

Ditch Fund					
RECEIPTS					
Cr. Balance Jan. 1st, 1921	\$ 73,282.25				
Tax Collections	124,656.45				
Part Payment on Petitioners Bond	355.82				
To correct error in Settlement	30.86				
	\$ 203,833.46				
DISBURSEMENTS					
County Ditch No. 8.					
To Whom Issued	For What Purpose	Amount			
Warren Sheaf, notice of sale	\$ 6.10				
Irving E. Quist, Engr.	2.00				
Irving E. Quist, Engr.	10.00				
W. O. Braggans, typewriting notices	1.00				
Almer B. Swandby, chainman	11.00				
A. E. Stromberg, Asst. Engr.	16.82				
W. O. Braggans, typewriting contract and bond	4.45				
Hilmer F. Erickson, rodman	11.00				
	\$ 1,188.06				
County Ditch No. 12.					
To Whom Issued	For What Purpose	Amount			
State Treasurer, int. and bonds	\$ 1,040.00				
County Ditch No. 20.					
To Whom Issued	For What Purpose	Amount			
Equitable Trust Co., int. on Bonds	\$ 2,650.00				
Equitable Trust Co., int. on Bonds	742.50				
Equitable Trust Co., int. and bonds	12,242.50				
County Ditch No. 22.					
To Whom Issued	For What Purpose	Amount			
Equitable Trust Co., int. on Bonds	412.50				
County Ditch No. 24.					
To Whom Issued	For What Purpose	Amount			
State Treasurer, int. and bonds	\$ 644.00				
County Ditch No. 25.					
To Whom Issued	For What Purpose	Amount			
First National Bank, St. Paul, int. on bonds	\$ 862.50				
First National Bank, St. Paul, int. on bonds	862.50				
County Ditch No. 27.					
To Whom Issued	For What Purpose	Amount			
First National Bank, St. Paul, int. on bonds	\$ 1,722.50				
Carl W. Anderson, damages allowed by viewers	96.00				
First National Bank, int. on bonds	1,722.50				
County Ditch No. 28.					
To Whom Issued	For What Purpose	Amount			
First National Bank, St. Paul, int. on bonds	\$ 1,217.50				
John Oberl, filling bridges	50.00				
First National Bank, int. on bonds	12.00				
	\$ 2,317.00				
Federal Aid Project Fund					
RECEIPTS					
Tax Collections	\$ 20,521.00				
Federal & State Aid	34,206.48				
Refund on freight on gravel	3,395.48				
Dr. Balance Dec. 31st, 1921	2,763.20				
	\$ 70,886.16				
DISBURSEMENTS					
County Ditch No. 29.					
To Whom Issued	For What Purpose	Amount			
Soo Railway Co., under charge on gravel	\$ 200.78				
Warren National Bank, int. on warrants	61.89				
First National Bank, St. Paul, int. on bonds	42.71				
First National Bank, Warren, int. on warrants	1.18				
	\$ 285.66				
County Ditch No. 30.					
To Whom Issued	For What Purpose	Amount			
Knute Shirley, work	\$ 19.00				
First National Bank, St. Paul, int. on bonds	721.87				
First National Bank, St. Paul, int. on bonds	721.87				
	\$ 1,451.90				
County Ditch No. 31.					
To Whom Issued	For What Purpose	Amount			
Carl Johnson, cleaning and grading	130.00				
First National Bank, St. Paul, int. on bonds	577.50				
First National Bank, St. Paul, int. on bonds	577.50				
	\$ 1,225.00				
County Ditch No. 32.					
To Whom Issued	For What Purpose	Amount			
North Dakota Metal Culvert Co., int. on warrants	45.53				
Security River Co., Middle River, int. on warrants	41.50				
Warren National Bank, int. on warrants	64.00				
	\$ 131.03				