

Suppliment to Estacada Progress, July 8, 1915.

Statement of the finances of the City of Estacada, from July 1, 1913 to July 1, 1915.

GENERAL FUND

Receipts	
Balance on hand.....	\$.91
Taxes, from County Treasurer.....	1663.24
License, rents, etc.....	210.75
Fines, and bail.....	88.50
Council for interest.....	118.92
Paid out.....	\$2086.04
Balance.....	4.28
	\$2091.32 \$2091.32

ROAD FUND

Receipts:	
Balance on hand.....	\$.05
Taxes, from County Treasurer.....	2099.45
Paid out.....	\$2098.78
Balance.....	.72
	\$2099.50 \$2099.50

Of amount paid out, \$39.27 was for accrued interest on warrants. There is at present time, outstanding warrants to the amount of \$1222.07.

WATER FUND

Receipts:	
Balance on hand.....	\$ 216.16
Collections.....	2465.75
Paid out.....	\$1539.26
Balance.....	1142.65
	\$2681.91 \$2681.91

Of amount paid out, \$295 was for interest and accrued interest on water bonds, that was due February 1910. Of this amount, \$45 was a compromise, bond holders asking \$90, and the amount being compromised as above.

SEWER FUND, DIST. NO. 2

Collections.....	\$ 154.00
Paid out.....	\$ 153.67
Balance.....	.33
	\$ 154.00 \$ 154.00

SEWER FUND, DIST. NO. 4

Collections.....	\$ 311.64
Paid out.....	\$ 310.00
Balance.....	1.64
	\$ 311.64 \$ 311.64

SPECIAL ROAD FUND (Special tax levy)

Balance on hand July 5, 1913.....	\$1580.24
Received from County Treasurer.....	1302.54
Paid out.....	\$2827.22
Balance.....	55.56
	\$2882.78 \$2882.78

We, the undersigned finance committee, in our investigation of the finances of the City of Estacada, hereby certify that the foregoing is a true and correct statement of the finances of the City of Estacada, during the period between the first day of July A. D. 1913 and the first day of July 1915.

O. E. Smith
W. S. Pyle
E. B. Byers

Statement of expenditures for construction of streets in the City of Estacada, during period between July 1, 1913 and July 1, 1915.

New road from bridge across Clackamas river to P. R. L. & P. Co. tract at Currin street, thence up Currin to First street, thence up First street to Main street.

From special levy of 10 mills.....	\$1815.49
From general road fund.....	272.84
Total.....	\$2088.33

From corner of First and Main streets to Second street, thence to Broadway,

From special levy of 5 mills.....	\$ 850.00
From First and Broadway to P. R. L. & P. Co. track.....	182.10
From Second and Main to Third street.....	730.27
From Fifth and Main streets to County road.....	1261.63
Fifth street between Main and Currin streets.....	9.80
Main street cut, near Third.....	134.95
Total.....	\$5257.08

We, the undersigned finance committee, set forth the above as the result of our investigations, of the expenditures for street construction, general repair work is not included in the above amounts.

O. E. Smith
W. S. Pyle
E. B. Byers

Note—There is due the city from private parties for work adjacent to their properties, \$45.73