

AUDITOR'S REPORT OF BOOKS OF
CITY RECORDER AND CITY TREASURER FOR THE YEAR 1933

Lebanon, Oregon
March 20, 1934

We have carefully audited the books of the Recorder and of the Treasurer of the City of Lebanon, checked all entries and verified all receipts and disbursements, and have made the following corrections:

CITY RECORDER'S BOOKS

<u>Warrant #5895 to C.G. Hardy - 6/6/33</u>		
As Paid - 34 Hrs. Extra Police @ .30		\$10.50
Should be - 34 hrs. " " @ .30		10.20
OVERPAYMENT		.30

Page 78 & 89 - Warrant #6043 dated 11/7/34 for \$89.70 entered as \$89.90, a difference of 20 cents; also entered a charge of two cents covering check tax paid on draft to Chase National Bank, changing General Fund balance from \$2,363.25 to \$2,363.43.

Page 21 & 22 - Duplicate transfer from Grant Street account to Street Improvement Bond Interest Fund of \$138.98. This amount was included in previous transfer of \$145.50. Correction made and balance changed from \$326.00 to \$187.37.

Page 23 - Error in addition of ten cents in Combined Street Improvement Bond Sinking Fund. Correction made and balances changed from \$766.21 to \$766.31.

Page 28 - Bonded Streets - Second Street from Grant to Tangent. 9/7/33 - Interest on street assessment, Helen Hall for \$4.50 entered as \$4.15. Correction made and adjusted total transferred to Page 22.

CITY TREASURER'S BOOKS

All entries found to be correct, and no adjustments necessary.

BANK BALANCES

Lebanon National Bank

Balance Jan. 1, 1933		
Transferred to First National Bank 3/31/34		
Balance Dec. 31, 1933		

Bank Statement	Treasurer's Books
1,444.97	1,444.97
1,444.97	1,444.97
- 0 -	- 0 -

Chase National Bank - New York

Balance Jan. 1, 1933		
Remittances on Bond Account		
Total		
Bonds and Coupons Redeemed		
Balance Dec. 31, 1933		

Bank Statement	Treasurer's Books
275.00	275.00
2,205.00	2,205.00
2,480.00	2,480.00
2,480.00	2,480.00
- 0 -	- 0 -

First National Bank - Lebanon
Reconciliation

Balance Jan. 1, 1933
Transferred from Lebanon National Bank
Deposits During Year
Total
Checks Issued during Year
Balance Dec. 31, 1933

Bank Statement	Treasurer's Books
6,795.67	6,780.67
1,444.97	1,444.97
27,872.55	27,872.55
36,113.19	36,098.19
27,549.55	27,534.55
8,563.64	8,563.64

Bonds Held by City of Lebanon as
Investments:

#11 - Series 9/1/26 Improvement Bonds	\$500.00
#12 - " " " "	500.00
#13 - " " " "	500.00
#14 - " " " "	500.00

TOTAL BONDS HELD BY CITY

2,000.00

\$10,563.64

Outstanding Warrants - Dec. 31, 1933

Warrant #6107 - 12/19/33	25.00
" #6118 12/19/33	10.00
m TOTAL OUTSTANDING WARRANTS	

35.00

Improvement Bond Interest Coupons due in 1933
but which had not been presented for payment
as of December 31, 1933:

11 Coupons @ \$12.50 Each

137.50

Balances in the various funds as of December 31, 1933, are as follows:

General Fund	\$2,398.43
Dike and Improvement Bond Sinking Fund	1,029.03
Dike and Improvement Bond Investment Fund	2,000.00
Payment 1915 Refunding Bonds	3,500.00
Interest 1915 Refunding Bonds	495.00
Interest 1931 Refunding (Sewer) Bonds	50.00
Bonded Street Funds	766.31
Street Improvement Bond Interest Fund	324.87
TOTAL	\$10,563.64

DISTRIBUTION OF CASH RECEIVED YEAR 1933

Licenses and Franchises	699.50
Fines	125.50
Automobile Permits	239.75
Street Assessments - Miscellaneous	285.16
Linn County Road Tax Fund	2,125.18
Linn County General Taxes	18,102.12
Miscellaneous	94.23
Time Certificate of Deposit #5312 - Cashed	4,000.00
9 Months Interest on Time Deposit	90.00

Street Assessments - Main Street	495.64	
" " - Second Street	556.46	
" " - Grant Street	387.67	
" " - East Grant Street	13.86	
Street Improvement Bond Interest Fund	657.48	\$27,872.55

DISTRIBUTION OF CASH DISBURSEMENTS


Mayor and Councilmen Salaries	342.00	
City Recorder's Office	997.50	
City Attorney's Office	327.37	
City Treasurer's Office	241.25	
City Health Officer	40.00	
Fire Chief Salary	300.00	
City Engineer	16.00	
City Library Appropriation	300.00	
Superintendent of Streets	300.00	
City Swimming Pool Appropriation	100.00	
Police Department	2,289.45	
City Water	1,168.00	
City Lights	2,352.00	
State Industrial Accident Commission	307.37	
Street Department	2,306.71	
Fire Department	722.42	
Contingent Fund	563.86	
Second Street Bridge (Resolution #3)	350.89	
Grove Street Bridge (Resolution No.6)	146.71	
Main Street Repairs (CWA Project #4)	346.06	
Refunding Bonds Paid	5,500.00	
Interest paid on Refunding Bonds	1,975.00	
Interest paid on Improvement Bonds	851.94	
Improvement Bonds Paid	6,000.00	
Miscellaneous	.02	
Total Disbursements		\$ 27,844.55
Paid from First National Bank of Lebanon	27,534.55	
Paid from Chase National Bank of New York	275.00	
Outstanding Warrants	35.00	\$ 27,844.55

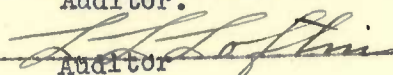
The receipts as shown by the Docket of City Liens has been checked with the Treasurer's receipts, and the following error noted:

	Assmt. Notice	Lien Docket
Assessment notice dated 9/21/33 to J.C. Booth		
Installment of Principal	58.45	55.45
Interest	8.31	8.31
	<u>66.76</u>	<u>63.76</u>

Overcollection from J.C. Booth - \$3.00

Respectfully Submitted:



 Auditor.


 Auditor