Ashland, Ky.,_	M. NICHOLAS, General Secretary
306- E. Lev.	
The Young Men's Christian As	sociation
Incorporated	
13th Street and Carter Avenue	Phone 370
y, but	2500
By els. May 2nd.	12.50
Thoragen Paid yours, Jan 3, 1924	1250
Commichalor Sury	
Quarterly	

### United States Trust Company of New York.

45 & 47 WALL STREET.

JOHN A. STEWART, Chairman of Board.

EDWARD W. SHELDON, President.
WILLIAM M.KINGSLEY, 1st. Vice President.
WILLIAMSON PELL, Vice President.
WILFRED J. WORCESTER, Secretary:
FREDERIC W. ROBBERT, Comptroller:

CHARLES A. EDWARDS, Asst. Secretary:
ROBERT S. OSBORNE, Asst. Secretary:
WILLIAM C. LEE, Asst. Secretary:
THOMAS H. WILSON, Asst. Secretary:
WILLIAM G. GREEN, Asst. Secretary:
ALTON S. KEELER, Asst. Secretary:

January 8, 1924.

Mr. E. C. Means,

Ashland, Kentucky.

Dear Sir:

Replying to your letter of January 5th 1924 you are informed that in the Estate of Margaret A. Means during the year 1923 no transfer taxes were paid and no distribution of income has been made to any individual. Moreover it appears that it will be necessary for this Company, as executor of the Estate of Margaret A. Means, to file an income tax return for the year 1923 as an entity, and pay such tax as may be due.

Under these circumstances there is no deduction available to you for the year 1923.

Yours very truly,

FREBERIC W. ROBBERT

S. L. Hollister

SLH:FF:

W. H. CLAY,
TREASURER

MAY SMALLRIDGE,
SECRETARY

### City of Ashland, Ky.

OFFICE OF THE TREASURER

ASHLAND, KY.,

January, 9, 1924.

Mr. E. C. Means, Ch. Ashland Water Works Commission, City.

Dear Sir:-

At the last meeting of the City Council, of this City, a vote of thanks was extended to you for the interest you have taken in the affairs of the Water Works of this City.

The City appreciates more than they can tell you, the interest you have manifest in this department of the City's business, and feel that much of the success that has been our, in this department is due to your untiring efforts to make the Ashland Water Works, the best in the Country.

We want you to know that your efforts along this line have been very much appreciated, and that it has been a genuine pleasure to work with you.

Yours very truly,

CITY OF ASHLAND, KY.

arrall

CITY CLERK.

Frankfort, Kentucky Jan. 10, 1924

Ars E. Cook Mrans.

### In The Kentucky State Historical Society, Dr.

Hor\_ RENTUCKY STATE HISTORICAL SOCIETY

By. By. SocyaTream. Membership dues for 1924 Jan.1 \$2.00 Mr. H. L. Carroll, Clerk City of Ashland.

Door Sir:

Your letter 9th inst., duly received. Please convey to the Mayor and the members of the City Council my deep appreciation for their approval of my efforts to obtain for our City a supply of good water which shall be adequate for all the purposes water is now or may be required.

It has been essential to the success of the water Works that the Water Commission has the support of and be upheld by the officials of the City and I am pleased to state this has been done in full and without exception.

menager and the employees of the Water Works that a continuous supply of pure water is mintained. I em happy to share 4th these men the approval of our joint efforts which your letter, addressed to me, so fully expressed.

Yours very truly,

#### OGDEN HARDWARE CO.

INCORPORATED

ASHLAND. KY

SHEET NO.

Sold to E. C. Means Jan 192 4 306 E. Lexington Ave. City. All accounts due the first of the month after date of purchase Store Phone 227 Office Phone 500 DATE CHARGES CREDITS BALANCE Received Payment FEB 11 1924

THE	C. H. PARSONS CO., INCORPORATED
No. 2359 D	Ashland, Ky. 3 - 2 9 192 4
Received of	Mrs. E. C. Mario
BUSALBUI	Cleven - Joulars
	THE C. H. PARSONS CO., INCORPORATED
81/	u full nor reluxarne

### OGDEN HARDWARE CO.

INCORPORATED

SHEET NO.

ASHLAND. KY

Sold to Miss Address All accounts due the first of the month after date of purchase Store Phone 227 Office Phone 500 DATE DESCRIPTION CHARGES CREDITS BALANCE 00 325 趣 \*。

ARSONS CO., Inc. ods and Notions d Children's Ready-to-Wear ng For the Baby.

THE C

Ladies', Mi

ASHLAN

KY.

AND NOTIONS

LADIES', MISSES' and CHILDREN

Ashland, Ky AMOUNT RECEIVED CLERK DEP'T Return This Slip in Case of Error or Exchange of Go

E. K. TRIP PATENTED MAR. 5, 1907 MFD. BY AMERICAN SALES BOOK CO., LTD., ELMIRA, N. Y.

We appreciate your patronage and are ever ready to adjust any purchase to your satisfaction.

## The C. H. Parsons Co.

INCORPORATED

110 W. Winchester Avenue

ASHLAND, KY.

••••••••••••

#### ESTATE OF MARGARET A. MEANS SINCE DECREE

1924			Thomas H. Means	Ellison C. Means	Eliza I. Seaton	Lilly Maynard	Rose M. Bullard	Thomas M. Adams	Thomas M. Culbertson
Apr.	19	Div., Harbison Walker Refining preferred	9.00	9.00	9.00	9.00	9.00	45.00	45.00
May	1	Int., Low Moore Iron Co.	30.00	30.00	30.00	30.00	30.00	150.00	150.00
11	16	Div. Pullman Co.	20.00	20.00	20.00	20.00	20.00	100.00	100.00
June		" Illinois Central	17.50	17.50	17.50	17.50	17.50	87.50	87.50
11	2	" Harbison Walker Refining	15.00	15.00	15.00	15.00	15.00	75.00	75.00
**	2	" Union Tank Car	37.50	37.50	37.50	37.50	37.50	187.50	187.50
11	16	" Cumberland Pipe Line	120.00	120.00	120.00	120.00	120.00	600.00	600.00
11	27	" Ashland Fire Brick Co.	74.76	74.76	74.76	74.76	74.76	373.82	373.83
11	30	" Standard Oil Co. of Kentucky	72.00	72.00	72.00	72.00	72.00	360.00	360.00
July		" Southern Pacific	30.00	30.00	30.00	30.00	30.00	150.00	150.00
11	1	" Galena Signal Oil common	13.00	13.00	13.00	13.00	13.00	65.00	65.00
11	1	" Galena Signal Oil preferred	4.00	4.00	4.00	4.00	4.00	20.00	20.00
17	2	600 Rights American Telephone & Telegraph @ 3 3/8 less stamps	134.84	134.84	134.84	134.84	134.84	674.20	674.20
11	12	Refund Transfer Tax	1.08	1.08	1.08	1.08	1.08	5.40	5.40
17	15	Div., American Telephone & Telegraph	90.00	90.00	90.00	90.00	90.00	450.00	450.00
п	16	" American Rolling Mill Company	42.99	42.99	42.99	42.99	42.99	214.94	214.95
11	16	" Washington Water Power	28.00	28.00	28.00	28.00	28.00	140.00	140.00
11	21	" Harbison Walker Refining preferred	9.00	9.00	9.00	9.00	9.00	45.00	45.00
п	31	Int., allowed by Trust Company to date	94.87	94.87	94.87	94.87	94.87	474.36	474.35
			843.54	843.54	843.54	843.54	843.54	4,217.72	4,217.73
		Transfer Stamps and Notary fees	13.98	13.98	13.97	13.97	13.97	69.86	69.87
		United States Trust Company, Commissions	14.15	14.15	14.15	14.15	14.15	70.76	70.76
			815.41	815.41	815,42	815.42	815.42	4,077.10	4,077.10

PARK CITY GROCERY STAPLE AND FANCY GROCERIES

Ashland, Ky.,	-2	192
M& C. Med	low2	
No.		
Both Phones \ \begin{cases} 998 \ 148 \end{cases}	ACCOUNT FORWARDED	1317
1 Fand	1	900
2 34 6363	4	13
3 & phode		40
4		f
5		1/1
6	3	5/10
7		
8		
9 9	4	
10 Jaco 5 3	124	
11	1	
12 Jan Oil	in Ma	rkel
13		
14 C		
15		

Your account stated to date. If error is found return at once

### No. D 91591

### Preshyterian Board of Ministerial Relief and Sustentation

510 WITHERSPOON BUILDING, PHILADELPHIA, PENNA.

Dear Friend:	May 20th, 19 <sup>24</sup>
We respectfully call your attention to the fact th	at, in accordance with the terms of your subscription
of \$	s, the 4th payment of \$ 10.00
will be due June 1924	
	Thurch 1st
Kindly forward this notice with your remittance, and it will be receipted and returned	Presbytery Ebenezer
Mrs. E. C. Means	Presbytery Ebenezer  Received PayMeN7Church 1st  Presbytery Ebenezer  Relief Department, \$
306 E. Lexington Ave.,	MAY SI Trees. John their,
Ashland, Ky.	-BEIV//
	W. W. HEE
	por wurseberhow
	(W. W. HEBERTON) Treasurer.

Ashland, Ky.,	ayy ent	1	924				
TO F. K. PHELPS, DR.  CONTRACTOR  TIN AND SLATE ROOFING  611 East Carter Avenue  Telephone 443							
Hahre p	A. Da	62	To				
	1	114		100			
				1			

Arriand Stelle Page 1

### INGOT DEPARTMENT, 6 MONTHS ENDING 6/30/24

Pig Iron 21.00  $\times$  1.075 (allowing  $7\frac{1}{2}\%$  from pig iron to ingots) 22.575

#### MATERIALS

MATERIALS		
	Pig Iron	\$22.575
CONVERSIO	N COSTS	
	Direct Labor Converting Bottom House Common Labor	1.06 .20 .35
INDEPENDE	NT LABOR	
	Foremen Other. Maintainance & Repairs. Depreciation. Supplies. Fuel. Steam Power. Electric Power. Laboratory. Liability Insurance. Refractories. Moulds & Stools. General Overhead. Cost Ingots.	.08 .04 .18 .25 .06 .025 .40 .10 .04 .06 .22 .33 .30 \$27.02

Costs taken and adjusted from cost sheets for six months ending 6/30/24 when 7946 tons of rods were produced to an estimated cost if mill were running full.

(By R. M. Lewis and Geo. Parks)
12/14/26

### ROLLING MILL (BILLETT DEPARTMENT) 6 Months ending 6/30/24

27.02								
1.025	(allowing	2%	loss	from	ingots	to	billets)	No.
27.695							31. 4	

MATERIALS	
Ingots H CONSERVATIVE COSTS	\$27.695
Direct Labor.  Heating.  Rolling.  Shearing. Other.	.21 .35 .09 .12
INDIRECT LABOR	
Foremen  Depreciation  Maintainance & Repairs	.07 .22 .18
SUPPLIES	
Natural Gas for Pits (at 26g) Steam Power Electric Power Liability Insurance General Overhead	.40 .60 .06 .02
Total	\$30.237

.05

\$29.887

### ROD MILL DEPARTMENT

29.887							
1.08	(8%	loss	from	billets	to	rods	-
32.278							

MATERIAL		
	Billats	\$32.278
CONVERSI	CON COSTS	
DIRECT I	LABOR	
	HeatingRollingLoadingCommon Labor	.25 1.50 .41 .32
INDIRECT	LABOR	
41e	Foremen. Depreciation. Maintainance & repairs. Supplies. Natural Gas for Heating @ 26g. Steam Power. Electric Power. Liability Insurance. Overhead.	.17 .54 .24 .16 .60 1.75 .08 .32
SALVAGE		430.010
	Roll Scale Scrap.	1.00 \$37.618 Rods per gross ton
	Estimating by L.R.P. @ 21.00 pig iron 30.00 Rods 37.07	

### HARDWARE CO. INCORPORATED

ASHLAND. KY

SHEET NO.

Sold to-Store Phone 227 Office Phone 500 All accounts due the first of the month after date of purchase CHARGES BALANCE DATE CREDITS DESCRIPTION

Enclosures. Registered mail, Insured.

### United States Trust Company of New York.

45 & 47 WALL STREET.

EDWARD W. SHELDON, President. WILLIAM M. KINGSLEY, 1st, Vice President. WILLIAMSON PELL, Vice President. WILFRED J. WORCESTER, Secretary FREDERIC W. ROBBERT, Comptroller.

JOHN A. STEWART, Chairman of Board.

CHARLES A. EDWARDS, Asst. Secretary: ROBERT S. OSBORNE, Asst. Secretary WILLIAM C. LEE, Asst. Secretary: THOMAS H. WILSON, Asst. Secretary. WILLIAM G. GREEN, Asst. Secretary: ALTON S. KEELER, Asst. Secretary:

August 1, 1924.

Mr. Ellison C. Means. Ashland Ky.

Dear Sir:

We enclose herewith property as listed below on account of your distributive share in the Residuary Estate of Margaret A. Means. as directed by Surrogates' Decree made and entered on the 26th day of June, 1924:

- 10 shares Pullman Company capital stock, Certificate No. NF 73870.
- 14 shares Washington Water Power Company capital stock, Certificate No. NY 07871.
- 40 shares American Telephone and Telegraph Company capital stock, Certificate No. N 73581.
- 53 shares Louisville and Nashville Railroad Company capital
- stock, Certificate No. NY 38702. 30 shares Union Tank Car Company common stock, Certificate No. D 8272.
- 10 shares Harbison-Walker Refractories Company common stock, Certificate No. NYO 50.
- 6 shares Harbison-Walker Refractories Company preferred stock, Certificate No. NYO 62.
- 10 shares Illinois Central Railroad Company common stock, Certificate No. T 176958.
- 86 shares American Rolling Mills Company common stock, Certificate No. 41338. 25
- 13 shares Galena Signal Oil Company common stock, Certificate No. B 33604.
- 2 shares Galena Signal Oil Company new preferred stock, Cer-
- tificate No. 5809. ... 72 shares Standard Oil Company of Kentucky stock, Certificate No. C 38945.
- 34 shares Ashland Fire Brick Company capital stock, Certificate No. 265.
- 20 shares Southern Pacific Company capital stock, Certificate No. F 427937.
- ✓ 40 shares Cumberland Pipe Line Company capital stock, Certificate No. B 10712. DIDO carcia

Told by Execution U. S. 12 Liberty Loon Com 2000. 9000. U. S. 2 w U. S 3d 1100. U. S. 4" " 2000, us rictory 5000. 6000. Ches + Ohis Crus -8000. Lew Clever 7000. Sinclair Coursel bil 1000. Allrinois Central - 200 divided my shan 10 Pullarian Er - 200 e " "10 an tree en P fd 50. 500.

an Tel + Tel er 60 - 6000.

an Fire Brich er

an Im Freign en (appelle) 3,6

Balto + Obin RR er even 100.

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Lutual ag of fd 50.

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Low went en pfd 50.

Lunis & Washer- 7.5

Morf & Mister 200.

Vari Front Cral 5

Poergre ail Cu 300.

Most We lu 3.

Most tenin Fel 200.

F. n mortworth 260.

United States Trust Company of New York.

Mr. Ellison C. Means,

-2-

August 1, 1924.

4 shares Means and Russell Iron Company capital stock, Certificate No. 36.

All of the above stocks being registered in your name.

- \$1,000. Low Moor Iron Company of Virginia First Mortgage 6% Gold Bonds due November 1, 1924, with November 1, 1924 coupon attached, No. 112.
  - 600. United States of America Third Liberty Loan 4 1/4% Gold Bonds due September 15, 1928, with September 15, 1924 and subsequent coupons attached, Nos. 725651 at \$500. and 4764794 at \$100.
  - ✓ 600. United States of America Fourth Liberty Loan 4 1/4% Gold Bonds due October 15, 1938, with October 15, 1924 and subsequent coupons attached, Nos. F 00975356 at \$500. and E 05807355 at \$100.
    - 5,747.31 check for cash as per release.
      - 815.41 check for funds collected since release as per statement herewith.

Referring to stock of the American Rolling Mills Company, we wish to advise you that the American Rolling Mills Company took over the assets of the Ashland 'ron and Mining Company and the stock of the Ashland Iron and Mining Company was exchanged for stock of the American Rolling Mills Company on a basis of five shares Ashland Mining Company stock for two shares of the American Rolling Mills Company stock.

Will you kindly sign in duplicate and return to us the receipts enclosed herewith.

Yours very truly,

AM: EV

Assistant Seggetary.

United States Trust Company of New York. 45 & 47 WALL STREET. EDWARD W. SHELDON, President. JOHN A. STEWART, Chairman of Board. CHARLES A. EDWARDS, Asst. Secretary. WILLIAM M. KINGSLEY, 1st. Vice President. ROBERT S. OSBORNE, Asst. Secretary WILLIAM C. LEE, Asst. Secretary. WILLIAMSON PELL, Vice President. THOMAS H. WILSON, Asst. Secretary: WILFRED J. WORCESTER, Secretary WILLIAM G. GREEN, Asst. Secretary: FREDERIC W. ROBBERT, Comptroller: ALTON S. KEELER, Asst. Secretary: August 7, 1924. Mr. Ellison C. Means,

Ashland, Ky.

Dear Sir:

In reply to your letter dated August 4th, we wish to advise that no other value was placed on the stocks and bonds distributed to you under the will of Margaret A. Means, other than those used in the Inventory and Accounting. The distribution was made in kind and if you desire the information for income tax purposes it is our judgment that you should use the values as of the date of the decree settling the Executors Account, which was the 26th day of June, 1924.

Yours very truly.

THW: EV

Assistant Secretary.

### OGDEN HARDWARE CO. Sheet No. Incorporated

ASHLAND, KY.

Sold to E. C. Means

Sept 1924

Address 306 E. Lexington Ave. City.

All	All accounts due the first of the month after date of purchase.  Store Phone 227 Office Phone 500								
DATE	DESCRIPTION GUIDENSON	CHARGES	CREDITS	BALANCE					
14	1 20×34 DS Glass	14	43						
	1 20×30	11	4						
	1 12 × 14 "	1	8						
	1# Putty	1	0	2 14					
	1 " Krife	2	0	3 10					
	RECEI	VED PAY	MENT						
		CT 4 192	4						
	OGDEN	HARDWI	ARE CO.						
	BY	120%							
).									

THE WORLD FOR	THE SALVATION ARMY, INC.
CHRIST	No
	Received of Mrs E. C. Means
	ADDRESS 306 & Levjington are;
Vano	THE SUM OF Trelie DOLLARS
LOCAL CORPS ADDRESS:	PURPOSE Helpers League for local work.
	WITH SINCERE THANKS THE SALVATION ARMY, INC.
	K. Brinishaw
	In Jull for 1924.

Fort Hill Northampton, Mass. Och. 24, 1924

ley dear looke:

We here today. We have deposited

The money to pay The how Most

Bond interests dece how 1st

with the Frush Co, so that you

can advise bond holders accordingly.

We are all going to

The Theatre and I have only

time for a hurried line.

We had a fine burner

in blance both plenty of thrills.

Los had a close call with two was wasting at the was visiting at the tipigan and have dupenies. Their Canoa was upach and the three boys were thirty minutes in the Cold waters of have dupersor before they were landed. Our integral Car was stolen but laker recovery Hamah got the whooping. Cough & is only just admitted to Achool.

We are all well now and I am playing goep with Varying Ducoiss.

forestone at Springfield on MedMeday - Our Side made the

18 holes in 174. The other side

made 184, but playing points

(1. for the aggregate + 1 for the best

base on each hole) we were only

one up. To day the same outfit

agains up

were the points to the good, but

all but myself were more than at

home on the course - Thy partner water

Jewas They were 74478

respectively.

Jam disposed to bake John's bet,

Leucerely Yours Kind regards from all frank Lyman,

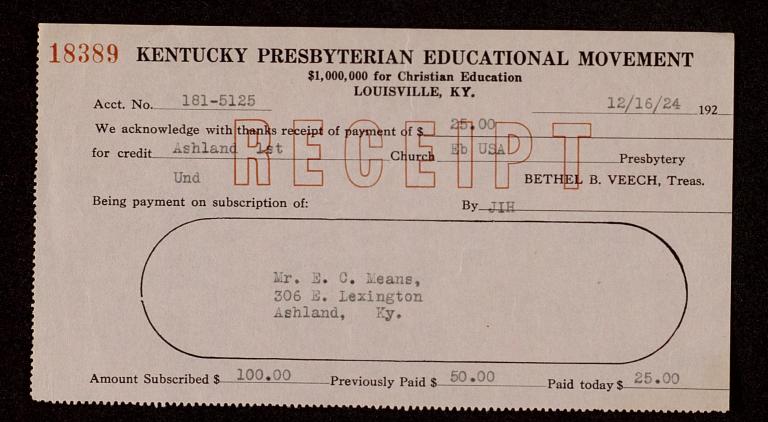
### OGDEN HARDWARE CO.

Sheet No.

Incorporated

ASHLAND, KY.

Mrs. E. C. Means Nov924 Sold to..... 306 E. Lexington Ave. City. Store Phone 227 All accounts due the first of the month after date of purchase. Office Phone 500 DATE CHARGES CREDITS BALANCE 205



### OGDEN HARDWARE CO. Sheet No. Incorporated

ASHLAND, KY.

5010	to with the means					De G.192.4	±
	Address 306 E. Lexington Ave.	City.					
All a	accounts due the first of the month after da	te of pur	chase.		Sto	re Phone 2 ce Phone 5	27 00
DATE	DESCRIPTION	CHARG	ES	CREDI	TS	BALAN	ICE
13/	1/2 sel Prese Stiller	2	25		,	2	2.5
12/1	1 gt 8 'Of day Dingerson	1	20			3	50
100	· M · Ch · Ch		F2 12	AND 100 100 100 100 100 100 100 100 100 10			
			H	HIVE	1 194	MEN	T
			116	LADI	1		
			<b>O</b> GI	JAN	7 19	25	
				LIN MA	GA	AKE CI	)
			BY_		Co		W 20-1
		1					
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			

## STATEMENT CITY OF ASHLAND, KENTUCKY.

BALANCE SHEET-DECEMBER-31-1924.	PAGES	1	and	2
RECEIPTS & DISBURSEMENTS	n	3	to	7
BUDGET APPROPRIATION AND EXPENSES	3			
EIGHT MONTHS ENDED DECEMBER-31-12	24 "			7
STREET PAVING FUNDS	11			8
BALANCE SHEET-FEBRUARY-28-1925	"	9	and	10

## CITY OF ASHLAND, KENTUCKY. BALANCE SHEET

### DECEMBER-31-1924

GENERAL FUND Cash Cash-25 Cent Levy	108 486 56 50 699 92	159 186 48
GENERAL SINKING FUND Cash		702 72
SCHOOL BOND SINKING FUND Cash		43 556 23
SCHOOL PURPOSES Cash		58 711 88
WATER WORKS BOND SINKING FUND  Cash  Water Works Bonds  American Building Assn.Stock  Home & Savings Bldg Assn.Stock  Ashland Water Commission-Loan	9 310 93 34 000 00 17 800 00 23 000 00 10 000 00	94 110 93
WATER BOND INTEREST FUND Cash		3 280 91
SEWER BOND SINKING FUND  Cash  American Building Loan Assn.Stk  Home & Savings Bldg Assn. Stock		74 338 49
SEWER PURPOSE FUND Cash		715 50
STREET REPAIR FUND Cash		1 907 90
CONTINGENT FUND Cash		8 083 77
SPECIAL FUND-CONTRACT "X"		1 160 94
TAXES RECEIVABLE:  City Treasurer City Collector City Solicitor	27 853 52 5 303 22 6 319 84	39 476 58
TAX ADJUSTMENTS		43 18
REAL ESTATE AND BUILDINGS		85 572 90
WATER WORKS PLANT AND EQUIPMENT		707 829 60

EQUIPMENT   Fire Department   35   932   93   75   70   10   10   10   10   10   10   10	SANITARY SEWER SYSTEM		261	356	82
SQUIPMENT   Fire Department   35 932 93   1 500 00   38 432 93   1	TENTH STREET SEWER		7	013	28
BOARD OF EDUCATION   Bonds Issued	Fire Department Police Department	1 500 00			
### Bonds Issued ### 473 000 00  ### ELECTION EXPENSE-Bond Issues ### 365 04  ### ADVANCES-STREET PAVING CONTRACTS To pay Bonds To pay Engineering and Inspection		1 000 00	38	432	93
### ADVANCES-STREET PAVING CONTRACTS To pay Engineering and Inspection	Bonds Issued		473	000	00
To pay Bonds To pay Engineering and Inspection 24 796 92 36 896 92 2 095 743 00  LIABILITIES  BONDED DEBT SCHOOL BONDS: Old Issue 13 500 00 82 82 82 82 82 82 82 82 82 82 82 82 82	ELECTION EXPENSE-Bond Issues			365	04
BONDED DEBT   SCHOOL BONDS:	To pay Bonds				
SCHOOL BONDS:	LIABILITIES	5			
Series "A"   65 000 00   Series "B"   51 000 00   Series "C"   16 000 00   Board of Education   225 000 00   Board of Education   95 000 00   473 000 00   Pollard   3 500 00   473 000 00   WATER WORKS BONDS   356 000 00   473 000 00   Water Works Improvements   340 000 00   696 000 00   SEWER BONDS   250 000 00   SEWER BONDS   90 000 00   VOUCHERS PAYABLE   702 13   ACCOUNTS PAYABLE -Accrued   7 610 97   INTEREST PAYABLE -Accrued   62 50   8 375 60   UNCOLLECTED TAXES (Reserve)   39 476 58	BONDED DEBT SCHOOL BONDS:	13 500 00			
Board of Education 95 000 00	Series "B" Series "C"	65 000 00 51 000 00 16 000 00			
Oakview       4 000 00       473 000 00         WATER WORKS BONDS Water Works Water Works Improvements       356 000 00 00 696 000 00         SEWER BONDS       250 000 00         FUNDING BONDS       90 000 00         VOUCHERS PAYABLE Accrued       7 610 97         INTEREST PAYABLE -Accrued       62 50       8 375 60         TOTAL BONDS AND FLOATING DEBT       1 517 375 60         UNCOLLECTED TAXES (Reserve)       39 476 58	Board of Education	95 000 00			
Water Works       356 000 00       696 000 00         SEWER BONDS       250 000 00         FUNDING BONDS       90 000 00         VOUCHERS PAYABLE       702 13         ACCOUNTS PAYABLE -Accrued       7 610 97         INTEREST PAYABLE -Accrued       62 50       8 375 60         TOTAL BONDS AND FLOATING DEBT       1 517 375 60         UNCOLLECTED TAXES (Reserve)       39 476 58	Oakview		473	000	00
FUNDING BONDS       90 000 00         VOUCHERS PAYABLE       702 13         ACCOUNTS PAYABLE -Accrued       7 610 97         INTEREST PAYABLE -Accrued       62 50       8 375 60         TOTAL BONDS AND FLOATING DEBT       1 517 375 60         UNCOLLECTED TAXES (Reserve)       39 476 58	Water Works		696	000	00
VOUCHERS         PAYABLE         702 13           ACCOUNTS         PAYABLE -Accrued         7 610 97           INTEREST         PAYABLE -Accrued         62 50         8 375 60           TOTAL         BONDS AND FLOATING DEBT         1 517 375 60           UNCOLLECTED         TAXES (Reserve)         39 476 58	SEWER BONDS		250	000	00
ACCOUNTS PAYABLE -Accrued 7 610 97  INTEREST PAYABLE -Accrued 62 50 8 375 60  TOTAL BONDS AND FLOATING DEBT 1 517 375 60  UNCOLLECTED TAXES (Reserve) 39 476 58	FUNDING BONDS		90	000	00
INTEREST PAYABLE -Accrued         62 50         8 375 60           TOTAL BONDS AND FLOATING DEBT         1 517 375 60           UNCOLLECTED TAXES (Reserve)         39 476 58	VOUCHERS PAYABLE	702 13			
TOTAL BONDS AND FLOATING DEBT 1 517 375 60 UNCOLLECTED TAXES (Reserve) 39 476 58	ACCOUNTS PAYABLE -Accrued	7 610 97			
UNCOLLECTED TAXES (Reserve) 39 476 58	INTEREST PAYABLE -Accrued	62 50	8	375	60
	TOTAL BONDS AND FLOATING DEE	<u>BT</u>	1 517	375	60
RESERVES	UNCOLLECTED TAXES (Reserve)		39	476	58
Excess - Assets over Liabilities 538 890 82	RESERVES Excess - Assets over Liabilities		538	890	82
2 095 743 00					

### $\underline{G} \ \underline{E} \ \underline{N} \ \underline{E} \ \underline{R} \ \underline{A} \ \underline{L} \quad \underline{F} \ \underline{U} \ \underline{N} \ \underline{D}$

### RECEIPTS AND DISBURSEMENTS---YEAR ENDED DECEMBER 31-1924.

CASH BALANCEJanuary 1-1924		92 398 79
TAXES COLLECTED		
1923 Levy	85 633 96	
1924 Le <b>vy</b>	253 499 58	339 133 54
POLICE COURT-FINES AND FEES		32 850 56
SUNDRY LICENSE FEES		
Soft Drink	2 641 50	
Dog Ice Cream	394 00 257 66	
Auction	130 00	
Ferry	120 00	
Show	276 00	
Moving Pool Room	995 00 284 70	
Jitney	200 00	
Taxi	100 00	
Circus	40 00	
Theatre	80 00 50 00	
Junk Miscellaneous	271 99	5 840 85
112000110000		) 040 0)
MAPS SOLD		31 50
INTEREST FROM BANKS		1 575 83
ADVANCES  Repaid by Street Paving Contracts Repaid by Engineering-Street Paving Repaid Sewer Funds Guarantee Street Paving Expenses TAXES-Refunded from other funds FUNDING BONDS -Sold ADVANCE-Water Bond Sinking Fund repaid	5	26 199 00 17 882 01 349 00 200 00 4 117 44 113 000 00 2 850 00
C&O PROPOSITION-TENTH STREET SEWER COUNCILMEN'S FEES - Collected  JAIL FEES-Collected AUTOMOBILE EXPENSE-Collected		12 000 00 48 00 47 75 5 00
STREET REPAIR FUND-Expended on Streets PAUPER FUND-Transferred		11 934 90 136 37
TOTAL		660 600 54
VOUCHERS ISSUED FOR E	XPENSES	
CENTERAL GALARIES		24 570 16
GENERAL SALARIES  POLICE DEPARTMENT  Wages  Supplies  Patrol	31 498 24 4 769 20 457 50	36 724 94

FIRE DEPARTMENT Wages Supplies	40 268 75 5 180 37	45 449 12
HYDRANT RENTAL		13 913 71
PROSECUTING ATTORNEY  JAIL FEES STREET CLEANING PAVED STREET REPAIRS RE-SURFACING STREETS STREETS & ROADS-New Additions SEWERS INCINTERATOR	8 852 65 19 244 45 22 500 00 6 004 62 3 229 48	5 000 00 9 174 84
Wages Repairs	2 760 50 150 18	
<u>DUMPS</u> Wages	2 257 80	64 999 68
LIGHTS		13 558 71
EXTRA ENGINEERING ENGINEERING EXPENSE	3 336 74 1 591 12	4 927 86
ASSESSORS MAP EXPENSE	714 50 247 60	962 10
FEES & COMMISSIONS		5 123 41
EXPENSE-GAS CASE		511 33
CLERKS EXPENSE AUDITORS EXPENSE TREASURERS EXPENSE	1 255 73 384 93 76 92	1 717 58
PUBLISHING ELECTION EXPENSE INSURANCE REPAIRS CITY BUILDING SUPPLIES-CITY BUILDING AUDIT CENSUS COMMUNITY HOUSE	592 88 136 19 206 10 907 52 137 39 2 000 00 489 43 52 25	
EXPENSE BOND ELECTION	365 04	4 886 80
TAXES-Refunded		506 82
INTEREST PAID ON VOUCHERS INTEREST PAID FUNDING BONDS	24 440 03 399 30	24 839 33
PARK COMMISSION-Appropriation Police & Expense	8 000 00 494 00	8 494 00
FUNDING BONDS PAID		23 000 00
TENTH STREET SEWER		19 013 28
ADVANCED -to Street Paving Funds Sewer Funds Water Interest Fund	56 899 45 294 90 2 850 00	60 044 35

VOUCHERS ISSUED CENERAL FUND 1924  VOUCHERS PREVIOUS YEARS PAID  TOTAL VOUCHERS PAID  CASH BALANCEDECEMBER 31-1924	367 418 02 133 996 04	501 414 06 159 186 48
PAUPER FUND Cash Balance January 1 1924 Bank Interest Transfered from General Fund  GENERAL SINKING FUND	135 40 97 136 37	136 37 136 37
Cash Balance January 1 1924 Bank Interest Collections Series "B" Collections Series "R" Collections Series "HH" Back Taxes Cash Balance - December 31 1924	149 73 9 91 23 75 412 14 59 44 52 50	707 47 707 47
Cash Balance - January 1 1924 Bank Interest Taxes Collected 1923 Taxes Collected 1924 Interest Paid School Bonds School Bonds Paid Cash Balance - December 31 1924	38 220 70 890 24 25 610 75 39 800 17	23 965 63 37 000 00 43 556 23 104 521 86
Cash Balance - January 1 1924 Bank Interest Taxes Collected 1923 Taxes Collected 1924 Paid to Board of Education Cash Balance - December 31 1924  WATER WORKS BOND SINKING FUND Cash Balance January 1 1924 Bank Interest Taxes Collected 1923 Taxes Collected 1924 Dividends-Building Association Interest Collected Water Bonds Owned Daid for Stock Homels Savings Bldg Association	69 885 11 120 98 82 501 67 149 648 89 302 156 65 13 144 84 167 89 7 442 65 18 031 40 2 102 20 1 700 00	243 444 77 58 711 88 302 156 65
Paid for Stock Home&Savings Bldg Assn. Temporary Loan Ashland Water Works Transfer to Sewer Bond Sinking Fund Cash Balance - December 31 1924	42 588 98	10 000 00 48 05 9 310 93 42 588 98

### WATER BOND INTEREST FUND

Cash Balance - January 1 1924 Bank Interest Taxes Collected 1923 Taxes Collected 1924 Advance from General Fund Contribution Ashland Water Works Interest paid Water Works Bonds Advance repaid to General Fund Cash Balance - December 31 1924	6 154 55 108 93 9 096 56 22 038 37 2 850 00 3 437 50 37 555 00 2 850 00 2 850 00 3 280 91 43 685 91 43 685 91
SEWER BOND SINKING FUND	
Cash Balance - January 1 1924 Bank Interest Taxes Collected 1923 Taxes Collected 1924 Transfer from Water Bond Sinking Fund Sinking Fund Commissioner Dividends Building Association Interest paid on Bonds Paid for Stock American Building Assn. Cash Balance - December 31 1924	17 674 18 282 24 12 310 35 30 052 32 48 05 57 65 2 236 10 12 127 40 19 095 00 31 438 49 62 660 89 62 660 89
	02 000 09 02 000 09
SPECIAL FUND - CONTRACT "X"  Cash Balance - January 1 1924  Bank Interest  Cash Balance - December 31 1924	1 122 39 38 55 1 160 94 1 160 94
SEWER CONSTRUCTION FUND	
Cash Balance - January 1 1924 Bank Interest Paid for Sanitary Sewers	171 784 01 3 910 06 175 694 07 175 694 07
SEWER PURPOSE FUND	
Cash Balance - January 1 1924 Collections Bank Interest Paid Sam L Steele - Sewer Paid Sewer Construction Cash Balance - December 31 1924	3 684 67 44 70 1 151 86 1 862 01 715 50
	3 729 37 3 729 37
Cash Balance - January 1 1924  Jitney Licenses Other Collections Bank Interest Paid Street Repairs Paid Street Repairs (General Fund) Cash Balance - December 31 1924	123 24 5 672 00 8 046 78 100 98 100 20 11 934 90 1 907 90 13 943 00 13 943 00

### CONTINGENT FUND

Cash Balance - January 1 1924 Taxes Collected 1923 Taxes Collected 1924 Bank Interest Cash Balance	2 337 15 1 628 78 4 006 97 110 87	8 083 77
	8 083 77	8 083 77

## AMOUNTS APPROPRIATED BY BUDGET ORDINANCE AND EXPENSES DURING EIGHT MONTHS-ENDED DECEMBER 31 1924

	BUDGET AS AMENDED	ADDITIONAL APPROPRIA TIONS	TOTAL APPROPRIA TION	AMOUNT EXPENDED 8 MONTHS	BALANCE DEC 31- 1924.
GENERAL SALARIES POLICE DEPT.	-15700 00		15700 00	15 360 45	339 55
Wages Supplies Patrol FIRE DEPARTMENT	19600 00 3975 00 300 00		19600 00 3975 00 300 00	19280 41 3276 58 284 50	319 59 698 42 15 50
Wages Supplies HYDRANT RENT PROSECUTING ATTN	25750 00 3250 00 8800 00 <u>Y</u>	1700 49	25750 00 3250 00 8800 00 1700 49	25421 25 3065 73 8627 81 1700 49	328 75 184 27 172 19
JAIL EXPENSE EXTRA SURVEYING ENGINEERS EXP. STREET CLEANING DUMPS	1400 00 800 00 6800 00 1366 64		4617 48 1400 00 800 00 6800 00 1366 64	4617 48 1391 24 819 62 6426 07 1354 80	8 76 ¥ 19 62 373 93 11 84
PAVED STREET REP STREETS & ROADS RE-SURFACING STS INCINTERATOR-Wgs	. 2000 00 5400 00 22500 00 1666 64	-11934 90	13934 90 5400 00 22500 00 1666 64	14986 93 4849 92 22500 00 1649 95	X 1052 03 550 08 16 69
INCINTERATOR-Rep SEWERS LIGHTS ASSESSORS EXP. ASSESSORS MAP	222 92 3000 00 8100 00 250 00 1000 00		222 92 3000 00 8100 00 250 00 1000 00	90 20 2878 10 8085 83 247 60 714 50	132 72 121 90 14 17 2 40 285 50
PARK COMMISSION FEES & COMMS. CLERKS EXPENSE AUDITORS EXPENSE TREASURERS EXP.	1600 00 600 00 400 00 80 00	3565 56	3565 56 1600 00 600 00 400 00 80 00	3565 56 1378 03 588 62 384 93 76 92	221 97 11 38 15 07
PUBLISHING  COMMUNITY HOUSE REPAIRS CITY BLDG SUPPLIES CITY BL	575 00 55 00	907 52	575 00 55 00 907 52 140 00	556 04 52 25 907 52 137 39	3 08 18 96 2 75 2 61
INTEREST CITY OR BONDS ELECTION EXP. GAS CASE			24440 03 399 30 150 00 3000 00	24440 03 399 30 136 19 219 80	13 81 2780 20
10TH SEWER	138481 20	7013 28 54578 56	7013 28 193059 76	7013 28 187485 32	5 574 44

### STREET PAVING FUNDS DECEMBER 31 1925.

### ASSETS

INSTALLMENTS UNPAID	704 388 55
ACCRUED INTEREST UNPAID	22 670 48
CASH IN TREASURY	28 638 10

#### LIABILITIES

BONDS OUTSTANDING			714 459 49
ACCRUED INTEREST ON BONDS			441 79
CITY OF ASHLAND-GENERAL FUND Advances to pay Bonds Advances to pay Engineering	12 100 00		
on completed contracts	11 576 67		23 676 67
GENERAL SINKING FUND SPECIAL FUNDS	4 271 74 6 074 23		10 345 97
CONTRACTORS			11 558 12
TOTAL ASSETS			760 482 04
DEFICIT IN STREET PAVING BONDS		4 784 91	
		755 697 13	755 697 13

### STREET PAVING FUNDS- DECEMBER 31 1924

Balance- May 31 1924 Installments Collected	35 037 52 66 956 50	
Interest Collected	16 395 05	
Bonds Issued	204 000 00	
Advances from General Funds	38 299 00	

#### Payments

Bonds Redeemed Interest Paid Advances repaid General Fund Advances repaid General Sinking Fund Advances for Engineering & Inspection repaid Payments to Contractors:	55 600 00 19 223 86 26 199 00 495 33 17 882 01
Bonds 204 000 00 Cash 8 649 77	212 649 77
Cash Balance- December 31 1924	28 638 10
360 688 07	360 688 07

# CITY OF ASHLAND, KY. BALANCE SHEET FEB.28TH-1925

<u>ASSETS</u>		
GENERAL FUND Cash Cash-25 Cent Levy	80 535 20 51 675 54	132 210 74
SCHCOL BOND SINKING FUND Cash		35 851 35
GENERAL SINKING FUND Cash		707 47
WATER WORKS BOND SINKING FUND  Cash  Water Works Bonds  American Bldg. Loan Assn. Stock  Home & Savings Bldg. Assn. Stock  Loan-Ashland Water Works	1 534 55 34 000 00 17 800 00 23 000 00 19 000 00	95 334 55
WATER WORKS BOND INTEREST FUND		1 487 54
SEWER BOND SINKING FUND  Cash  Home & Savings Bldg.Assn.Stock  American Bldg.Assn. Stock  Loan-Ashland Water Works	24 998 68 23 900 00 19 000 00 1 000 00	68 898 68
SPECIAL FUND-PAVING CONTRACT X Cash		1 160 94
SEWER PURPOSE FUND Cash		985 50
STREET REPAIR FUND Cash		2 324 98
CONTINGENT FUND Cash		8 166 81
TAXES RECEIVABLE  City Treasurer  City Collector  City Attorney	17 082 27 5 303 22 6 319 84	28 705 33
STREET PAVING ADVANCES  From General Sinking Fund  From General Fund-Engineering  From General Fund-Advances	4 282 06 21 857 38 17 585 00	43 724 44

BALANCE SHEET-FEBRUARY-28-1925 (CONT)				
BOARD OF EDUCATION (BONDS)		466	000	00
REAL ESTATE AND BUILDINGS		85	572	90
WATER WORKS PLANT AND IMPROVEMENTS		707	829	60
EQUIPMENTFire Department         35 932 93           Police Department         1 500 00           Street Department         1 000 00		38	432	93
SANITARY SEWER SYSTEM		261	356	82
TEENTH STREET SEWER		7	013	28
EXPENSE-BOND ELECTIONS	_		365	
	1	986	128	90
<u>LIABILITIES</u>				
BONDED DEBT  SCHOOL BONDS:  School Bonds Old Issue 11 000 00 School Bonds Series "A" 65 000 00 School Bonds Series "B" 47 000 00 School Bonds Series "C" 16 000 00 School Bonds Board of Education 225 000 00 School Bonds Board of Education 95 000 00 School Bonds Pollard 3 500 00 School Bonds Oakview 3 500 00		466	000	00
WATER WORKS BONDS Water Bonds Water Improvement Bonds 356 000 00 340 000 00		696	000	00
SEWER BONDS		250	000	00
FUNDING BONDS	_		000	
TOTAL BONDED DEBT	1		000	
VOUCHERS PAYABLE			128	
BOND INTEREST ACCRUED	ī	504	175 303	41
TOTAL BONDED AND FLOATING DEBT				
UNCOLLECTED TAXES		28	705	33
RESERVES Balance Assets above Liabilities		453	120	16
	1	986	128	90

City of applant Balance Sheet.
Feb 28 1925
Dec 312 1929

(C.1924)

#### ASHLAND, BOYD COUNTY, KENTUCKY. From 1854 to 1924 inclusive

From 1854 to 1924 inclusive				
Population Population Population		1910 86 1920 147 1923 244	88 29 00	
Corporation Limits extended Annexed Territory in 1916 added Annexed Territory in 1917 added Annexed Territory in 1921 added	1916-1917 and 1921. 400 population to cit 1,500 population to cit	y.		
Annexed Territory in 6 yrs. added Ashland built in 1919 Ashland built in 1920 Ashland built in 1921 Ashland built in 1922 Ashland built in 1923 Ashland built in 1923 Ashland built in 1924		563 New Homes costing 63 New Garages costing 13 New Business Houses costir 3 New Churches costing 10 New Oil Stations costing 1 New Passenger Station cost 49 Repair and Additions costir	32,380.00 425,000.00 105,000.00 60,000.00 ing 500,000.00 169,250.00	
This does not include repair Number of lots in the City of Asl east to 35th Street, inclusiv visions Lots laid out prior to 1912 in Po	e. Not including Vans	n Hilton Avenue north and 7t ant, Orchard Place and Mean	h Street s Subdi- 1,723	
1. South Ashland       1         2. Prospect       1         3. Glendale Pollard       1         4. Huggins & Sparks       1	912 518 lots 3 913 160 " 3 913 129 " 4 913 28 " 4	ND PLATS FILED FROM 1912 8. Friel 9. Price Hill 9. Mount Adams, F. Shute 1. Elam, South Ashland	1923 80 lots 1923 177 " 1923 64 " 1923 59 "	
5. Henderson 1 6. Stabb & Kelly 1 7. Osten Pollard 1 8. Rolling Green, Ferguson Farm 1 9. Williams Addition Named 1	913 28 " 4 913 28 " 4 914 63 " 4 915 121 " 4	3. Old Orchard 4. Blackburn Dixon Farm 5. Pinehurst, Near 6. Gartrell No. 2 7. Clyffeside Park	1923 250 " 1923 250 " 1923 250 "	
9. Williams Addition, Normal 10. Henderson Add., Pollard 11. Mount Adams 12. Spring Hill 13. East Oakview 14. Pine Grove 15. Hyland Ferguson Farm 16. Gartrell 11.	916 351 " 4 916 36 " 5 918 47 " 5 1918 167 " 5 1918 75 "	8. Justice Faulkner F. 9. Sunny Heights 0. Helfin, Keil Farm 11. Nicholas Place, Means 12. Murphy Springs 13. Russell Roads 14. Ed Roberts, Pollard	1924 40 " 1923 47 " 1923 56 " 1923 45 " 1923 57 "	
17. Batesville 18. H. R. Dysard 19. Midland Heights 20. McCowan No. 2 21. Henderson No. 3 22 Highland Mount Adams	918   45 "   5   5   6   6   6   6   6   6   6   6	44. Ed Roberts, Pollard 55. Payne's 66. W. R. Vansant, 29th St. 67. Orchard Place 88. Huddleson, Prospect 99. A. J. Brown 90. Tom Jones, Ferguson 11. Lynnwood, Pollard	1923 68 " 1923 51 "	
23. Grayson Roads 24. Prichard & Malin 25. William Deal, E. Ashland 26. Elkhorn Pollard 27. Gartin Acre Add. 28. Gartin No. 2	1921 340 " (1921 33 " (1921 167 " (1922 20 " (1922 167	33. Beverly Hills	1923 253 " 1924 153 "	
29. Moriarity, Pollard 30. Lexington View 31. Forest Hills 32. High Lawn, Keil Farm 33. McCowan No. 3, Pollard 34. Gartin No 3, Ferguson 35. Rosemount, Pollard 36. Means, W. Montzomery	1922	15. Pollitt & Ross, Long Run 16. Gartin No. 4 17. McClure, Pollard 18. Stevens, Pollard 19. Dr. Downs 19. Dr. Downs 11. West View 12. Wheeler & Putnam	1924 9 "	
37. Woodland Ferry Farm  NUMBER OF  1. O. F. L. Beckette, Fairview  2. Westwood, Fairview	1923 65 " LOTS OUTSIDE THI 1913 85 lots 1915 157 "	Total No. of Lots in Ci E CITY LIMITS 1912 - 1924.  9. J. W. Montgomery 10. A. R. M. Co.	. 1923 61 lots . 1923 50 "	
3. West Fairview, Fairview. 4. McCown No. 1, Fairview. 5. A. Heneman, Fairview. 6. Fairview. 7. Westwood, Fairview. 8. Millseat	1923	Total number outside city Total number in city Total number in city Grand total of all lots	1,120 " 9,834 " 10,954 "	
Number of homes built in the above territory, approximately Less homes built on lots on which there is already a home  Total number of lots used for homes purposes  Number of vacant lots in the above territory  TOTAL NUMBER OF NEW LOTS ON MARKET EACH YEAR. FROM 1912 - 1924.				
1912 1913 1914 1915 1916 1918	365 Lots	1919 1920 1921 1922 1922 1923 2,	216 Lots 540 Lots 891 Lots 699 Lots	
Lots used for schools, depot appear in the above figures.	associations of Ashlandrey to build 1080 homes	and lumber yards and busine d, in the last nine years, have s of an average cost of \$5,000 e ASHLAND WATER W	e loaned to their each.	
	LLMENT - 1924	Served in 1920 27 Served in 1924 41: Increase in five years of 133 ASHLAND SCHOOL AGE	30 Patrons 55 Patrons	
out of the city, during the year	vas loaned to property ( 1924, over	1923 521 1924 572 Increase of 511 Child owners of Ashland by Loan and	8 Children lren Trust Companies \$2,500,000.00	
There are within the Corpo Ashland has 44,5 miles of		d approximately 10 square mil niles of paved allies.	es of territory.	
Ashland's contract for her Ashland collected taxes on prop Ashland collected taxes on prop Ashland collected taxes on prop Ashland collected taxes on prop	trunk sewers was finis berty valuation in 1918 berty valuation in 1920 berty valuation in 1923 berty valuation in 1924	of	\$275,000.00 \$10,554,185.00 13,172,732.00 20,288,322.00 21,210,000.00	
Ishianu s Ishinan Layton				