

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	1,386.59
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	8,703.28
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	35.91
Lights Water Plant	732.60
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 Recb.	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	353.00
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	9,667.23
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

SEWAGE BOND ISSUE

Receipts	
Balance on hand July 1, 1935	\$ 638.07
City Tax Distribution	1,490.40
Receipts Borrowed	1,883.00
Total	\$ 4,011.47
Disbursements	
Coupons Paid	\$ 962.50
Balance on hand January 1, 1936	3,048.97
Total	\$ 4,011.47

WATER BOND ISSUE

Receipts	
Balance on hand July 1, 1935	\$ 36.35
City Taxes Distribution	2,483.80
Receipts Borrowed	4,730.00
Total	\$ 7,250.15
Disbursements	
Coupons Paid	\$ 1,127.50
Bonds Retired	6,000.00
Disbursing Fee	12.34
Interest, Bank Note	35.80
Balance on hand January 1, 1936	74.51
Total	\$ 7,250.15

BONDED ASSETS

City Owned Bonds	\$ 73,500.00
BONDED INDEBTEDNESS	
Water Bond Issue	\$35,000.00
Sewage Bond Issue	\$35,000.00
Total	70,500.00

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
Total	\$ 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.

WM. 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
Jesse Baldwin, Jr., filed suit in the Woodford circuit court against Charles Nuckolls 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 10 lbs. for 29c
	White Northern 10 lbs. for 39c
	Pinto 10 lbs. for 43c
Mermaid Oysters	per can only 10c
Pink Salmon, best	per can 10c
Sauer Kraut	15c can only 10c

We have a general line of merchandise consisting of Beds, Mattresses, Rugs, Stoves, and Ball Band Footwear and Shoes.

Everything As Cheap as Anyone.

FRANK'S CASH STORE

Opposite Ingram-Bulck Phone 25

NOTICE TO MY OLD FRIENDS AND CUSTOMERS: I am now ready to greet you again, this time as manager of the above store. I shall appreciate your patronage and will endeavor to give you perfect satisfaction at all times. JAMES DEMAREE, Manager.

Public Sale!

Owing to my husband being employed in another county for 1936 and the inconvenience of transportation, I will be compelled to sell my home on the Perryville highway about 2 miles from Harrodsburg. The sale to take place on the premises on

Saturday, January 18, 1936

At 10 O'clock

Farm is beautifully located, containing about 20 acres, almost all in grass with plenty of water, good fencing, 5-room house with porches, necessary outbuildings, combination stock and tobacco barns to take care of all needs of this size farm.

Good point for Tourist Camp or Gas Station.

Also the following personal property:

1 mule, 1 horse, 1 milk cow, 1 2-horse wagon, 1 breaking plow, double shovel plows, harrow, smaller farming tools, some hay, 1 Overland automobile.

Terms liberal on Real Estate—CASH on personal property.

Mrs. Lena Sallee

John I. VanArsdale Realty Co., Auctioneers and Clerks.

REPORT OF THE CONDITION OF THE STATE BANK & TRUST CO.

Doing Business at the Town of Harrodsburg, County of Mercer, State of Kentucky, at the close of business on December 31st, 1935

RESOURCES

Loans and Discounts (including rediscounts, foreign bills, exchange, drafts, bonds sold with bank's indorsement and mortgages in hands of trustees to secure bond issues)	\$389,553.23
Securities Owned:	
(a) U. S. Government Securities	\$ 126,010.01
(b) Other Bonds	14,982.50
(c) Other Securities	1,500.00
Total items a-b-c	142,492.51
Overdrafts Unsecured	445.81
Due from Banks:	
(a) State Banks	10,212.18
(b) National Banks	45,349.62
Total items a-b	55,561.80
Cash on hand:	
(a) Actual cash on hand	15,687.30
(b) Exchange for clearing	1,263.15
Total items a-b	16,950.45
Banking House	21,500.00
Furniture and Fixtures	7,000.00
Other Real Estate	12,618.90
Other resources not included under any of the above heads	11,447.82
Total	\$657,549.82

LIABILITIES

Capital Stock Paid In	\$ 50,000.00
Preferred A	5,000.00
Preferred B	15,000.00
Common	30,000.00
Surplus	10,000.00
Undivided Profits	16,756.57
Deposits subject to check	\$391,949.96
Deposits (on which interest is paid, including certificates of deposit)	110,071.32
Savings deposits (see section 584, Ky. Stats.)	72,938.74
Uninvested Trust Funds	4,711.38
Cashier's checks outstanding	65.74
Certified checks outstanding	328.86
Voucher, manager's, dividend checks outstanding	227.25
Total items 16,17,18,19,20,21,22 inclusive	580,293.25
Other liabilities not included under any of the above heads. Retirement accounts for Preferred Stock Class B	500.00
Total	\$657,549.82

State of Kentucky, County of Mercer, Sec. We, Geo. W. Edwards and W. B. Keightley, Vice President and Assistant Cashier of the above-named Bank, do solemnly swear that the above statement is true to the best of our knowledge and belief.

GEO. W. EDWARDS, Vice President,
W. B. KEIGHTLEY, Cashier.

Correct—Attest:
W. H. KEIGHTLEY,
V. B. CARTER,
C. B. SULLIVAN,
Directors.

Subscribed and sworn to before me this 9th day of January, 1936.
My commission expires March 9, 1939.
J. E. LROWN, Notary Public.