



N. P. 1363  
6-24

MONITOR OF CAPITAL EXPENDITURES  
NORTHERN PACIFIC RAILWAY COMPANY 1929

AUTHORITY FOR EXPENDITURE

YEAR 1928

SUPERINTENDENT'S NO.  
NO.

1929

Tax DEPT. NO. 1107

A. F. NO. 8

ENGINEERING DEPT. NO.

Pasco Div.

Western

DISTRICT BRANCH STATE Wash.

VAL. SEC. NO. 2

AUTHORITY IS REQUESTED FOR A NET EXPENDITURE OF \$4,064.

Accounting distribution as follows: (Distribution to be made in General Office.)

	Operating Expenses	Profit and Loss	Net Operating Expenses	Net Profit and Loss
Cost of property retired	\$	\$	\$	\$
Value of salvage				
Incidental costs				
Total to Operating Expenses				\$
Total to Profit and Loss				\$
To Material and Supplies				
To Bills for Collection				
To Other Accounts				
Net charge to investment account—Additions and Betterments				4064.00
Total of distribution				4064.00

Budget reference: In budget

Class of Work: No. 28

Joint facility contract reference:

The location is not on this company's property. To secure rights, it will be necessary

Location: Yakima, Washington.

Title: First Avenue South trunk sewer, L. I. D. 456

and

Reason: This improvement district was established by ordinance, the work done under contract and the cost amounting to \$8,614.02 was assessed upon property in the district, of which \$4,064.10 was assessed upon property of this company. The assessment so levied constitutes a lien thereon until paid, hence the necessity for payment.

See back of R F A for amounts to be charged lessees. (over)

See blueprint attached showing location of improvement, boundary of district, and company property assessed.

Checked as to property description J. L. Watson 1/3/1929

Work begun Oct. 12, 1928.  
Work completed Nov. 20, 1928.

Barrier Property  
1-3-29

Work to be done by company force under charge of contract

Accounting to concentrate in the office of Tax Commissioner

Checked and Entered President's Office

Signature and Title:

E. A. McCravy

Date Dec. 27th 1928

APPROVED: Assistant Tax Commissioner.		
General Superintendent.	Asst. Chief Engr. or Engr. Maint. of Way.	General Manager.
	W. J. Sanders Tax Commissioner	
Mech. Supt., Supt. Telgh. or Signal Engr.		
Chief Engineer.		Vice President
W. J. Giddish For Comptroller.	Charles Sommers President	Date of Final Approval { JAN 7 1929

COMPTROLLER'S RECORD OF NOTICE OF APPROVAL AND OF COMPLETION

Form No. 1345 issued

19 Work begun

19 Work finished

19