

Lebanon, Oregon.

February 9, 1926

Auditor's Report - Books of the CITY OF LEBANON
For the year 1925

I have carefully checked the books of the City of Lebanon and find them to be correct. Following is a complete statement.

<u>Bank Balance</u>			
<u>First National Bank</u>			
January 1st, 1925 balance	\$3,607.59		
Deposited during year	29,933.48		33,541.07
Checks issued during year			27,048.34
January 1st, 1926 balance			6,492.73

<u>Lebanon National Bank</u>			
January 1st, 1925 balance	\$4,364.82		
Deposited during year	11,268.09		15,632.91
Checks issued during year			8,547.63
January 1st, 1926 balance			7,085.28

Total cash balance	\$13,578.01	
Time Deposit	5,000.00	
Securities owned by City	1,000.00	
Total	19,578.01	

<u>Cash Book Balance</u>			
Total cash on hand, January 1st, 1925	\$7,972.41		
Total cash received	41,201.57		49,173.98
Total Disbursements	\$33,795.97		
Check issued in 1924			
and cashed in 1925	1,800.00		35,595.97
Total cash on hand, January 1st, 1926			13,578.01

<u>Ledger Accounts</u>	<u>Dr.</u>	<u>Cr.</u>
Time Deposit		\$5,000.00
Securities owned by City		1,000.00
First National Bank		6,492.73
Lebanon National Bank		7,085.28
Sewer Bond Sinking Fund	\$3,520.00	
Refunding Bond Int. Fund	295.00	
Dike & Street Imp. Int. Fund	360.00	
Sewer Bond Interest Fund	3,000.00	
Dike & Street Imp. Fund	2,218.53	
Refunding Bond Sinking Fund	-	
S. Main St. Imp. Bond Sinking Fnd	239.52	
E. Grant St. " " " "	71.08	
Sherman St. " " " "	82.91	
Improvement Bond Interest Fund	129.17	
Main St. Imp. Bond Sinking Fund	768.42	
Grant St. " " " "	161.14	
General Fund	5,730.95	
N. Main St. Imp. Bond Sinkg Fnd	1,360.76	
Second " " " " "	1,222.92	
W. Grant " " " " "	413.83	
Main St. Imp. Bond Int. Fund	3.78	
	19,578.01	19,578.01

The only warrant outstanding is one issued in 1920 for \$9.58

A. C. O'Leary Auditor