

SECTION IV--JOURNALS AND LEDGERS

ILLUSTRATION 2

WARRANT REGISTER

Date	Wt. No.	General Fund		Special Park Fund		Water Fund	
		Amount	Account	Amount	Account	Amount	Account
Feb. 1	Standard Oil Co.	12118	\$ 21.42	242.1	\$ 21.42		
Feb. 1	Concrete Materials	119	123.57	242.1	123.57		
Feb. 1	Farmers Union Co-op	120	7.80	242.1	7.80		
Feb. 1	Jones, Inc.	121	2.30	242.1	2.30		
Feb. 1	The Parawax Co.	122	117.87	242.1	117.87		
Feb. 1	Standard Oil Co.	123	294.40	456-428	294.40		
Feb. 1	Servall Towel	124	11.50				
Feb.16	Sioux Falls Wholesale	140	1,165.82				
Feb.16	American National B & T	141	4,478.67				
Feb.16	Green National Bank	142	607.50				
Feb.16	Robert Jones	143	36.85	431.2-425	18.42	433.4-425	18.42
Feb.16	Federal Association	144	100.00			452.2-429	100.00
Feb.16	Jones Garage	145	91.63	421-426	69.99	433.4-426	6.05
				422-426	9.55		
				431.2-426	6.04		
Feb.16	Green Times	146	234.32	414.2-423	168.32		
				414.2-426	66.00		
Feb.16	Gamble Store	147	41.46	431.2-426	1.59	433.4-426	2.33
				432.4-426	5.54		
Feb.16	Green Electric	148	119.45	456-426	119.45		
February Totals			\$(15,744.25)	101	\$4,536.72	242	\$100.00
				242.1	\$ 287.66	101/242	
				242	4,249.06		