

FINANCIAL STATEMENT
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE CITY OF ASTORIA, OREGON, FOR THE YEAR ENDING JAN. 31, 1935.

General Fund	
Receipts	Disbursements
Jan. 1, 1935	3,968.68
Balance	3,968.68
Taxes	16,139.44
License	1,000.00
Fines in City Court	1,000.00
Delinquent taxes collected	348.36
Profit of city properties	300.00
Interest on bank balances	1,000.00
Interest on U. S. Treasury Certificates	1,000.00
Interest on Special Obligation Notes	3,257.20
Found fees	16.00
From sale of buildings on Normal School Site	1,775.00
From sale of Normal School Site bonds	15,000.00
Accident insurance from employees	5.30
Phone rentals from Water, Fire and Light Departments	232.30
Cancelled warrants and drafts	171.40
Escorts from auction sale	22.00
Balance of appropriation for redeeming Normal Site	400.00
Redemption of Certificate of Indebtedness by City	42.80
Transferred from Other Funds	
Payment of loan—Fire Dept. Fund	500.00
Payment of loan—Granite St. Sidewalk Fund	234.00
Payment of loan—Alida St. Sidewalk Fund	1,615.00
Miscellaneous	176.95
Disbursements	543.75
Salary of Mayor and Council	184.35
Telephone for Council	284.35
Salary of City Treasurer	889.50
Salary of City Attorney	900.00
Salary of City Judge	544.50
Telephone—City Judge	18.75
Engineering	303.00
Janitor	155.50
Care of dump ground	133.35
Feed for elk	80.42
Printing	375.70
Street lighting	3,000.00
Sundry Bonds	25.50
Auditing accounts Recorder, Treasurer, etc.	53.30
Services of Health Officer	40.00
Indigent expense	13.00
Electric expense	588.25
Insurance, City Hall & Chautauqua Bldg.	594.99
Remodeling Chamber of Commerce office	540.25
Labor on Chautauqua buildings and lawn	39.32
Medical services	39.00
Refund on pool room license	1.00
Cost of Normal site	15,071.95
For constructing Laurel & Granite Street	194.75
For 13 ft. strip of land on C Street	150.00
For constructing walk on Alida Street	1,047.75
Advanced C Street Paving Fund	1,000.00
Printing Bonds	25.50
Parking signs	19.00
Getting wood	37.93
Leased Fire Dept. Fund	300.00
Repeating city buildings	41.30
POLICE DEPARTMENT	4,317.00
Labor and salaries	4,317.00
City expense	829.50
River Chevrolet	625.00
Telephone and telegrams	150.00
Accident insurance	150.00
Means for prisoners	150.00
Supplies	214.30
Printing	34.42
Miscellaneous	43.30
RECORDER'S OFFICE	730.00
Portion of Recorder's salary	730.00
Telephone and telegrams	30.74
Repairing typewriters and adding machines	20.19
Check rental	12.75
Office supplies	111.43
Blank Bonds	25.50
Miscellaneous	25.50
Balance Dec. 31, 1934	4,317.11
STREET FUND	4,317.11
Jan. 1, 1935	4,317.11
Balance	4,317.11
Taxes	4,470.21
License collected	22.50
Miscellaneous	13.30
Disbursements	4,294.87
Salaries and labor	4,294.87
Engineering	132.75
Accident insurance	80.77
Car and tractor expense	731.30
Freight and drayage	77.46
Orange rent	34.00
Gas	720.11
Gas on Day expense	200.97
Electric	4.50
Supplies	398.03
Miscellaneous	40.00
Balance Dec. 31, 1934	44.72
FIRE DEPT. FUND	4,304.87
Jan. 1, 1935	4,304.87
Balance	4,304.87
Taxes	6,946.14
Accident insurance from employees	10.61
From Gen. Fund	300.00
Miscellaneous	13.25
Disbursements	4,329.00
Salaries	4,329.00
Services of chief fireman	258.99
Accident insurance	130.33
Expenses of Chief to Convention	50.00
Check expense	75.03
Telephone	31.25
Bed and mattress	32.90
Remodeling fireman's quarters	228.12
Miscellaneous	135.15
Supplies	320.11
Miscellaneous	124.80
Payment of State-General Fund	524.50
Balance Dec. 31, 1934	1,150.45
CHEMISTRY FUND	7,556.73
Jan. 1, 1935	7,556.73
Balance	85.47
Taxes	96.17
Sale of lots	505.00
Miscellaneous	2.00
Disbursements	692.64
Sale of equipment view camera	500.00
Labor on sewer	22.90
Operating roadway	25.00
Commission on sale of lots	30.00
Labor on chemical laboratory	65.00
Balance Dec. 31, 1934	281.64
PUBLICITY AND CHAUTAUQUA FUND	746.39
Jan. 1, 1935	746.39
Balance	473.18
Taxes	600.00
Car of Chautauqua Park	300.00
Balance Dec. 31, 1934	313.21
WATER FUND	1,310.55
Jan. 1, 1935	1,310.55
Water rents	20,165.75
City service	209.75
Gas	127.20
Labor on sewer lines	58.21
From sale of motorcycle	25.00
Accident insurance	35.19

Interest on bonds owned by Water Fund	26.21
From redemption of bonds owned by Water Fund	2,318.40
From sale of Obregon Note No. 55 issued to City	7,000.00
Balance Dec. 31, 1934	484.80
From sale of Obregon Note No. 55 at Wilbur property	38.00
Collected for labor repairing pavement	181.70
From sale of supplies	30.29
For constructing sewer on B Street	1,598.99
Transferred from Electric Light Depreciation Fund	42.75
Miscellaneous	42.75
Disbursements	9,094.73
Salaries and labor	1133.26
City expense	94.30
Printing	130.50
Electric	215.00
Engineering	20.50
Water rents refunded	92.17
Insurance	3,080.16
Accident insurance	189.87
Pipe, fittings and misc. supplies	43.70
Freight and drayage	602.00
Chevrolet roadster	158.65
Legal expenses in connection with Talbot Irrigation District contract	147.09
Supplies for patching pavement cut by Water Dept.	1,350.00
Operation and maintenance charge, T. I. Dist.	628.00
Final payment on contract with Talent & Dist. For Sap & Salt	10,000.00
Checking rates	78.74
Transferred to Warehouse Fund	4,000.00
Labor on office in warehouse	52.24
Furniture for warehouse office	80.00
Telephone	13.77
Auctioneer's commission	134.00
Labor on meters	14,100.00
Transferred to Water Ditch Fund	150.00
Transferred to Canyon Development Fund	5,250.00
Recording flow of Ashland Creek	95.00
Miscellaneous	78.75
Balance Dec. 31, 1934	56,189.80
WATER DITCH FUND	56,189.80
Jan. 1, 1935	56,189.80
Balance	56,189.80
Transferred from Water Fund	14,100.00
From sale of Special Obligation Notes	60.02
Disbursements	6,740.33
Labor	655.25
Engineering	320.00
Right of Way for ditch	179.35
Accident insurance	192.00
Freight and drayage	144.96
Car expense	5,859.40
Supplies	70.89
Miscellaneous	14,100.02
Jan. 1, 1935	14,100.02
Balance	3,472.95
Transferred from Water Fund	8,250.00
From sale of Special Obligation Notes	8,000.00
Disbursements	3,375.00
Labor on Special Obligation Notes	2,148.66
Payment on contract with Talent Irrigation District	8,000.00
Balance Dec. 31, 1934	1,199.39
MISCELLANEOUS LIGHT SINKING FUND	19,722.95
Jan. 1, 1935	19,722.95
Balance	9,840.65
Transferred from E. Light Fund	7,440.00
Disbursements	13,500.00
Interest on bonds	922.50
Miscellaneous	5.50
Balance Dec. 31, 1934	2,444.76
ELECTRIC LIGHT DEPOSIT FUND	17,080.55
Jan. 1, 1935	17,080.55
Balance	15.00
ELECTRIC LIGHT FUND	2,326.83
Jan. 1, 1935	2,326.83
Balance	2,563.63
Electric light bills	546.32
Contract fee	5,000.00
Lighting Streets, City Hall, etc.	25.40
Accident insurance from employees	125.69
From sale of junk brass and copper	30.00
Payments on transformer sold to Calif.-Ore. Box and Wire Line Co.	592.70
Receipts from auction sale	68.05
From sale of supplies	209.19
For labor	187.25
Inspection fees	30.25
Miscellaneous	44.03
Warrants cancelled	3.85
Disbursements	15,398.38
Salary of Power Plant operator	2,688.00
Current purchased from Cal.-Ore. Power Co.	14,340.37
City expense	2,028.58
Freight, drayage and express	522.95
Accident insurance	437.25
Insurance	109.38
Second hand gasoline pump	109.00
Telephone and telegrams	201.43
Payment on switchboard	939.60
Engineering	293.38
Office equipment and furniture	612.68
Articles for warehouse	86.00
Labor on warehouse and sub-station	137.00
Insulating materials sent by E. Light Dept.	14.59
Repair on sub-station lot	180.50
Supplies	5,931.50
Miscellaneous	97.39
Transferred to Electric Light Sinking Fund	7,440.00
Transferred to E. Light Depreciation Fund	2,300.00
Transferred to Warehouse Fund	4,000.17
Transferred to Canyon Development Fund	150.00
Balance Dec. 31, 1934	10,695.35
MISCELLANEOUS LIGHT DEPRECIATION FUND	71,793.18
Jan. 1, 1935	71,793.18
Balance	20,992.71
From sale of bonds owned by E. Light Dep. Fund	1,818.47
From sale of bonds owned by E. Light Dep. Fund	228.27
Transferred from E. Light Fund	3,400.00
Disbursements	4,075.44
Interest on bonds	3,537.34
Interest on bonds purchased	33.11
Interest on bonds in Emergency Fund	7,500.00
Interest on Dist. No. 5 Fund	3,350.00
Interest on Water Fund	1,310.55
Balance Dec. 31, 1934	1,310.55
INTEREST AND BONDS FUND	25,140.45
Jan. 1, 1935	25,140.45
Balance	822.20
Journal interest on bonds	63.50
Taxes	14,097.70
Interest on bonds	10,158.75
Miscellaneous	2.50
Balance Dec. 31, 1934	4,851.90
GENERAL BOND REDEMPTION FUND	14,782.45
Jan. 1, 1935	14,782.45
Balance	8,549.29
Taxes	7,674.12
Bonds redeemed	5,500.00

Balance Dec. 31, 1934	6,788.41
Jan. 1, 1935	16,351.41
Balance	9,348.00
Assessments collected	798.33
Disbursements	2,102.00
Interest on bonds	235.62
Balance Dec. 31, 1934	224.97
SEWER BOND REDEMPTION FUND	2,102.00
Jan. 1, 1935	2,102.00
Balance	1,021.00
Assessments collected	885.30
Accrued interest on bonds sold	5.88
Bonds redeemed	900.33
Interest on bonds	149.33
Balance Dec. 31, 1934	798.90
CURB AND GUTTER BOND REDEMPTION FUND	1,914.87
Jan. 1, 1935	1,914.87
Balance	226.59
Assessments collected	25.66
Disbursements	10.84
Interest on bonds	10.84
Balance Dec. 31, 1934	206.01
SIDEWALK BOND REDEMPTION FUND	250.95
Jan. 1, 1935	250.95
Balance	614.89
Assessments collected	406.30
Disbursements	359.34
Interest on bonds	139.33
Refund on assessment	4.33
Balance Dec. 31, 1934	251.92
PARK FUND	1,218.93
Jan. 1, 1935	1,218.93
Balance	4,318.97
Taxes received during the year	4,318.97
Turned over to Park Commission	4,318.97
LIBRARY FUND	4,318.97
Jan. 1, 1935	4,318.97
Balance	770.33
Taxes	4,412.30
From school Dist. No. 3, For Library work	300.00
Miscellaneous	191.00
Disbursements	2,245.00
Janitor work	300.00
Lights	75.00
Telephone	45.00
Insurance	7.20
Clock rental	16.50
Fuel	230.41
Expenses of Librarian to Convention	50.00
Labor on building	64.69
Books and periodicals	932.05
Supplies	51.12
Miscellaneous	2.50
Dictionary stand	145.67
Miscellaneous	1,504.69
Balance Dec. 31, 1934	5,701.95
CANYON ROAD FUND	2.20
Jan. 1, 1935	2.20
Balance	2.20
Transferred to Canyon Development Fund	2.20
To close account	2.20
WAREHOUSE FUND	2.20
Jan. 1, 1935	2.20
Balance	5,141.55
From sale of building on sub-station lot	80.00
Transferred from Water Fund	4,000.00
Transferred from Electric Light Fund	4,003.77
Disbursements	495.75
Contract price for building warehouse	11,179.80
Refining	830.00
Freight and drayage	59.84
Supplies	473.80
Second-hand pump	105.69
Miscellaneous	40.00
Miscellaneous	52.80
Balance	13,229.70
REAL ESTATE AND REFUNDING BOND SINKING FUND	13,229.70
Jan. 1, 1935	13,229.70
Balance	824.22
From rent of city properties	127.00
From sale of properties	504.25
Delinquent taxes collected	69.89
Payment on mortgage	350.55
Disbursements	77.66
Legal services	75.00
Abstract	30.00
Part for surrender of option on Butterfield tract	200.00
Balance Dec. 31, 1934	1,565.18
SEWER FUND	1,947.84
Jan. 1, 1935	1,947.84
Balance	285.92
Taxes	43
Labor on mains	257.85
Balance Dec. 31, 1934	28.47
HOSPITAL FUND	286.35
Jan. 1, 1935	286.35
Balance	270.00
Rent of hospital	60.00
Wheel chair	15.00
Taking inventory	200.00
Balance Dec. 31, 1934	200.00
ASFO CAMP IMPROVEMENT BOND REDEMPTION FUND	270.00
Jan. 1, 1935	270.00
Balance	70.07
From Park Commission for redemption of bonds	1,070.00
Disbursements	500.00
Redemption of bonds	2,000.00
Balance Dec. 31, 1934	44.47
CHAUTAUQUA REPAIR FUND	1,644.47
Jan. 1, 1935	1,644.47
Balance	1,212.21
From sale of bonds over and above purchase price for Chautauqua building	80.00
For rent of Chautauqua	55.00
For rent of Pioneer Hall	1,450.21
Disbursements	2,400.31
Bonds redeemed	1,40