

CITY FINANCE.

Reports of Recorder, Treasurer and Water Commission for 1898.

OREGON CITY, Dec. 31, 1898. To the Honorable Mayor and City Council of Oregon City, Oregon.

Gentlemen:—I herewith submit my annual report of the financial transactions of the city during the year 1898, the present financial condition of the city and a brief statement of the transactions in the office of the recorder during said year.

FINANCE.

Warrants were ordered drawn on the general fund during the year by the city council, amounting to \$9,995.67 for the purposes herein set forth:

Table listing various expenses such as P G E Co, electric lights, Geo A Harding, electric lamps, Chas E Burns, chief of police, etc.

Table listing expenses for the year 1898, including cash on hand, Jan 1, 1898, and various other items.

SUMMARY OF GENERAL FUND.

Summary of general fund showing cash on hand, receipts, and disbursements for the year 1898.

Summary of purposes for which said warrants were drawn:

Table listing purposes for which warrants were drawn, including lighting, police department, street work, etc.

Receipts of the year are as follows:

Table listing receipts for the year, including taxes, saloon licenses, water fund, etc.

Amount of receipts in excess of warrants and interest on city bonds:

Table showing the amount of receipts in excess of warrants and interest on city bonds.

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Table listing expenses for the year 1898, including C N Greenman, hauling, Jas Roake, cedar stakes, etc.

Balance in treasurer's hands July 1st, 1898.

Table showing the balance in treasurer's hands as of July 1st, 1898.

Amount overdrawn.

Table showing the amount overdrawn from the treasury.

DISBURSEMENTS.

Table listing disbursements for the year, including cash in treasury, Dec 31, 1898.

SEVENTH STREET IMPROVEMENT.

Table listing expenses for the seventh street improvement project.

RECEIVED FROM COUNTY.

Table showing amounts received from the county.

ROAD FUND.

Table listing expenses for the road fund.

WARRANTS REDEEMED.

Table showing the amount of warrants redeemed.

Transferred to general fund.

Table showing amounts transferred to the general fund.

PAID TO COUNTY.

Table showing amounts paid to the county.

WARRANTS DRAWN ON ROAD FUND.

Table showing warrants drawn on the road fund.

CLACKAMAS CO SUSPENSION BRIDGE.

Table listing expenses for the suspension bridge.

White Bros, plans.

Table listing expenses for White Bros plans.

J H Smith, specifications.

Table listing expenses for J H Smith specifications.

O C Iron Works, gratings.

Table listing expenses for O C Iron Works gratings.

John Bittner, carpenter.

Table listing expenses for John Bittner carpentry.

Pope & Co, iron work.

Table listing expenses for Pope & Co iron work.

T S Lawrence, sidewalks.

Table listing expenses for T S Lawrence sidewalks.

Commercial bank, Olds contract.

Table listing expenses for Commercial bank contract.

B F Smith, Abernethy bridge contract.

Table listing expenses for B F Smith bridge contract.

W L Sidlow, work.

Table listing expenses for W L Sidlow work.

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Table listing expenses for C N Greenman hauling.

H H Johnson, surveying.

Table listing expenses for H H Johnson surveying.

H E Harris, road work.

Table listing expenses for H E Harris road work.

Outstanding road warrants.

Table showing outstanding road warrants.

INVENTORY OF MATERIAL.

Table listing inventory of materials.

INVENTORY OF TOOLS.

Table listing inventory of tools.

TABLE OF WATER COLLECTIONS FROM MAY 1st, 1891, TO JANUARY 1st, 1899.

Table showing water collections from May 1st, 1891, to January 1st, 1899.

APPROXIMATE VALUE OF THE CITY WATER WORKS.

Table showing the approximate value of city water works.

NET INCREASE.

Table showing the net increase in the city's assets.

Water Bonds bearing 6 per cent.

Table listing water bonds bearing 6 percent interest.

Due City on deferred payments.

Table showing amounts due to the city on deferred payments.

There are no other outstanding claims.

Text stating there are no other outstanding claims.

Sixty hydrants are distributed throughout the city.

Text describing the distribution of sixty hydrants.

Twelve new tappings have been made during the year.

Text describing twelve new water tappings.

The pumpstock and headworks was repaired at a cost of \$70.

Text describing the repair of pumpstock and headworks.

On December 13th, last, the water wheel coupling gave way.

Text describing the water wheel coupling issue.

Since July 1st, 1895, the city has been paid \$5025.52.

Text stating the amount paid to the city since July 1st, 1895.

There remains a balance of \$1900.53 still due, which will be paid in a few months.

Text stating the remaining balance and payment schedule.

RECEIPTS.

Table listing receipts for the year.

August.

Table listing receipts for the month of August.

September.

Table listing receipts for the month of September.

October.

Table listing receipts for the month of October.

November.

Table listing receipts for the month of November.

December.

Table listing receipts for the month of December.

Other sources.

Table listing other sources of revenue.

Table listing other sources of revenue, including road fund, war redeemed, etc.

Balance in treasurer's hands July 1st, 1898.

Table showing the balance in treasurer's hands as of July 1st, 1898.

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