 22,	3950—	Barnett National Bank.....	9,262.50
Jan. 22,	3951—	Barnett National Bank.....	6,000.00
Jan. 22,	3952—	Barnett National Bank.....	175.00
Jan. 22,	3953—	Barnett National Bank.....	437.50

Date Paid.	Check No.	Amount.
Feb. 1,	3954—Florida National Bank.....	28,050.76
Feb. 1,	3955—Atlantic National Bank.....	12,745.49
Feb. 1,	3956—C. B. Gwynn.....	175.00
Feb. 1,	3957—Glenn Terrell.....	83.33
Feb. 1,	3958—J. Stuart Lewis.....	55.56
Feb. 1,	3959—Mary Herring.....	36.67
Feb. 1,	3960—Ben Shepard.....	42.99
Feb. 1,	3961—Dickson Transfer.....	.70
Feb. 1,	3962—Bradentown Publishing Company....	11.25
Feb. 1,	3963—Southern Tel. and Con. Co.....	3.00
Feb. 1,	3964—Clark Jewelry and Book Store.....	1.00
Feb. 1,	3965—T. J. Appleyard.....	10.00
Feb. 1,	3966—George D. Barnard & Company.....	42.90
Feb. 4,	3967—Florida National Bank.....	21.40
Feb. 4,	3968—Western Union Tel. Co.....	14.94
Feb. 13,	3969—Geo. I. Davis, P. M.....	33.20
Feb. 18,	3970—Chas. H. Ruggles.....	818.46
Feb. 18,	3971—Remington Typewriter Company....	9.00
Feb. 18,	3972—Burroughs Adding Machine Co.....	5.50
Feb. 18,	3973—Glenn Terrell.....	90.10
Feb. 18,	3974—W. A. Dutch.....	50.00
Mar. 1,	3975—C. B. Gwynn.....	175.00
Mar. 1,	3976—Glenn Terrell.....	83.33
Mar. 1,	3977—J. Stuart Lewis.....	55.56
Mar. 1,	3978—Mary Herring.....	36.67
Mar. 15,	3979—M. S. Knight.....	94.08
Mar. 15,	3980—F. C. Elliot.....	45.02
Mar. 15,	3981—H. & W. B. Drew Company.....	8.24
Mar. 15,	3982—T. J. Appleyard.....	5.00
Mar. 15,	3983—W. A. Dutch.....	50.00
Mar. 15,	3984—Chas. H. Ruggles.....	604.01
Mar. 15,	3985—Western Union Tel. Co.....	9.58
Mar. 15,	3986—W. O. Berryhill.....	135.25
Mar. 26,	3987—A. R. Richardson.....	34.62
Apr. 1,	3988—C. B. Gwynn.....	175.00
Apr. 1,	3989—J. Stuart Lewis.....	55.56
Apr. 1,	3990—Mary Herring.....	36.67
Apr. 1,	3991—Glenn Terrell.....	83.33
Apr. 2,	3992—Cyril Baldwin.....	4,274.20
Apr. 2,	3993—P. John Hart.....	2,460.00
Apr. 2,	3994—Frank M. Tyler.....	32.05
Apr. 2,	3995—E. R. Wright.....	938.65
Apr. 17,	3996—T. J. Appleyard.....	39.50
Apr. 17,	3997—Glenn Terrell.....	37.38
Apr. 17,	3998—C. B. Gwynn.....	18.03
Apr. 17,	3999—Chas. H. Gordon.....	1.50
Apr. 17,	4000—M. S. Knight.....	6.00
Apr. 17,	4001—W. A. Dutch.....	50.00
Apr. 17,	4002—J. W. Patton.....	10.00
Apr. 17,	4003—Geo. O. Butler.....	3.00

Date Paid.	Check No.	Amount.
Apr. 17,	4004—Western Union Tel. Co.....	6.09
Apr. 22,	4005—Atlantic National Bank.....	437.50
Apr. 22,	4006—Barnett National Bank.....	175.00
May 1,	4007—C. B. Gwynn.....	175.00
May 1,	4008—Glenn Terrell.....	83.33
May 1,	4009—J. Stuart Lewis.....	55.56
May 1,	4010—Mary Herring.....	36.67
May 1,	4011—Sou. Tel. and Con. Co.....	3.00
May 1,	4012—Wrigley Engraving and Electrotype Co.....	16.07
May 3,	4013—Atlantic National Bank.....	25,048.62
May 3,	4014—Barnett National Bank.....	10,023.34
May 3,	4015—Chas. H. Ruggles.....	32.19
May 4,	4016—T. J. Campbell.....	34,715.20
May 4,	4017—W. O. Berryhill.....	30,083.00
May 11,	4018—First National Bank of Lake City....	5,277.70
May 11,	4019—R. B. McLendon.....	20,000.00
May 11,	4020—R. B. McLendon.....	2,912.20
May 31,	4021—Pelican Lake Sub-Dr. Dist.....	3,594.51
May 31,	4022—Chas. H. Ruggles.....	653.08
May 31,	4023—M. S. Knight.....	79.82
May 31,	4024—H. & W. B. Drew Co.....	3.62
May 31,	4025—T. J. Appleyard.....	10.00
May 31,	4026—Western Union Tel. Co.....	12.92
May 31,	4027—Geo. I. Davis, P. M.....	10.00
June 1,	4028—C. B. Gwynn.....	175.00
June 1,	4029—Glenn Terrell.....	83.33
June 1,	4030—J. Stuart Lewis.....	55.56
June 1,	4031—Mary Herring.....	36.67
June 10,	4032—Samuel Herrick.....	75.00
June 21,	4033—Western Union Tel. Co.....	5.13
June 29,	4034—Atlantic National Bank.....	1,230.77
June 29,	4035—People's Bank.....	384.00
July 1,	4036—C. B. Gwynn.....	175.00
July 1,	4037—Glenn Terrell.....	83.33
July 1,	4038—J. Stuart Lewis.....	55.56
July 1,	4039—Mary Herring.....	36.67
July 1,	4040—Citizens' Bank of Madison.....	4,672.13
July 1,	4041—Western Union Tel. Co.....	3.37
July 12,	4042—M. S. Knight.....	47.31
Aug. 1,	4043—C. B. Gwynn.....	175.00
Aug. 1,	4044—Glenn Terrell.....	83.33
Aug. 1,	4045—J. Stuart Lewis.....	55.56
Aug. 1,	4046—F. C. Elliot.....	37.19
Aug. 1,	4047—Palms Pub. Co.....	7.50
Aug. 1,	4048—T. J. Appleyard.....	3.50
Aug. 1,	4049—Chas. H. Ruggles.....	362.51
Aug. 1,	4050—Mary Herring.....	36.67
Aug. 1,	4051—Pelican Lake Sub-Drainage District..	2,629.61

Date Paid.	Check No.		Amount.
Aug. 5,	4052—	Isham Randolph & Company.....	4,300.00
Aug. 5,	4053—	Geo. I. Davis, P. M.....	7.00
Aug. 5,	4054—	Logan & White.....	7.21
Aug. 7,	4055—	Florida Everglades Land Company..	3,328.07
Aug. 14,	4056—	Glenn Terrell	21.20
Sept. 3,	4057—	Glenn Terrell	83.33
Sept. 3,	4058—	C. B. Gwynn.....	175.00
Sept. 3,	4059—	J. Stuart Lewis.....	55.56
Sept. 3,	4060—	Mary Herring	36.67
Sept. 3,	4061—	So. Tel. and Con. Co.....	3.00
Sept. 3,	4062—	Geo. I. Davis, P. M.....	5.00
Sept. 19,	4063—	W. A. Dutch.....	155.00
Sept. 19,	4064—	Western Union Tel. Co.....	7.25
Sept. 19,	4065—	Glenn Terrell	52.68
Sept. 19,	4066—	E. G. Sewell.....	264.00
Sept. 20,	4067—	Frank A. Bryan.....	11.75
Sept. 24,	4068—	Pelican Lake Sub-Dr. District.....	1,011.73
Oct. 2,	4069—	C. B. Gwynn.....	175.00
Oct. 2,	4070—	Glenn Terrell	83.33
Oct. 2,	4071—	J. Stuart Lewis.....	55.56
Oct. 2,	4072—	Mary Herring	36.67
Oct. 2,	4073—	Western Union Tel. Co.....	4.70
Oct. 2,	4074—	Geo. I. Davis, P. M.....	31.66
Oct. 2,	4075—	Glenn Terrell	111.00
Oct. 4,	4076—	Pelican Lake Sub-Dr. Dist.....	14,925.00
Oct. 16,	4077—	T. J. Appleyard.....	1.50
Oct. 16,	4078—	J. C. Luning.....	61.60
Oct. 16,	4079—	W. A. Dutch.....	60.00
Oct. 16,	4080—	J. H. Wood.....	2.25
Oct. 16,	4081—	Ray E. Campbell.....	9.35
Oct. 16,	4082—	Otto E. Schmidt.....	32.56
Oct. 16,	4083—	Board of County Commissioners, Palm Beach County.....	7,750.00
Oct. 18,	4084—	People's Bank of Jacksonville.....	13,022.00
Nov. 2,	4085—	C. B. Gwynn.....	175.00
Nov. 2,	4086—	Glenn Terrell	83.33
Nov. 2,	4087—	J. Stuart Lewis.....	55.56
Nov. 2,	4088—	Mary Herring	36.67
Nov. 2,	4089—	Western Union Tel. Co.....	2.86
Nov. 2,	4090—	T. J. Appleyard.....	2.50
Nov. 21,	4091—	Florida National Bank (transfer of funds).	
Nov. 21,	4092—	Barnett National Bank (transfer of funds).	
Nov. 21,	4093—	Lewis State Bank.....	431.57
Nov. 21,	4094—	Van C. Swearingen.....	59.55
Nov. 21,	4095—	H. & W. B. Drew Company.....	7.12
Nov. 21,	4096—	Miami Metropolis	10.75
Nov. 21,	4097—	Geo. I. Davis.....	13.00
Nov. 21,	4098—	Board of County Commissioners of Palm Beach County.....	9,657.00

Date Paid.	Check No.	Amount.
Dec. 2,	4099—C. B. Gwynn	175.00
Dec. 2,	4100—Glenn Terrell	83.33
Dec. 2,	4101—J. Stuart Lewis	55.56
Dec. 2,	4102—Mary Herring	36.67
Dec. 2,	4103—George O. Butler	2.75
Dec. 2,	4104—Southern Tel. and Con. Co.	3.00
Dec. 2,	4105—Miami Metropolis	6.00
Dec. 2,	4106—Geo. I. Davis, P. M.	5.00
Dec. 2,	4107—Samuel Herrick	75.00
Dec. 2,	4108—H. R. Kaufman	1.35
Dec. 2,	4109—Western Union Tel. Co.	3.06
Dec. 23,	4110—T. J. Campbell	1,593.43
Dec. 23,	4111—Glen Terrell	105.96
Dec. 23,	4112—National Surety Company	12.50
Dec. 23,	4113—C. E. Smith & Company	5.00
Dec. 23,	4114—Ben Shepard50
Dec. 23,	4115—Abstract Company of Clearwater	17.00
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		\$281,843.28

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