

1918

Statement for January

ASHLAND IRON AND MINING COMPANY

Mining Co 94,184.55  
 Rail Road 2,796.34  
 96,980.89

Condensed Balance Sheet for January 1918

<u>ASSETS</u>				
Furnace Plant	601 748	68		
Open Hearth Plant	2 527 049	51		
Bar and Plate Mill	396 019	40		
Sheet Mill Plant	230 004	77		
Machine Shop Construction	68 738	72		
Machine Shop Equipment	78 696	25		
Tipples, Rails & Msc. Mohyat Mines	84 134	34		
Boats	7 078	01		
Office Furniture	12 136	81		
Tools at Shops & Mines	11 268	20		
Live Stock, Wagons, Etc.	3 445	00		
Motor Trucks & Automobiles	7 406	94		
	<u>4 027 726</u>	<u>63</u>		
Less Depreciation	268 749	06	3 758 977	57
Town Lots and Improvements			150 180	74
Country Lands			356 140	24
Finished Materials				
Furnace Dept.	61 381	66		
Open Hearth	597 766	01		
Sheet Mill	200 870	91		
Coal	1 374	40		
Store	28 973	56		
Lumber	3 400	26	893 766	80
Raw Materials & Supplies				
Furnace Dept.	902 384	38		
Open Hearth	1 442 577	71		
Sheet Mill	92 867	83		
Machine Shop	80 133	54		
Miscellaneous	15 911	57	2 533 875	03
Work in Process Machine Shops			132 560	29
Debtors				
Notes Receivable	15 148	64		
Accounts Receivable	492 287	41		
	<u>507 436</u>	<u>05</u>		
Less Reserve for Bad Debts	3 678	93	503 757	12
Investments				
Stock A. C. & I. Rwy. Co.	773 500	00		
" Hanna Ore Mining Co	125 000	00		
" Inter-Terminal Transit Co	15 000	00		
" Ky. Solvay Coke Co	35 000	00		
" Nerton Iron Works	115 100	00		
" Tygart Limestone Co	10 000	00	1 073 600	00
Insurance accrued			2 981	63
Unexpired Insurance			---	---
Cash in Banks			59 765	18
			<u>9 465 604</u>	<u>60</u>

4063959.24  
 22,746.81  
 4,126,706.05