



Saanich Heritage Foundation

**AGENDA
SAANICH HERITAGE FOUNDATION
VIA REMOTE MEETING
TUESDAY, APRIL 11, 2023 @ 5:30 P.M.**

Adoption of the March 14, 2023 Regular Meeting Minutes

Introduction of New Members: Mark Anderson; Liam Hall; Ralph Mills; and Vicki Sanders

- 1. 2895 COLQUITZ AVENUE – 2022 GRANT APPLICATION TO REPAIR/REPLACE EXTERIOR WINDOW TRIM AND SHINGLE SIDING; AND EXTERIOR PAINTING ON DWELLING INCLUDING TRIM AND OTHER DETAILING**
 - Copy of Grant Approval letter dated May 25, 2022
 - Email from Veronica McEllister (past president) recommending that the maximum grant amount of \$10,000 be paid to the applicant
 - Copy of Declaration of Completion
 - Before and after pictures of new window and shingles
- 2. ANNUAL HALLMARK AWARDS – MAY 3, 2023**
 - 1555 Ash Road – Designated 2019
 - 3905 Hobbs Street – Designated 2020
- 3. 1248 BURNSIDE ROAD WEST (STRANTON LODGE) – UPDATE**
- 4. 4139 LAMBRICK WAY (DODD HOUSE) – UPDATE**
- 5. TREASURER’S REPORT – UPDATE**
- 6. SOCIAL MEDIA – UPDATE**
- 7. ADVOCACY AND OUTREACH – UPDATE**

To ensure there is a quorum, please contact Shirley at (250) 475-1775, extension 3513 or email at shirley.leggett@saanich.ca if you cannot attend the meeting.

☪ ☪ Adjournment ☪ ☪

**Next Regular Meeting: May 9, 2023 at 5:30 via remote meeting
with the Annual General Meeting to Follow**

**MINUTES OF THE
SAANICH HERITAGE FOUNDATION MEETING
HELD VIA REMOTE MEETING
TUESDAY, MARCH 14, 2023, AT 5:30 P.M**

Present: Veronica McEllister, President; Sonia Nicholson, Vice President; Sheila Colwill; Mauricio Curbelo; Lauren Ober; Jennifer White; and Councillor Karen Harper

Regrets: Art Joyce, Treasurer; James Thomson

Guests: None

Staff: Silvia Exposito, Planner (Community Planning); Shirley Leggett, Secretary

Minutes: MOVED by S. Nicholson and Seconded by S. White: "That the Minutes of the February 14, 2023, Regular Meeting be adopted as circulated." CARRIED

Agenda: MOVED by S. Colwill and Seconded by S. Anderson: "That the March 14, 2023 Agenda be approved as circulated." CARRIED

4092 TUXEDO DRIVE – APPLICATION FOR HERITAGE REGISTRATION

Application for Heritage Designation from the owners of 4093 Tuxedo Drive dated July 22, 2022; and email from the owners dated February 28, 2023, confirming that they are seeking Heritage Registration only, and not Designation as originally requested.

Excerpt from the September 13, 2022 Heritage Foundation meeting with a motion that the application for heritage designation be approved, pending completion of a Statement of Significance (SoS) by a qualified heritage consultant – which was prepared by Cummer Heritage Consulting on January 13, 2023.

Foundation members reviewed the application and the following was noted:

- The addition of the second storey was done in the 1990's prior to the current owners purchasing it.
- The Statement of Significance is quite comprehensive and the Consultant indicates that there is clear heritage value to 4092 Tuxedo Drive and that it should be considered for addition to the Saanich Heritage Register.
- The Consultant also states that the current owners should be commended for their interest in having the dwelling registered and for their diligent care of it.
- It seems that the owners' real estate agent indicated that heritage designation could impact their property value, and that may be the reason for them deciding on registration instead of designation.
- The Saanich Heritage Register 2007 was a collaboration by Donald Luxton and Jennifer Nell Barr.
- Archives has the files with Jennifer Barr's list of the properties whose owners wanted to be included on the Register and those who did not. Donald Luxton recommended properties that should be on it.

MOVED by S. Colwill and Seconded by L. Ober: "That the Saanich Heritage Foundation supports the application for Heritage Registration for 4092 Tuxedo Drive and recommends that it be added to the Saanich Heritage Register."

CARRIED

1248 BURNSIDE ROAD WEST (STRANTON LODGE) - UPDATE

S. Colwill stated:

- She spoke with the tenant and was told that the gutters had been cleaned by Trevor at Arbor Renovations.
- Trevor repaired/replaced one of the gable vents on the house and he will do the other one in the summer when BC Hydro can turn the power off because the electrical wires are too close to the house.
- The gardening service that took care of the lawns and gardens last summer will return again this summer.

4139 LAMBRICK WAY (DODD HOUSE) – UPDATE

S. Colwill stated:

- Trevor from Arbor Renovations will be able to build the new fence this year as per the quote he submitted last year although there may be a slight increase in the price of wood.
- There are some minor jobs that need to be taken care of such as some caulking in the bathroom.

TREASURER’S REPORT – UPDATE

The Treasurer was not present at the meeting, however, he provided the following Statement of Receipts and Disbursements balances up to March 1, 2023:

Operating Account:	\$3,985.60		
Grant Account:	\$56,066.03	GIC:	\$20,893.30 (due April 4, 2023)
		GIC:	\$13,536.25 (due May 7, 2023)
Hall House Account:	\$7,618.13	GIC:	\$24,387.30 (due June 12, 2023)
		GIC:	\$ 5,273.30 (due Nov. 1, 2023)
Dodd House Account:	\$42,837.43	GIC:	\$21,755.99 (due Oct. 4, 2023)
		GIC:	\$10,546.58 (due Nov.1, 2023)

MOVED by S. Nicholson and Seconded by S. Colwill: “That the Treasurer’s report be received for information.”

CARRIED

SOCIAL MEDIA UPDATES

The President stated:

- She posted histories of 2896 Inez Drive (Johnson Residence) – 200+ views; and again on 3579 Quadra Street (Highfield) – 5,000+ views; 4354 Wilkinson Road (Layritz Residence) – 3,000+ views; 1111 Skeena Place (Peers Summer Cottage) – 1,500+ views; 1861 Ferndale Road (Lantern Lane – Fullerton/McClung Residence) – 2,000+ views; 274 Hampton Road (Burnside Lawn Bowling Club); and photos of various Saanich work trucks – 2,000+ views.
- She will continue to post until someone else takes it over.

ADVOCACY AND OUTREACH – UPDATE

The Vice President stated:

- The deadline for the Heritage BC – 2023 Heritage Awards was February 20, 2023. On behalf of the Foundation, she went ahead and prepared and submitted a nomination for the Saanich Heritage Passport under the category of Education, Communications, and Awareness Award.
- The awards ceremony is in Chilliwack in May.

UPDATES FROM THE ARTS, CULTURE AND HERITAGE ADVISORY COMMITTEE (ACH)

The Vice President stated:

- There was no February ACH meeting and the March meeting is cancelled.

Councillor Harper advised that she will be the new Council liaison for the ACH and that going forward the name of the Committee will be the Arts, Culture, and Community Well-being Advisory Committee. She will also continue on with the Foundation.

ANNUAL GENERAL MEETING (AGM) – INTERIM PRESIDENT

The application period for the 2023 Council Advisory Committees closes on Friday, March 17th. It hasn't been determined yet when the appointments will be made by Council so it could be May before the Foundation's AGM is held and the new president, vice president and treasurer are elected.

Members agreed that it would be appropriate to nominate a member to act as president on an interim basis until the AGM is held.

MOVED BY S. Colwill and Seconded by J. White: "That Sarah Anderson be appointed as interim acting President/Chair until the appointment of officers are made at the upcoming Annual General Meeting."

CARRIED

ADJOURNMENT

The meeting adjourned at 6:45 p.m.

NEXT MEETING

The next Regular meeting of the Saanich Heritage Foundation will be held **via remote meeting on Tuesday, April 11, 2023, at 5:30 p.m.**

..... CHAIRPERSON



Saanich Heritage Foundation

Saanich Heritage Foundation

May 25, 2022

File No. Colquitz Ave.

Julie DeMelo
2895 Colquitz Avenue
Victoria, BC V9A 2L9

Dear Ms. DeMelo:

2895 Colquitz Avenue – 2022 Grant Application to Repair/Replace Exterior Window Trim and Shingle Siding; and Exterior Painting on Dwelling including Trim and other Detailing

Following the May 10, 2022 Saanich Heritage Foundation (SHF) meeting, Foundation members reviewed your 2022 Grant Application for heritage restoration funding and is pleased to assist you with a grant to repair/replace the exterior window trim and shingle siding, and the exterior painting on your dwelling at 2895 Colquitz Ave.

The total amount of the grant based on 35% of the lowest quotes from New Vintage Renovations and Brad McDonnell Painting will be \$10,000 which is the maximum allowable amount per year per designated house. Grant funds for any one house over a ten-year period will normally be limited to \$20,000 of SHF monies.

Please note the grant disbursement is conditional upon fulfillment of the following:

1. All work must be completed within a one year period and to the satisfaction of the Saanich Heritage Foundation – a Grant Committee member will be assigned to your property; you can contact Veronica McEllister at vsmcellister@gmail.com.
2. Representatives of the SHF will review work in progress, as required. It is the responsibility of the owner to notify the Grant Committee member throughout the ongoing restoration work so that they can monitor the progress.
3. Your final request for grant funds must include:
 - The completed Declaration of Completion signed by your Grant Committee member (attached);
 - Certified invoices or receipts of payment marked "Paid" and signed and dated by the contractor, for all costs incurred including labor and materials;
 - "Before" and "After" construction photographs of all restoration work; and
 - Submission of copies of any Inspection Certificates which may be required for the completion of the work.

The funds are available for a **one year period** from the date the grant was approved. Any unspent funds after the **one year period** will be removed from your allocation unless an extension of time has been requested in writing and has been approved in advance by the SHF. No application shall be considered to form contractual or other obligations on the part of the Saanich Heritage Foundation.

Sincerely,


D. Yeggett, Secretary SHF.

 Veronica McEllister
President, Saanich Heritage Foundation
/sl

cc. V. McEllister
Katie Cumber, kcumber@gmail.com

Shirley Leggett

From: veronica mcellister <vsmcellister@gmail.com>
Sent: Sunday, March 26, 2023 1:42 PM
To: Shirley Leggett; sheshe1@telus.net; Sarah Anderson
Subject: (External Email) 2895 Colquitz House Grant - Part 1
Attachments: 2022 grant summary.pdf; 2895_colquitz_costs.pdf; 2895 Colquitz Paid receipts 2022.pdf; 210419_2895_colquitz.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

This email sent from outside the District of Saanich. Use caution if message is unexpected or sender is not known to you.

Hi Shirley and all,

Julie contacted me and sent the paid invoices so far for the 2895 Colquitz house. I have calculated them and compared them to the original submission. I have also attached photos. This can be presented at the next meeting for the payout.

I think she has done enough work at this point to get the payout even though it isn't finished. The max payout is \$10k.

She will be working on this house for a lot of years.

I will send all the photos in multiple attachments since they are too big for one email. Attached is the Grant summary, Original photos, cost calculation, paid receipts.

Original Estimates		35% Grant		Actual Costs		35% Grant
Project 1						
Big Foot Carpentry	\$	39,999.75		West Coast Pre-finish Ltd	\$	9,051.00
New Vintage Renovations	\$	28,560.00	\$ 9,096.00	KRS Roofing Supplies	\$	9,180.00
Sean Nowak Carpentry	\$	51,712.50		Vintage Woodworks	\$	4,881.47
				Bigfoot carpentry	\$	45,923.35
Project 2						
Kingfisher painting	\$	37,642.50		Total	\$	69,035.82
Kriller Painting	\$	37,327.50		Maximum Grant \$10,000		\$ 24,162.54
Brad McDonnell Painting	\$	32,528.00	\$ 11,385.15			
Total			\$ 21,381.15			



Saanich Heritage Foundation

DECLARATION OF PROJECT COMPLETION FORM

I, Julie DeMelo, of 2895 Colquitz,
(Name) (Address)

Hereby declare that the following work relating to my Application for a Grant to the Saanich Heritage Foundation, dated 25 May 2022, has now been completed.

I, Veronica McEllister, SHF Grant Committee member assigned to this project, hereby
(Name)

declare that the requirements of the Grant Application process have been satisfactorily complied with,

and a final site review was completed on 26 March 2023.
(Date)

DETAILS OF WORK COMPLETED (POINT FORM)

- Rotten Shingles replaced
- two sides of house installed new painted shingles
- minor carpentry work completed
- new window to be installed

(continue on back if necessary)

MUST ACCOMPANY FORM:

- **COPIES** of any permits required for all work and copies of a final inspection by the Saanich inspector;
- **INVOICES** marked paid **PLUS SHOW RECEIPTS ADDED TO VERIFY PROJECT TOTAL COST**; and
- **PHOTOGRAPHS** of completed project
- **The SHF sign (\$25 charge if not returned)**

Dated this 29 day of March, 2023

Signed by original Applicant:

The information on this form is collected under the authority of the Heritage Conservation Act. The information provided will be used to assess the criteria for restoring the exterior of a heritage building. If you have any questions about the collection and use of this information, please contact the Municipal Clerk, 770 Vernon Avenue, Victoria, BC V8X 2W7, Telephone (250) 475-1775.

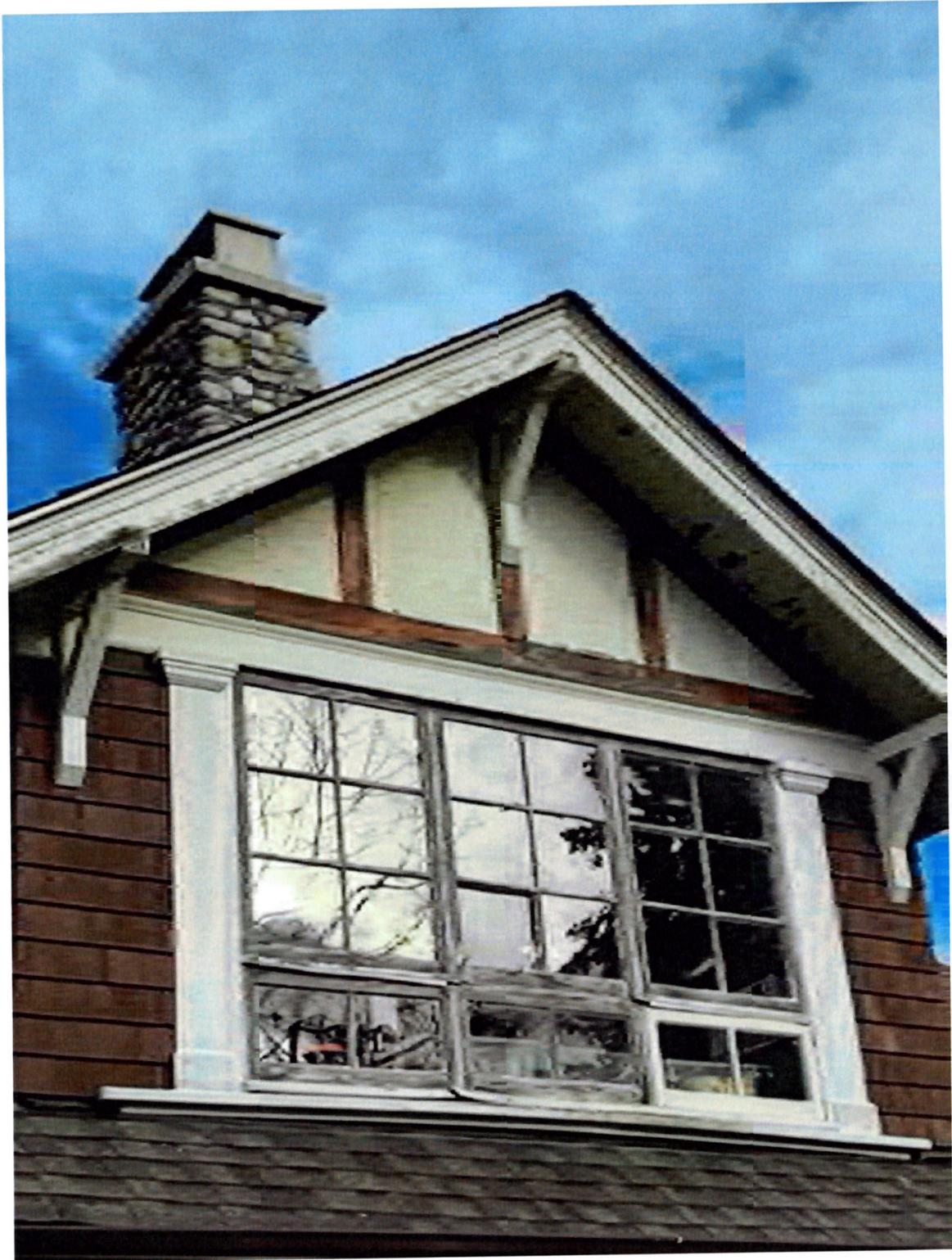
770 Vernon Avenue, Victoria BC V8X 2W7 Phone (250) 475-1775 Fax (250) 475-5440
<http://www.saanich.ca/EN/main/parks-recreation-culture/heritage/your-heritage-building/house-grants-program.html>



Photos from Julie DeMelo

2895 Colquitz

January 18, 2023









(<https://allevents.in/victoria>)

HALLMARK ANNUAL AWARDS NIGHT

🕒 Wed May 3 2023 at 7:30 pm to 9:00 pm

(Pacific Daylight Time)

[\(add to calendar\)](#) 

📍 Wentworth Villa, 1156 Fort Street, Victoria, Canada ([view on map](#))

Find Tickets

 [I'm Interested](#)

Advertisement

HALLMARK ANNUAL AWARDS NIGHT

Hallmark Heritage Society, honouring preservation of buildings and the people who care about them since 1973. HALLMARK AWARDS NIGHT, MAY 3.

About this Event

For 50 years, the Hallmark Heritage Society has supported and celebrated the careful conservation of the Capital Region's historic buildings and the people who care about them. Wednesday, May 3, 2023, join us at historic Wentworth Villa, 1156 Fort Street, to welcome Hallmark Heritage Society award winners for 2021 and 2022, start time 7:30 pm.

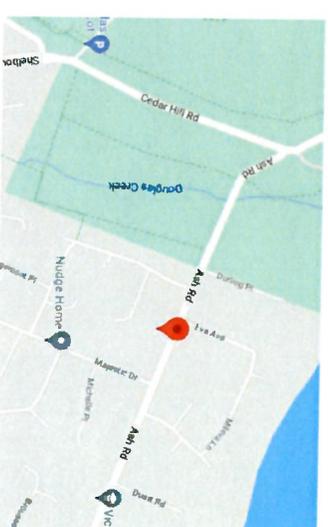


DAY RESIDENCE

1555 Ash Road

George & Bertha Day, Owners; 1922

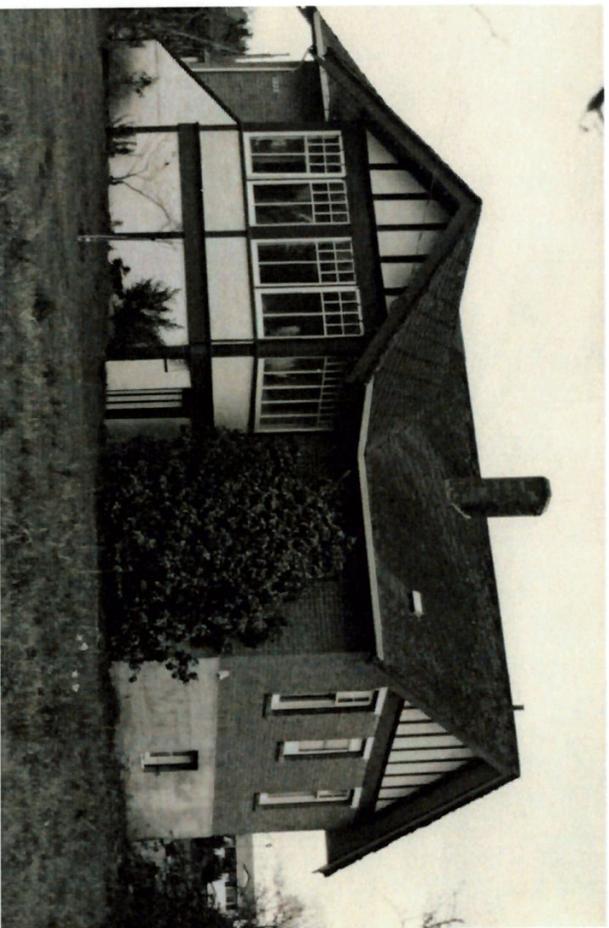
George Walter Day (1881-1970) was born in Kent, England, came to Canada in 1905 and resided in Saskatchewan and Alberta before retiring in Victoria. George was a florist and orchardist. His remains were interred in Moose Jaw, and his wife Bertha (née Muggerridge, born circa 1886) likely moved back to Saskatchewan.



Charley Edwin (1886-1955) and Ruth Strom (née Jonson, 1889-1943) purchased the property in 1930; they lived and farmed here until 1956.



Brick houses are rare in the Saanich area. This Craftsman-influenced example has a concrete foundation, brick over frame on the main floor, and decorative half-timbering in the gables. The front porch has been enclosed with glazing.



Statement of Significance

Description:

1555 Ash Road is one-storey with basement residence located in the District of Saanich. Built in 1922, it is a Craftsman-influenced design with a concrete foundation and brick over wood frame on the main floor. It has decorative half-timbering in the gables and notched ends in the bargeboards.

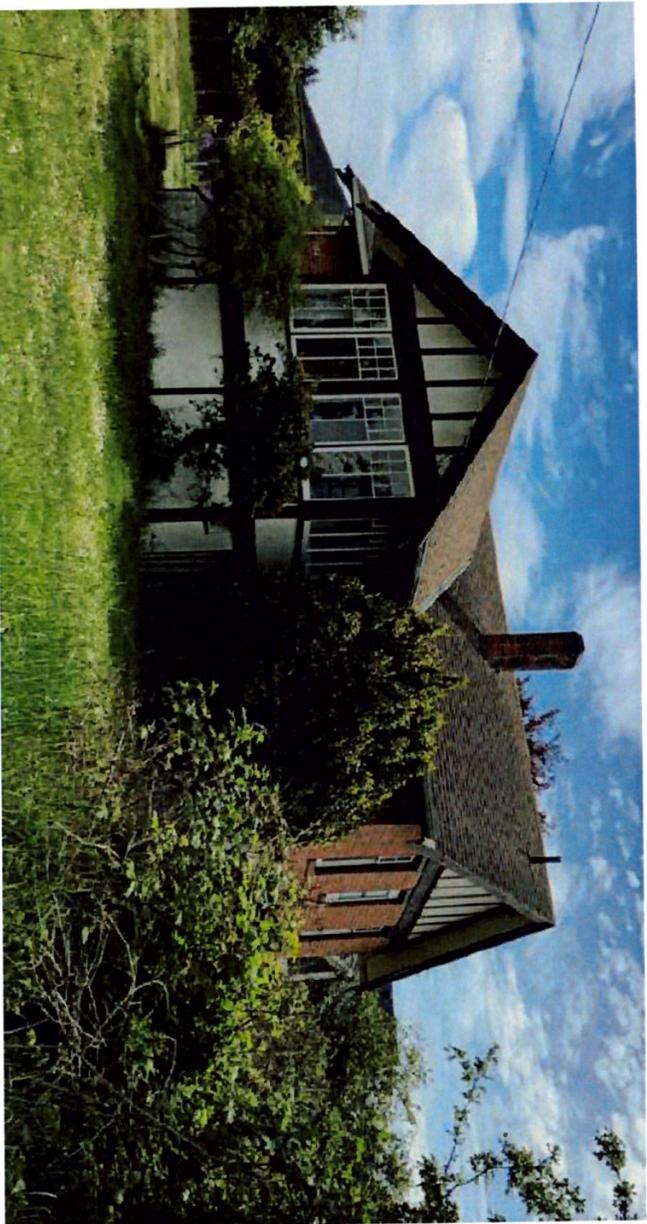


Heritage Value:

1555 Ash Road is valued as a rare example of a brick residence in Saanich. Built in 1922 for George William Day and his wife Bertha, it is one of less than a dozen brick residences built in the early twentieth century. The house has value in its connection to early Saanich agriculture. Mr. Day was one of the citizens in that area who petitioned the municipality for a larger pipe to deliver water to the street. He was a florist and also grew fruit on the property. In 1930, the Days sold the property to Charley and Ruth Strom who kept chickens and cows as well as extensive vegetable and flower gardens. After Ruth died in 1943, Charley married Nelay Olsen, and they farmed the property until 1955. The size of the property gradually decreased over the years as the original land was subdivided.

Heritage Value:

There is value in the connections to the early owners. George Day was born in Kent, England on January 23, 1881, and came to Canada, living in Moose Jaw, Saskatchewan for years before moving to Victoria with his wife, Bertha. He died in Victoria on September 17, 1970, and his remains were interred in Moose Jaw. It is assumed that Bertha moved back to Saskatchewan. Charley Edwin Strom was born in Sweden on January 28, 1886 and came to Canada about 1907. He died at the residence on April 30, 1955 and was interred at Royal Oak Burial Park.



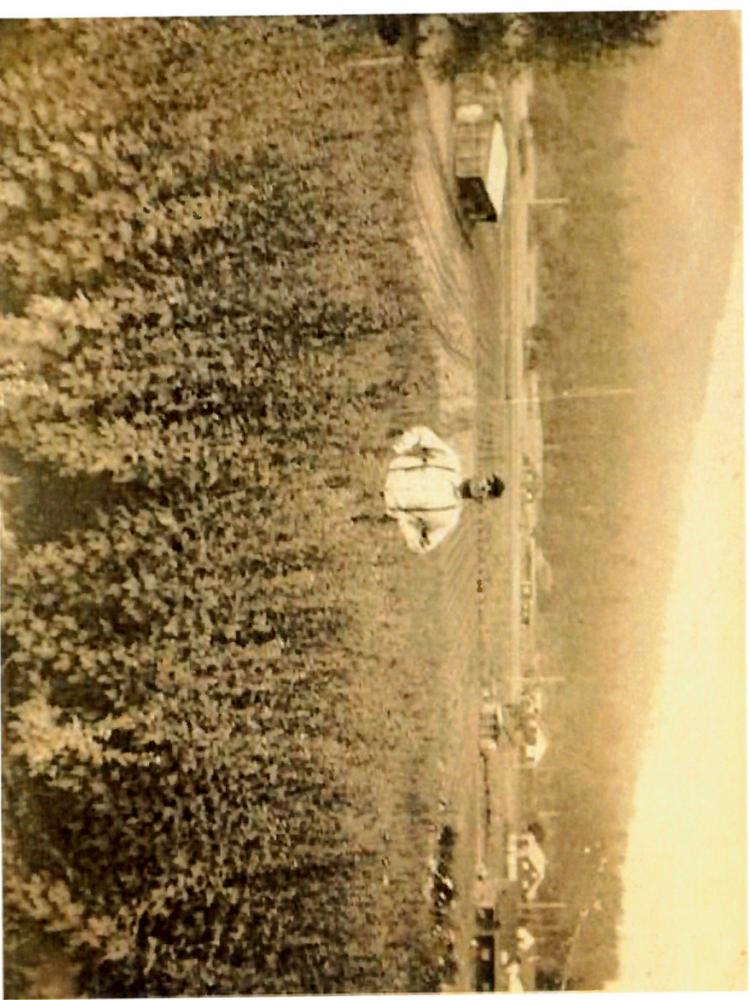
Agriculture in Saanich

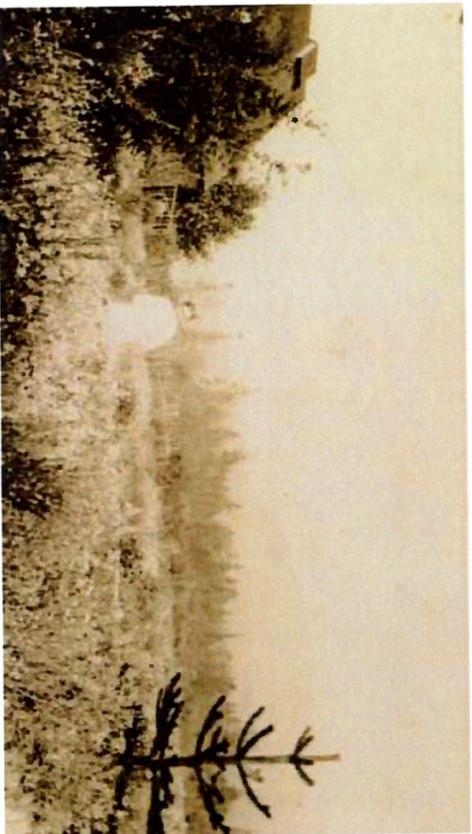
Ash Road Photos from the Saanich Archives

John Woods standing in larkspur at his home on Ash Road.
1915

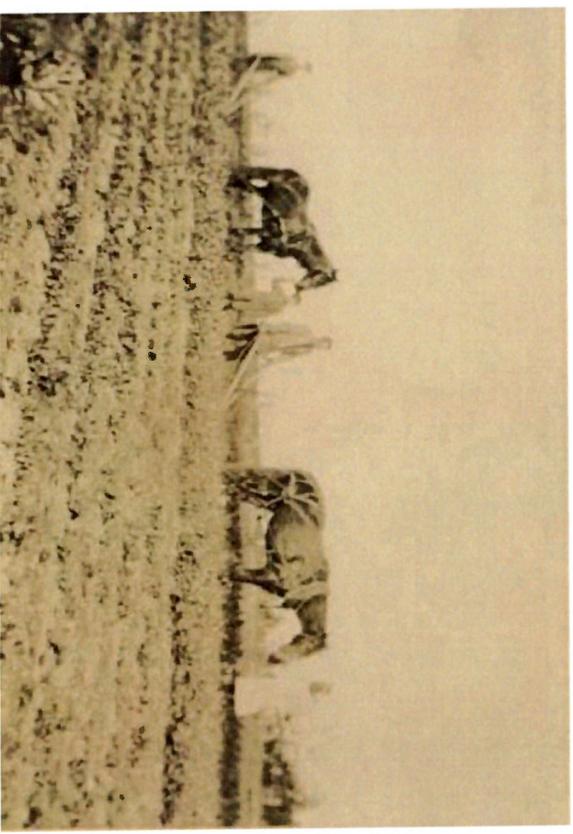
Saanich archives PR-141-1984-001-001

Notation "Ash Road in background, brick house at corner of Majestic on right hand side. Chinese gardens in background."





Tea room at the corner of Ash and St. Margaret's
Road (above)
1916
Saanich archives PR-141-1984-001-003

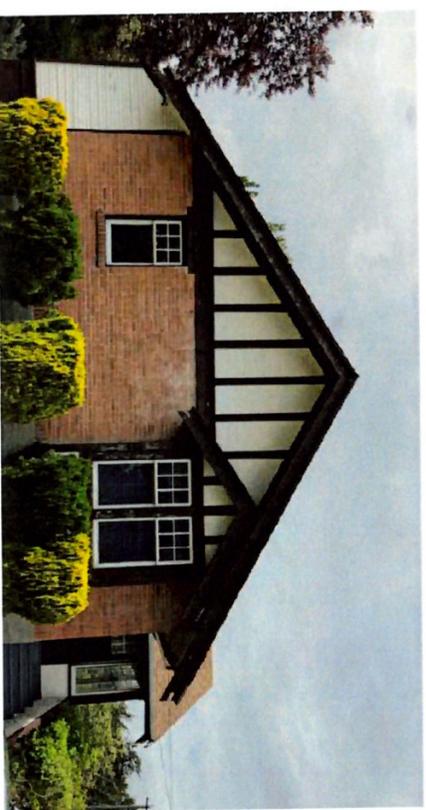


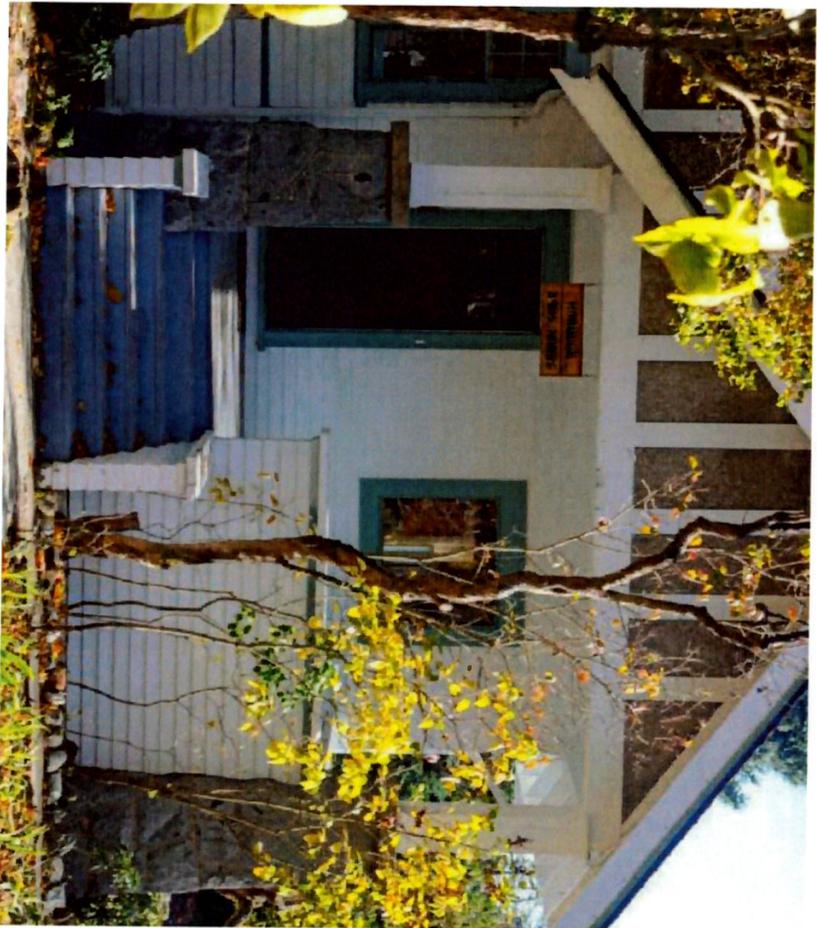
Potato farming on Ash Road, 1916 (below)
1916
Saanich archives PR-141-1984-001-002

Character-defining elements:

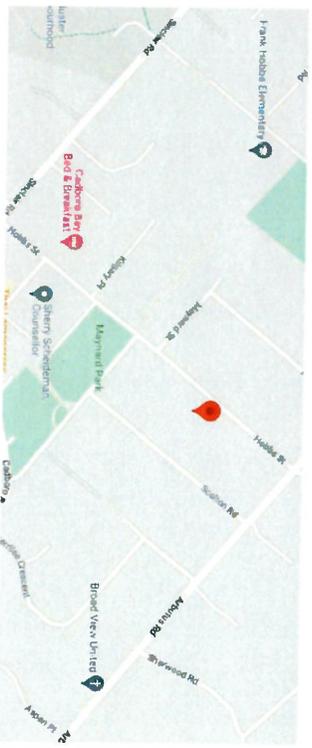
The heritage character of 1555 Ash Road is defined by the following elements:

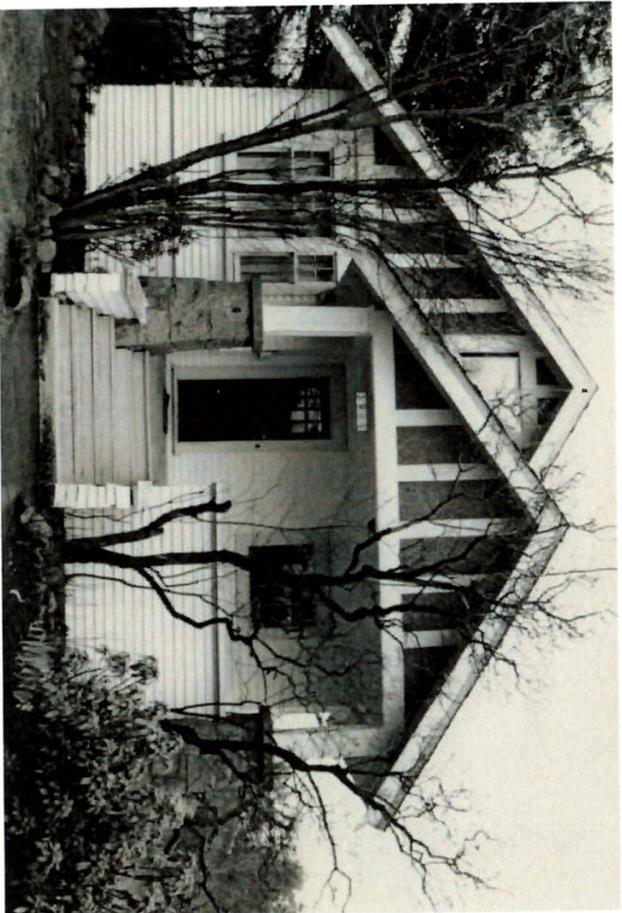
- setback from the road frontage
- building characteristics including wood frame, brick facing on main floor, half timbering, brick window sills, decorative woodwork under the box bay window on the south side, brick chimney, and notched ends on the bargeboards
- form and pattern of fenestration including multi-pane double-hung sash
- connection with the early farm culture of Saanich
- connection with the Day and Strom families





HARWOOD RESIDENCE
3905 Hobbs Street
Emily & Ernest Harwood, Owners;
circa 1923





This front-gabled Craftsman bungalow has battered granite verandah piers starting at ground-level, square columns supporting the roof, and half-timbered front gables. Gabled dormers have been added on both sides, to open up the attic space. John "Scotty" Roy, a mason who lived in the original four-room cottage at 3895 Hobbs Street, built the brick chimneys and the granite verandah piers.



Emily Vicker Harwood (1894-1966), born in Saanich, was the first owner of this house and the daughter of Edwin Hobbs, whose brother was Frank Hobbs (see 3830 Hobbs Street).
Edwin settled this land in 1903 and established a dairy, and Hobbs Street was named after him.



**Emily Hobbs and Edwin
Harwood
Wedding photo**

Emily's husband, whom she married in 1920, was Ernest John Harwood (1890-1974), born in Devon, England, and a purchasing agent with H.M.C. Dockyard. The Harwoods helped found the local branch of the St. John Ambulance Brigade in 1935 and its Nursing Division in 1936. Emily was the first nursing officer, and served as area superintendent for Vancouver Island until she retired in 1961. She was invested as a Commander of the Order of St. John.

From Crusades to Garden

The Story of the Order of St. John

You see them at every public function, at all sports affairs, political rallies, concerts, organizational picnics, children's outings; at the Government House garden parties and the public skating sessions at the Anson. Anywhere crowds are expected. They are there by request in their familiar black and white uniforms with the age-old insignia. And what are they doing? Nothing. Not a thing. Just standing by, that's all. At which point if a not a bad idea to give a little consideration to, in this instance, everything that's behind that phrase, "standing by."

By VIENNE CHADWICK

The period since the founding of the order has been a long and varied one. It has seen the rise and fall of empires, the growth of nations, the discovery of the Americas, the invention of the airplane, the automobile, the radio, the television, the computer, the space age, and the nuclear age. The order has survived all these changes and continues to stand firm as a symbol of chivalry and service.

The order has a long and varied history. It has been a part of many of the great events of the world. It has been a part of the Crusades, the Renaissance, the Reformation, the Enlightenment, the French Revolution, the Industrial Revolution, and the modern world. It has been a part of the lives of many of the great men and women of the world.

The order has a long and varied history. It has been a part of many of the great events of the world. It has been a part of the lives of many of the great men and women of the world.



Miss Emily Harwood, Past Grand Master

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By VIENNE CHADWICK

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Parties

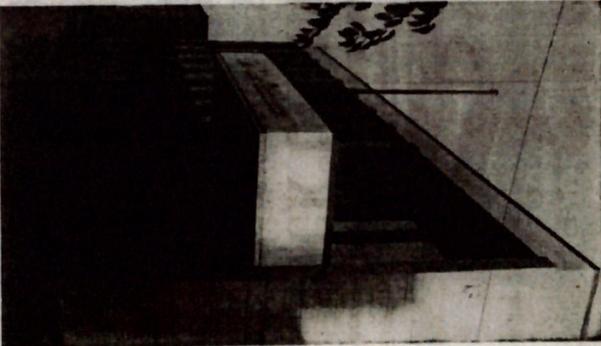
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Light sculpture, designed and built by Miss Emily Harwood.

The order has a long and varied history. It has been a part of many of the great events of the world. It has been a part of the lives of many of the great men and women of the world.

By VIENNE CHADWICK

By VIENNE CHADWICK

From the Daily Colonist
 Sunday 2 October 1960

Article about the history of
 St. John Ambulance and
 how it started in Victoria.

The contributions of Emily
 and Edwin Harwood.

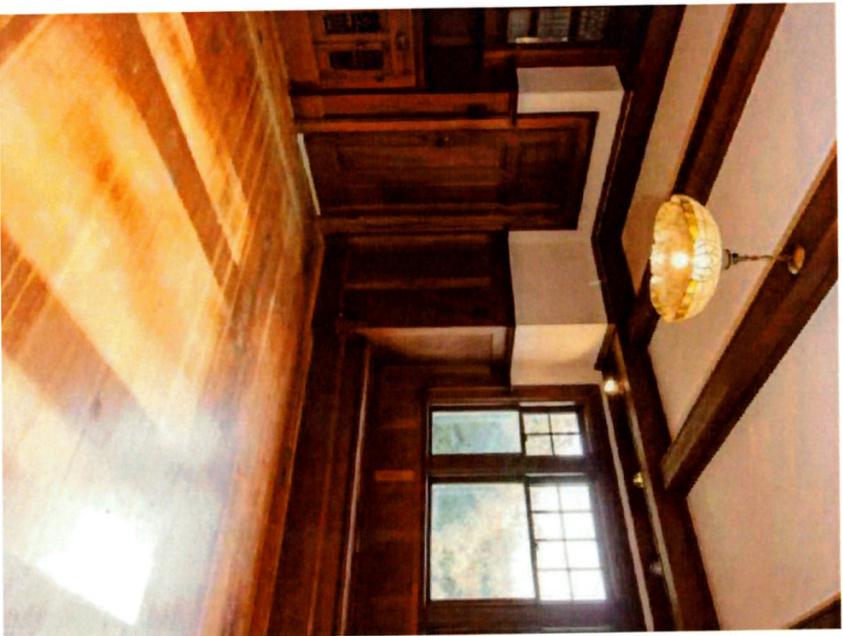


3905 Hobbs Street
1925





Interior Views



Galileo, Mayne, Saurman and the centre."

Mrs. Emily Harwood

Nurse-Unit Founder Dies Here at 72

A founder of the Victoria St. John Ambulance nursing division, Mrs. Emily Harwood, 72, died Saturday at her home at 3505 Hobbs Road.

Mrs. Harwood, who was her husband's third wife, was a member of the Order of St. John, was the first nursing officer with the division upon its formation in 1936.

UNTIL RETIREMENT

She served as area superintendent for Vancouver Island until her retirement in 1951. Her husband, Ernest, was also a member of the order. In 1935 he was one of the founders of the first Victoria Ambulance (60th) of St. John Division, and he was

She was also secretary of the women's guild of St. George-the-Martyr Anglican Church at Cadboro Bay.

SURVIVORS

Mrs. Harwood is survived by her husband, three sons, Gordon and Allen of Victoria and David of North Vancouver; a daughter, Mrs. Ethel G. Smith, West-Summerland; eight grandchildren and a brother, J. Leonard Hobbs of Victoria.

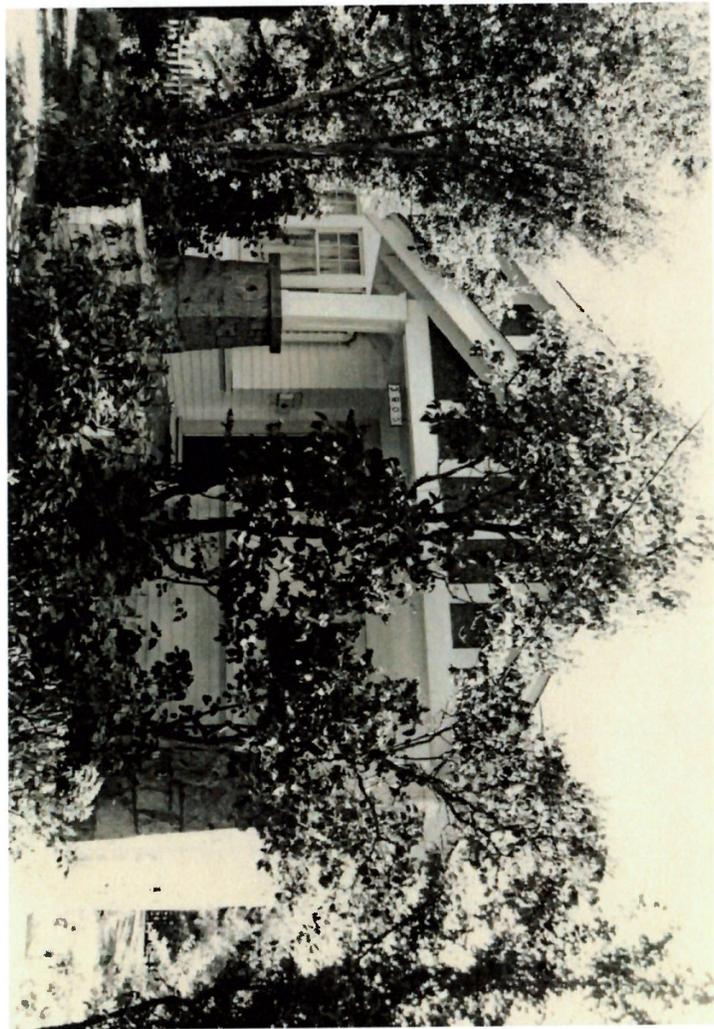
Funeral services will take place at 1:30 p.m. Wednesday in St. George-the-Martyr Church. It will be attended by members of the St. John Ambulance Brigade and St. John Nursing Division.

SKI SPANS CENTURIES

SKI SPANS CENTURIES. Ski has been dug up in the mountains but dating becomes a sport less than 100 years ago.

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13 December 1966

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023

	OPERATING ACCOUNT		GRANT ACCOUNT		HALL HOUSE		DODD HOUSE	
	2023	2022	2023	2022	2023	2022	2023	2022
RECEIPTS								
Dist. of Saanlich grant	-	17,000.00	-	18,000.00	3,048.58	12,033.84	4,406.24	17,393.04
Book sales	-	74.85	-	-	-	-	-	-
Rental income	-	-	-	-	-	103.45	-	188.43
Interest on account	-	-	-	130.45	-	-	-	-
Interest on G.I.C.'s	-	17,074.85	-	18,130.45	3,048.58	12,137.29	4,406.24	17,581.47
DISBURSEMENTS								
Grants paid to homeowners	-	-	-	-	-	-	-	-
Office & Secretarial costs	7,221.60	15,571.85	-	23,319.38	-	-	-	-
Insurance fees	-	765.00	-	-	-	-	-	-
Building Condition Reports	-	-	-	-	1,908.90	1,470.00	441.00	1,470.00
Maintenance expenses	-	-	-	-	1,908.90	9,465.11	441.00	14,172.92
	7,221.60	16,336.85	-	23,319.38	1,908.90	10,935.11	441.00	15,642.92
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(7,221.60)	738.00	-	(5,188.93)	1,139.68	1,202.18	3,965.24	1,938.55
BANK & G.I.C.'s - BEGINNING OF YEAR								
BANK BALANCE	11,207.20	10,469.20	56,066.03	61,385.41	6,478.45	5,379.72	38,872.19	37,122.07
G.I.C.'s	11,207.20	10,469.20	34,429.55	34,299.10	29,660.60	29,557.15	32,302.57	32,114.14
			90,495.58	95,684.51	36,139.05	34,936.87	71,174.76	69,236.21
BANK & G.I.C.'s - END of PERIOD/YEAR								
BANK BALANCES	3,985.60	11,207.20	56,066.03	56,066.03	7,618.13	6,478.45	42,837.43	38,872.19
Due April 4 23 @ 01.50% 1 year			20,893.30	20,893.30	24,387.30	24,387.30	21,755.99	21,755.99
Due May 7 23 @ 1.250% 1 year			13,536.25	13,536.25	5,273.30	5,273.30	10,546.58	10,546.58
Due June 12 23 @ 0.1.85% 1 year			-	-	-	-	-	-
Due Nov 1 23 @ 2.750%			-	-	-	-	-	-
Due Oct 4 23 @ 2.90% 1 year			-	-	-	-	-	-
Due Nov 1 23 @ 2.750%			-	-	-	-	-	-
	3,985.60	11,207.20	90,495.58	90,495.58	37,278.73	36,139.05	75,140.00	71,174.76
GRANTS UNPAID								
1996 Ferndale			1,278.30	1,278.30				
2895 Colquitz - Paint			10,000.00	10,000.00				
762 Ralph St - Roof Ventilation			868.98	868.98				
762 Ralph St - Exterior paint north side			1,255.00	1,255.00				
			77,093.30	77,093.30				
OPERATING ACCOUNT								
GRANT ACCOUNT								
HALL HOUSE								
DODD HOUSE								