

CITY FINANCIAL STATEMENT

Report of City Recorder

Business for April 12 to July 1, 1910:
Balance on hand April 12, 1910, \$4601.48

RECEIPTS

Taxes on county	9258.53
Dray and miscellaneous licenses	413.10
Street Bond Sinking Fund	451.25
Street Bond Interest	137.03
Fines	305.00
General	636.05
Streets	3,054.70
Engineer's per cent	124.43
Total	\$18,991.57

DISBURSMENTS

Streets	5,982.09
General	556.59
Janitor	105.85
Total	\$6,644.53

TREASURER'S REPORT

Receipts and disbursements for the City of St. Johns from April 12 to June 30, 1910.

	Dr.	Cr.
General fund balance	49.94	\$1425.55
County Tax	31.50	9258.53
Fines and hall forfeits		305.00
Peddler's licenses		176.70
Misc. license	1.00	133.00
Dog license	4.00	16.00
Bicycle license		34.00
Building permits		52.36
Interest street warrants	726.06	91.00
Dock rent		711.74
Street bond sinking fund	500.00	947.73
Street bond interest fund	942.25	128.18
Street repair fund	121.50	9.84
City dock fund		211.07
City hall fund		
Street sprinkler	398.50	
Road roller	218.00	
Road roller expense	10.46	33.75
Rock crusher machinery	436.00	
Bell tower contract	318.70	
Rock quarry site	433.59	
Furniture and fixtures	250.00	
Salary mayor and council	214.60	
Recorder's department	328.77	
Treasurer's department	99.23	
Engineering department	580.65	
Legal department	107.50	
Police department	816.30	125.12
City hall janitor and dock watchman	130.00	
Office supplies	84.77	
Electric lights	1863.80	
Water hydrants	847.00	
Inc. expense	92.76	
Prisoners' meals	11.52	
Printing	232.60	3.50
Water main expense	21.35	3.40
Crushed rock		274.55
Insurance	1214.00	
Fire Department	106.00	
STREETS		
Leavitt	49.66	
Polk Street	3.51	
East Richmond	2.86	
Salem	25.40	
Hayes	.39	
West Richmond	367.57	371.01
Buchanan	533.07	649.09
Stifford	58.50	58.28
Allegheny	341.13	343.36
Oswego	50.66	190.85
Portland Boulevard	759.86	752.64
Philadelphia		49.94
Hurr	560.17	702.25
Fessenden	1953.39	2072.96
Jersey		192.78
Cash balance June 30	\$19,519.97	\$19,519.97

RECAPITULATION

	Dr.	Cr.
Street fund		\$ 681.79
Street repair		6.28
City dock		9.84
City hall		211.07
Street bond sinking fund		211.74
Street bond interest fund		5.47
General fund	3845.04	2718.45
Cash balance	3845.04	3845.04

W. SCOTT KELLOGG, Treasurer.

Report of Street Warrants

STREET	WARRANTS DATED	NO.	VALUE	REDEEMED	OUTSTANDING
NOLK STREET	October 24, 1909	Nos. 76, 77, 78	\$15.50	\$195.27	\$7.55
	November 1, 1909	Nos. 82, 83	\$15.50	\$168.89	\$36.55
ALLEGHENY	October 24, 1909	Nos. 1029, 1030	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1120, 1121	\$15.50	\$189.48	\$1.00
PHILADELPHIA	October 24, 1909	Nos. 1122, 1123	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1257, 1258	\$15.50	\$189.48	\$1.00
BAST RICHMOND	October 24, 1909	Nos. 1259, 1260	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1261, 1262	\$15.50	\$189.48	\$1.00
NORTH HAYES	October 24, 1909	Nos. 1263, 1264	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1265, 1266	\$15.50	\$189.48	\$1.00
SALEM AND CRAWFORD	October 24, 1909	Nos. 1267, 1268	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1269, 1270	\$15.50	\$189.48	\$1.00
OSWEGO STREET WALK	October 24, 1909	Nos. 1271, 1272	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1273, 1274	\$15.50	\$189.48	\$1.00
SOUTH HAYES	October 24, 1909	Nos. 1275, 1276	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1277, 1278	\$15.50	\$189.48	\$1.00
BURK STREET—1st section	October 24, 1909	Nos. 1279, 1280	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1281, 1282	\$15.50	\$189.48	\$1.00
WEST RICHMOND	October 24, 1909	Nos. 1283, 1284	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1285, 1286	\$15.50	\$189.48	\$1.00
RICHMOND STREET	October 24, 1909	Nos. 1287, 1288	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1289, 1290	\$15.50	\$189.48	\$1.00
PORTLAND BOULEVARD—1st section	October 24, 1909	Nos. 1291, 1292	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1293, 1294	\$15.50	\$189.48	\$1.00
BURK STREET—2nd section	October 24, 1909	Nos. 1295, 1296	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1297, 1298	\$15.50	\$189.48	\$1.00
RICHMOND STREET	October 24, 1909	Nos. 1299, 1300	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1301, 1302	\$15.50	\$189.48	\$1.00
PORTLAND BOULEVARD—2nd section	October 24, 1909	Nos. 1303, 1304	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1305, 1306	\$15.50	\$189.48	\$1.00
BURK STREET—3rd section	October 24, 1909	Nos. 1307, 1308	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1309, 1310	\$15.50	\$189.48	\$1.00
BURK STREET—4th section	October 24, 1909	Nos. 1311, 1312	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1313, 1314	\$15.50	\$189.48	\$1.00
BURK STREET—5th section	October 24, 1909	Nos. 1315, 1316	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1317, 1318	\$15.50	\$189.48	\$1.00
BURK STREET—6th section	October 24, 1909	Nos. 1319, 1320	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1321, 1322	\$15.50	\$189.48	\$1.00
BURK STREET—7th section	October 24, 1909	Nos. 1323, 1324	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1325, 1326	\$15.50	\$189.48	\$1.00
BURK STREET—8th section	October 24, 1909	Nos. 1327, 1328	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1329, 1330	\$15.50	\$189.48	\$1.00
BURK STREET—9th section	October 24, 1909	Nos. 1331, 1332	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1333, 1334	\$15.50	\$189.48	\$1.00
BURK STREET—10th section	October 24, 1909	Nos. 1335, 1336	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1337, 1338	\$15.50	\$189.48	\$1.00
BURK STREET—11th section	October 24, 1909	Nos. 1339, 1340	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1341, 1342	\$15.50	\$189.48	\$1.00
BURK STREET—12th section	October 24, 1909	Nos. 1343, 1344	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1345, 1346	\$15.50	\$189.48	\$1.00
BURK STREET—13th section	October 24, 1909	Nos. 1347, 1348	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1349, 1350	\$15.50	\$189.48	\$1.00
BURK STREET—14th section	October 24, 1909	Nos. 1351, 1352	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1353, 1354	\$15.50	\$189.48	\$1.00
BURK STREET—15th section	October 24, 1909	Nos. 1355, 1356	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1357, 1358	\$15.50	\$189.48	\$1.00
BURK STREET—16th section	October 24, 1909	Nos. 1359, 1360	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1361, 1362	\$15.50	\$189.48	\$1.00
BURK STREET—17th section	October 24, 1909	Nos. 1363, 1364	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1365, 1366	\$15.50	\$189.48	\$1.00
BURK STREET—18th section	October 24, 1909	Nos. 1367, 1368	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1369, 1370	\$15.50	\$189.48	\$1.00
BURK STREET—19th section	October 24, 1909	Nos. 1371, 1372	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1373, 1374	\$15.50	\$189.48	\$1.00
BURK STREET—20th section	October 24, 1909	Nos. 1375, 1376	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1377, 1378	\$15.50	\$189.48	\$1.00
BURK STREET—21st section	October 24, 1909	Nos. 1379, 1380	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1381, 1382	\$15.50	\$189.48	\$1.00
BURK STREET—22nd section	October 24, 1909	Nos. 1383, 1384	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1385, 1386	\$15.50	\$189.48	\$1.00
BURK STREET—23rd section	October 24, 1909	Nos. 1387, 1388	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1389, 1390	\$15.50	\$189.48	\$1.00
BURK STREET—24th section	October 24, 1909	Nos. 1391, 1392	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1393, 1394	\$15.50	\$189.48	\$1.00
BURK STREET—25th section	October 24, 1909	Nos. 1395, 1396	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1397, 1398	\$15.50	\$189.48	\$1.00
BURK STREET—26th section	October 24, 1909	Nos. 1399, 1400	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1401, 1402	\$15.50	\$189.48	\$1.00
BURK STREET—27th section	October 24, 1909	Nos. 1403, 1404	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1405, 1406	\$15.50	\$189.48	\$1.00
BURK STREET—28th section	October 24, 1909	Nos. 1407, 1408	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1409, 1410	\$15.50	\$189.48	\$1.00
BURK STREET—29th section	October 24, 1909	Nos. 1411, 1412	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1413, 1414	\$15.50	\$189.48	\$1.00
BURK STREET—30th section	October 24, 1909	Nos. 1415, 1416	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1417, 1418	\$15.50	\$189.48	\$1.00
BURK STREET—31st section	October 24, 1909	Nos. 1419, 1420	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1421, 1422	\$15.50	\$189.48	\$1.00
BURK STREET—32nd section	October 24, 1909	Nos. 1423, 1424	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1425, 1426	\$15.50	\$189.48	\$1.00
BURK STREET—33rd section	October 24, 1909	Nos. 1427, 1428	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1429, 1430	\$15.50	\$189.48	\$1.00
BURK STREET—34th section	October 24, 1909	Nos. 1431, 1432	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1433, 1434	\$15.50	\$189.48	\$1.00
BURK STREET—35th section	October 24, 1909	Nos. 1435, 1436	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1437, 1438	\$15.50	\$189.48	\$1.00
BURK STREET—36th section	October 24, 1909	Nos. 1439, 1440	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1441, 1442	\$15.50	\$189.48	\$1.00
BURK STREET—37th section	October 24, 1909	Nos. 1443, 1444	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1445, 1446	\$15.50	\$189.48	\$1.00
BURK STREET—38th section	October 24, 1909	Nos. 1447, 1448	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1449, 1450	\$15.50	\$189.48	\$1.00
BURK STREET—39th section	October 24, 1909	Nos. 1451, 1452	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1453, 1454	\$15.50	\$189.48	\$1.00
BURK STREET—40th section	October 24, 1909	Nos. 1455, 1456	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1457, 1458	\$15.50	\$189.48	\$1.00
BURK STREET—41st section	October 24, 1909	Nos. 1459, 1460	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1461, 1462	\$15.50	\$189.48	\$1.00
BURK STREET—42nd section	October 24, 1909	Nos. 1463, 1464	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1465, 1466	\$15.50	\$189.48	\$1.00
BURK STREET—43rd section	October 24, 1909	Nos. 1467, 1468	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1469, 1470	\$15.50	\$189.48	\$1.00
BURK STREET—44th section	October 24, 1909	Nos. 1471, 1472	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1473, 1474	\$15.50	\$189.48	\$1.00
BURK STREET—45th section	October 24, 1909	Nos. 1475, 1476	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1477, 1478	\$15.50	\$189.48	\$1.00
BURK STREET—46th section	October 24, 1909	Nos. 1479, 1480	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1481, 1482	\$15.50	\$189.48	\$1.00
BURK STREET—47th section	October 24, 1909	Nos. 1483, 1484	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1485, 1486	\$15.50	\$189.48	\$1.00
BURK STREET—48th section	October 24, 1909	Nos. 1487, 1488	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1489, 1490	\$15.50	\$189.48	\$1.00
BURK STREET—49th section	October 24, 1909	Nos. 1491, 1492	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1493, 1494	\$15.50	\$189.48	\$1.00
BURK STREET—50th section	October 24, 1909	Nos. 1495, 1496	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1497, 1498	\$15.50	\$189.48	\$1.00
BURK STREET—51st section	October 24, 1909	Nos. 1499, 1500	\$15.50	\$189.48	\$1.00
	November 1, 1909	Nos. 1501, 1502	\$15.50	\$189.48	\$1