

# Financial Statement

## City of Harrodsburg, Kentucky

FROM JULY 1, 1935 TO JANUARY 1, 1936

## GENERAL EXPENDITURE FUND

Receipts	
Balance on hand July 1, 1935	\$ 1,242.04
City Taxes to January 1, 1936	7,450.81
Street License to January 1, 1936	42.00
Occupational License to January 1, 1936	679.17
Police Court Fines and Costs six months	1,388.59
Merchandise Sold	313.40
Receipts Borrowed	1,998.75
Tax Equivalent Water Plant	1,200.00
Miscellaneous, Damaged Hydrants	67.50
Total	\$14,290.26
Disbursements	
City Salaries Six Months	\$ 4,607.48
Streets and Bridges Labor, Material & Equipment	3,672.52
City Hall Equipment & Office Supplies	230.01
Fire Department Salaries, Equipment, Supplies	634.82
Insurance	611.88
Printing and Supplies	277.83
Police Department	690.01
Donations	458.02
Workhouse Dieting	828.09
Rock Quarry Operating Expenses	730.52
Interest	225.00
City Auditor	65.00
Garnett Dean, C. C. Recording and Releases	34.50
Miscellaneous	10.00
Balance on hand January 1, 1936	1,214.58
Total	\$14,290.26

## MUNICIPAL WATER PLANT

Receipts	
Balance on hand July 1, 1935	\$ 292.90
Water Sales Six Months	8,703.26
Water Taps Six Months	148.65
Water Deposits Six Months	70.50
Return Check	19.24
Receipts Borrowed	708.75
Water Tank Fund 20% of Tank Lot No. 19	60.00
Merchandise Sold	24.39
Miscellaneous	38.53
Total	\$ 10,066.22
Disbursements	
Salaries Six Months	2,436.72
Water Lines Supplies	1,471.70
Water Lines Labor	482.25
Freight	37.99
Printing and Supplies for Office	89.98
Insurance	174.73
Refund Deposits	70.43
Electrical Energy Water Plant	732.60
Lights Water Plant	35.91
Supplies Water Plant	191.04
Special Light Fund Loans	1,715.00
General Fund Loans	708.75
Gross Sales Tax, Six Months	253.24
Telephone, Water Plant	10.08
Tax Equivalent, Water Plant	1,200.00
W. H. Sutherland, 20% of Tank Lot No. 19	60.00
Utility Commission Fee	25.00
Miscellaneous	33.95
Balance on hand January 1, 1936	336.85
Total	\$10,066.22

## MUNICIPAL WATER PLANT MAINTENANCE ACCOUNT

Receipts	
Balance on hand July 1, 1935	\$ 708.75
Total	\$ 708.75
Disbursements	
Water Plant, Loan	\$ 708.75
Total	\$ 708.75

## 1935 WATER TANK FUND

Receipts	
Special Light Fund, Transfer by Ordinance	\$ 5,000.00
Mercer County National Bank, Note secured by Bills Recd.	5,000.00
Total	\$10,000.00
Disbursements	
Tank Lot Number 19	302.50
Howard Bell, Consulting Engineer	300.00
Drain Line	177.70
Miscellaneous	5.00
Balance on hand January 1, 1936	9,214.80
Total	\$10,000.00

## SPRINGHILL AND MAPLE GROVE CEMETERIES

Receipts	
Balance on hand July 1, 1935	\$ 388.55
Lots sold, Spring Hill	853.00
Lots sold, Maple Grove	40.00
Rent	69.00
Total	\$ 850.55
Disbursements	
Salaries, Six Months	390.00
Supplies, Spring Hill	43.04
Supplies, Maple Grove	8.91
Labor, Spring Hill	78.00
Insurance, Spring Hill	11.20
Garnett Dean, C. C. Recording	2.50
General Fund, Loan	200.00
Balance on hand January 1, 1936	116.90
Total	\$ 850.55

## SPECIAL LIGHT FUND

Receipts	
Balance on hand July 1, 1935	\$ 5,165.54
Coupons collected	180.00
Receipts Borrowed, Water Plant	1,715.00
Total	\$ 7,060.54
Disbursements	
Street Lights, Six Months	\$ 1,680.80
Signal Lights, Six Months	117.05
Police Station, Six Months	29.52
Workhouse, Six Months	6.17
City Hall, Six Months	29.60
Fire Siren, Six Months	16.25
Postage and Insurance	.94
1935 Water Tank Fund, Loan	5,000.00
State Bank & Trust Co., Vault Box	3.00
Balance on hand January 1, 1936	177.21
Total	\$ 7,060.54

## Winter Comes To Seventy-Fourth Congress



WASHINGTON. Winter in fact greeted members for the second session of the 74th Congress which convened for opening on January 3d. Upper photo is an unusual view of the national capitol, taken at dusk under its first mantle of snow of the season. Lower picture shows members of the House standing as the chaplain delivered the opening prayer.

## CITY TAX ACCOUNT

Receipts	
1929 Collections	\$ 25.34
1930 Collections	55.37
1931 Collections	120.85
1932 Collections	133.25
1933 Collections	244.83
1934 Collections	1,333.33
1935 Collections	9,512.04
Total	\$ 11,425.01
Disbursements	
General Fund, Distributions	\$ 7,450.81
Water Bond Issue, Distributions	2,483.80
Sewage Bond Issue, Distributions	1,490.40
Total	\$ 11,425.01

## SCHOOL TAX ACCOUNT

Receipts	
1929 Collections	\$ 46.68
1930 Collections	52.77
1931 Collections	137.38
1932 Collections	91.11
1933 Collections	208.69
1934 Collections	1,350.41
1935 Collections	9,667.28
Total	\$ 11,554.32
Disbursements	
T. C. Dedman, Treasurer Board of Education	\$ 11,554.32
Total	\$ 11,554.32

## SEWAGE DISPOSAL PLANT

Receipts	
Balance on hand July 1, 1935	\$ 140.89
Sewer Taps	115.38
Total	\$ 256.27
Disbursements	
Supplies Plant	\$ 40.17
Supplies Lines	54.84
Freight	2.35
Balance on hand January 1, 1936	158.91
Total	\$ 256.27

## BONDED ASSETS

City Owned Bonds	
	\$ 73,500.00

## BONDED INDEBTEDNESS

Water Bond Issue	
	\$35,000.00

## BILLS RECEIVABLE

Board of Education, 2 Notes	
	\$ 10,000.00

## BILLS PAYABLE

Supporting, General Fund	
	\$9,500.00
Supporting, Cemetery Accounts	1,950.00
Supporting, Water Bond Issue	6,370.00
Supporting, Sewage Bond Issue	1,883.00
Supporting, 1935 Water Tank Fund	5,000.00
	\$ 24,703.00

I, Wm. Gregory, Jr., City Manager, do solemnly swear that the foregoing statement is a true and correct statement of the financial condition of the City of Harrodsburg, Kentucky, to the best of my knowledge and belief.

W.M. GREGORY, JR.  
City Manager of City of Harrodsburg, Ky.

Subscribed and sworn to before me this 8th day of January, 1936.

LILLIAN EDGER,  
Notary Public, Mercer County, Ky.  
My commission expires Feb. 20, 1939.

## ARGENTINE SURPLUS PROMPTS TAX CUTS

The Argentine Government announced the following New Year presents to its taxpayers:

1. A downward revision of the income tax, by which some 50,000 wage-earners in the lower brackets will be exempt.

2. The suppression of certain license taxes to benefit about 26,000 professional men and petty tradesmen.

3. A budgetary surplus of 20,000,000 pesos (about \$5,400,000).

The surplus is the first since the

depression, and is due to increased revenues. It was announced that the Government's foreign exchange monopoly had made a profit in 1935 of about \$36,000,000.

## SUIT FOR FALSE ACCUSATION, \$3,000

Jeese Baldwin, Jr., filed suit in the Woodford circuit court against Charles Nuckles praying for \$3,000 damages. The plaintiff charges that the defendant last October falsely accused him of stealing grass seed from the defendant's barn—Woodford Sun.

## Frank's Cash Store

### SATURDAY SPECIALS

Brown Sugar per lb. only 5c  
BEANS Navy, White Northern, Pinto 10 lbs. for 29c, 10 lbs. for 39c

Mermaid Oysters per can only 10c  
Pink Salmon, best per can