



Canby, Oregon. Oct. 1, 1935

To the Honorable Mayor and City Council,  
Canby, Oregon

Gentlemen:

I herewith submit my quarterly report covering the General Fund, for the quarter ending September 30, 1935.

Receipts.

July 1, 1935. Balance on hand,	\$	621.75
Received from County Treasurer,		598.96
Received from W. Beauford Knight, License		5.00
Received from Canby Club, License		4.00
	\$	<u>1,229.71</u>

Disbursements:

Paid Warrants Nos. 4605 to 4639 both inc.	\$	596.54
Balance on hand,		<u>633.17</u>

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Water & Light Fund.

Receipts.

July 1, 1935. Balance on hand,	\$	756.95
Collections July	\$	820.91
"    August		908.83
"    September		1,045.12
"    Fair Assoc.		56.54
"    Jas. Hampton		11.68
"    J. W. Venache, pipe sold		1.25
	\$	<u>2,831.40</u>
		\$ 519.26
		509.67
		579.30
		11.68
		<u>1.25</u>
		\$ 4,452.56
		<u>5,209.51</u>

Disbursements:

Paid Light Warrants nos. 1245 to 1273 both inc.	\$2,558.48
Paid Water Warrants nos. 2771 to 2785 both inc.	321.09
	<u>\$ 2,879.57</u>
Balance on hand,	<u>\$ 2,329.94</u>

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Improvement Fund.

Receipts.

July 1, 1935. Balance on hand,	\$	59.03
No Receipts		
No Disbursements		
Balance on hand,	\$	<u>59.03</u>

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Fire Dept. Sinking Fund.

Receipts.

July 1, 1935. Balance on hand,	\$	214.40
No Receipts		
No Disbursements		
Balance on hand,	\$	<u>214.40</u>

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Road Fund.

Receipts:

July 1, 1935. Balance on hand,	\$	311.21
Received from Secretary of State		15.27
Received from County Treasurer		250.00
	\$	<u>576.48</u>

Disbursements:

Paid Warrants nos. 1222 to 1231	\$	37.88
Balance	\$	<u>538.60</u>
Less Warrants outstanding,		372.74
Balance on hand,	\$	<u>165.86</u>

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Water & Light Sinking Fund.

July 1, 1935. Balance on hand,	\$	4,300.00
Bought Fire Dept. Sinking Fund Warrant No. 200	\$	784.00
Balance on hand,	\$	<u>3,516.00</u>

Respectfully submitted  
John Eid  
City Treasurer.