

JAMES L.ISENBERG, PRESIDENT
T.H.CARTER, 2ND. VICE PRESIDENT

E.J.THISLER, 1ST. VICE PRESIDENT
GEO.W.EDWARDS, CASHIER

STATE BANK & TRUST COMPANY

CAPITAL STOCK \$100,000.00

HARRODSBURG, KY.

Aug. 1st, 1925

Mr. Ben. C. Allin,

City,

Dear Sir:-

The balance in the hands of the County treasurer at the close of business, July 31st, was as follows; -

ORDINARY FUND	\$3,692.61
POOR FUND, "SPECIAL"	9,848.00
POLL TAX FUND	767.73
RAILROAD FUND	11,218.57
LIVE STOCK FUND	55.79
EMERGENCY FUND	83.90
HARVEY ROAD FUND	216.30
ROAD & BRIDGE FUND	<u>6,967.87</u>
Total	\$ 32,850.77
Less Poor Fund overdraft	<u>88.47</u>
Balance	32,762.30

Respectfully Submitted.

Geo. W. Edwards, Treas. Mercer Co.

By Lida J. Moore