

St. Paul and Northern Pacific Railway Co.
Accounting Department

A. F. E. No. 4 1923

ST. PAUL, MINN., January 9, 1923.

Mr. H. T. SANDERS,
Tax Commissioner,

Originators No.
Tax Dept. 200-370

Dear Sir:

You are hereby notified that your requisition for a special appropriation (Chief Engineer's No.) to be used in the following improvements, viz.: Assessment for paving Front Street and Fourth Street - Wadena, Minnesota.



was approved by the proper officers on January 6, 1923, in the sum of \$ 4,829.00,
Subdivided as follows:

Operating Expenses	\$
Account #510-Miscellaneous Rent Income	\$ 2,963.00
	\$
	\$
Additions and Betterments	\$ 4,829.00



The work to be done by _____ under supervision of _____

Open an account with Wadena - Assessment for paving Front & Fourth Streets

Forms 1924 to concentrate in office of Tax Commissioner

Valuation Sec. No. 13 Class 28 Title Assessments for Paving Improvements
Minn.

REMARKS:
In Budget

Minnesota Division - Copy to Mr. E. J. Hackenberg.

The entire cost of this assessment should be charged against the additions and betterments on Form 1924, although a portion of the assessment should be charged against lessee. That portion to be billed against lessee should be included in bill is prepared, to account #510-Miscellaneous Rent Income. Bill is to be prepared by the Tax Department.

Tentatively the A.F.E. shows this bill as follows:

Lease No. 25422 - The Village of Wadena - \$1963.00

F. W. Sweney
Comptroller.

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Auditor Capital Expenditures.

In reporting to the General Office the A. F. E. number must be given in every instance.



5-11-23 5M RP

NORTHERN PACIFIC RAILWAY COMPANY

ACCOUNTING DEPARTMENT

Report (Progressive) No. _____
(Final) No. _____
A. F. E. Number 4-23
D. C. E. Reference _____
Sheet No. 1 of 1 Sheets

Statement of Charges and Credits to Authorities for Expenditure

Location of Project: State Minnesota Valuation Section 13 Station or M. P. Wadena Division Minnesota
Description of Project: Assessment for paving Front and 4th Streets.

Item 2020

DESCRIPTION OF PROPERTY AND CONSTITUENT PARTS	PROPERTY AND COSTS ADDED AND RETIRED			
	Quantity	Unit	Unit Cost	Cost
<p><u>ASSESSMENT FOR PUBLIC IMPROVEMENTS</u></p> <p>Date of Completion - <u>October 21, 1922</u> Date of Payment - <u>December 20, 1922</u></p> <p>Corrected July 2, 1923</p>				<p>✓ 1828.75</p> <p>5/11/27</p>

Checked by W. E. Carroll
Date 2-26-1923

Correct

Auditor Capital Expenditures

MEMORANDUM

Mr. W. E. Carroll,
Saint Paul, Minnesota.

Will you kindly investigate the 7210
which you made to cover AVE 4-23 - Widens - Assessment for
Paving. You will note that the City is to either be
billed for or assume paying for a portion which they lease,
and this amount should be set up to Additions and Betterments
and credited thru Account #510.

JAM:KHE

AUDITOR CAPITAL EXPENDITURES.

Saint Paul, Minnesota,
May 17, 1923.
File - 3 - 40787.