

Finance Committee

Of the City of Washington, N. C., Year Ending April 30, 1913.

The Mayor and the Board of Aldermen of the City of Washington.

Year Accounts Committee has been to submit to you their report, which is contained in the following statements taken from the city books:

FIFTEENTH. Report of W. C. Ayers, City Clerk and Collector.

SIXTH. Report of collections of Geo. N. Howard, Chief Police.

SEVENTH. Report of N. C. Newbold, Superintendent of Schools.

EIGHTH. Report of W. C. Ayers, City Clerk and Collector.

NINTH. Report of collections of Geo. N. Howard, Chief Police.

TENTH. Report of N. C. Newbold, Superintendent of Schools.

ELEVENTH. Report of W. C. Ayers, City Clerk and Collector.

TWELFTH. Report of collections of Geo. N. Howard, Chief Police.

THIRTEENTH. Report of N. C. Newbold, Superintendent of Schools.

FOURTEENTH. Report of W. C. Ayers, City Clerk and Collector.

FIFTEENTH. Report of collections of Geo. N. Howard, Chief Police.

SIXTEENTH. Report of N. C. Newbold, Superintendent of Schools.

SEVENTEENTH. Report of W. C. Ayers, City Clerk and Collector.

EIGHTEENTH. Report of collections of Geo. N. Howard, Chief Police.

NINETEENTH. Report of N. C. Newbold, Superintendent of Schools.

Twentieth. Report of W. C. Ayers, City Clerk and Collector.

Twenty-first. Report of collections of Geo. N. Howard, Chief Police.

Twenty-second. Report of N. C. Newbold, Superintendent of Schools.

Twenty-third. Report of W. C. Ayers, City Clerk and Collector.

Twenty-fourth. Report of collections of Geo. N. Howard, Chief Police.

Twenty-fifth. Report of N. C. Newbold, Superintendent of Schools.

Twenty-sixth. Report of W. C. Ayers, City Clerk and Collector.

Twenty-seventh. Report of collections of Geo. N. Howard, Chief Police.

Twenty-eighth. Report of N. C. Newbold, Superintendent of Schools.

Twenty-ninth. Report of W. C. Ayers, City Clerk and Collector.

Thirtieth. Report of collections of Geo. N. Howard, Chief Police.

Thirty-first. Report of N. C. Newbold, Superintendent of Schools.

Thirty-second. Report of W. C. Ayers, City Clerk and Collector.

Thirty-third. Report of collections of Geo. N. Howard, Chief Police.

Thirty-fourth. Report of N. C. Newbold, Superintendent of Schools.

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Thirty-sixth. Report of collections of Geo. N. Howard, Chief Police.

Thirty-seventh. Report of N. C. Newbold, Superintendent of Schools.

Thirty-eighth. Report of W. C. Ayers, City Clerk and Collector.

Thirty-ninth. Report of collections of Geo. N. Howard, Chief Police.

Fortieth. Report of N. C. Newbold, Superintendent of Schools.

Trial Balance

Capital or fixed assets	\$183,930.83
W. C. Ayers, City Collector	1,523.36
J. P. Beckman, Jr., Treasurer General Fund	4,189.37
J. P. Beckman, Jr., Treasurer School Fund	2,343.61
J. P. Beckman, Jr., Treasurer City B. Fund	2,080.43
J. P. Beckman, Jr., Treasurer School B. Fund	732.75
Accounts receivable Oakdale	240.00
Electric accounts receivable	4,393.52
Electric storehouse inventory	1,676.98
Electric tools and plant supplies	1,843.92
Sinking fund 1904 B. issue	1,113.89
Sinking fund 1905 issue	452.21
Sinking fund 1906 issue	3,989.14
Sinking fund 1907 issue	985.09
Sinking fund 1908 issue	1,389.48
Sinking fund 1909 issue	2,006.91
Sinking fund 1910 issue	1,649.20
Sinking fund 1911 issue	1,584.95
Sinking fund 1912 issue	1,190.00
Advance payment Oakdale	4,948.00
General Corp. fund	753.39
Improvement bond interest	1,629.60
State Board of Education	1,629.60
	\$197,717.02

FIFTEENTH. Accounts and collections of the General Fund of the City of Washington.

We make the following suggestions:

(1) That the accounts receivable Oakdale Cemetery be adjusted, amount of this amount \$240.00.

(2) That the paving accounts receivable (old) amounting to \$41.94 written off.

(3) That the account of the Washington Light & Water Co. amounting to \$2,343.61 be adjusted.

(4) That the balance of \$763.75 in the School Bond Interest fund be turned over to the Sinking Fund Commissioner for investment.

(5) That the balance of \$1,930.43 in the City Bond Interest fund be turned over to the Sinking Fund Commissioner for investment.

Respectfully Submitted,

A. M. DUMAY,
JNO. P. SPARROW,
WM. BRAGAW,
Finance Committee.

Corp. Revenue General Fund	556.09
Corp. Revenue School Fund	527.17
Corp. Revenue Bond Int. Fund	409.16
Accounts Payable audited	1,112.24
Bills payable	900.00
Feeding bonds 1903 issue	32,000.00
Street and electric bonds 1904 issue	25,000.00
Electric bonds 1905 issue	15,000.00
School bonds 1904 issue	25,000.00
School bonds 1905 issue	25,000.00
Street improvement bonds 1910 issue	16,000.00
Feeding bonds 1911 issue	10,738.99
Surplus current funds	35,878.98
Surplus fixed assets	1,389.48
Contingent liability 1908 tax	2,006.91
Contingent liability 1909 tax	1,649.20
Contingent liability 1910 tax	1,584.95
Contingent liability 1911 tax	1,190.00
Advance payment Oakdale	4,948.00
General Corp. fund	753.39
Improvement bond interest	1,629.60
State Board of Education	1,629.60
	\$197,717.02

ASSETS CITY OF WASHINGTON, N. C., YEAR ENDING APRIL 30, 1913.

City Hall Building and Real Estate	\$15,052.92
Furniture and fixtures	\$44,116.15
City Hall annex	1,291.74
City Market building	4,298.40
Wharves and docks	2,250.00
Streets and roadways	41,547.56
Pipe Department equipment	7,240.10
New Reel Houses	252.00
Street equipment and horses	3,366.60
Comptometer	1,322.38
Electric plant, including lines, etc.	35,843.18
	\$117,068.94
School building and real estate (white)	44,251.97
Furniture and fixtures	4,800.73
Sidewalks	350.13
School building and real estate (colored)	2,500.00
Furniture and fixtures	418.86
	\$51,361.69
Total fixed assets	\$168,430.63

MISCELLANEOUS RECEIPTS, YEAR ENDING APRIL 30, 1913.

County Treas. for schools	\$3,994.20
Proceeds notes city (general)	5,500.00
Proceeds notes city (bond interest)	1,900.00
Proceeds notes city (school)	7,000.00
	\$18,394.20

CURRENT ASSETS.

Cash in Treasurer's hands	7,642.82
Accounts receivable Oakdale	240.00
Accounts receivable	4,235.52
Inventory storehouse	1,843.92
Tools and plant supplies	1,543.92
Text Book Fund (school)	985.09
Sinking fund commissioner (C. M. Brown, Sr.)	3,142.88
Notes receivable sidewalk paving	37.75
Accounts receivable sidewalk paving	43.98
Petty cash electrical department	25.00
Washington Light & Water Co.	2.20
Tools, supplies, etc. (St. Imp. fund)	350.89
	\$20,208.81

REPORT OF J. P. BECKMAN, JR., CITY TREASURER, YEAR ENDING APRIL 30, 1913.

W. C. Ayers, City Clerk and collector	\$39,129.16
Geo. N. Howard, Chief Police	2,914.17
N. C. Newbold	376.84
County Treasurer	25,862.83
Proceeds note (general fund)	3,994.20
Proceeds note (bond interest fund)	5,500.00
Proceeds note (school fund)	1,900.00
Fees from Recorder's Court	468.29
F. C. Kugler, Treas. Book Fund	350.00
Balance in Treas. hands April 30, 1912	8,685.72
	\$93,782.21

REPORT OF W. C. AYERS, CITY CLERK AND COLLECTOR, YEAR ENDING APRIL 30, 1913.

1909 Tax Collected	\$ 1.89
1910 Tax Collected	30.91
1911 Tax Collected	116.74
1912 Tax Collected	24,193.93
Cemetery lots sold	391.50
Market stalls rent	951.50
Street sweeping	50.00
Miscellaneous	15.15
Sidewalk paving accounts	183.67
Street paving account notes	28.08
Money returned on racing reel	53.39
Int. collected on street notes	1.40
	\$39,729.16

Tax Levy City of Washington, N. C., Year Ending April 30, 1913.

No. Polls	Real Estate	Bank Stock	All Other Personal Property	Corp. Excess	Aggregate Value All Property	General Fund	City Bond Interest Fund	School Bond Interest Fund	School Fund	Total
515	\$1,485,765	\$246,751	\$613,483	\$21,905	\$2,367,904	\$12,613.59	\$6,558.76	\$2,271.06	\$11,349.29	\$32,792.70
80	900	6,060	275	7,235	156.15	81.24	28.12	140.55	406.06	667.27
135	1,486,665	240,691	613,208	21,905	2,366,669	12,457.44	6,477.52	2,242.94	11,208.74	32,386.64
467	\$125,325	\$ 44	\$ 16,825		\$ 142,194	\$ 1,412.67	\$ 734.48	\$ 253.32	\$ 1,270.43	\$ 3,670.90
86	450				450	131.25	68.26	23.62	118.12	341.25
381	124,875	44	16,825		141,744	1,361.42	666.22	229.70	1,152.31	3,329.65
816	\$1,609,740	\$240,735	\$630,033	\$21,905	\$2,502,413	\$13,738.86	\$7,143.74	\$2,472.64	\$12,361.05	\$36,716.29
						13,152.77	6,838.88	2,368.40	11,832.88	34,193.93
						586.69	304.80	104.24	527.17	1,522.36
									415.34	
									1,107.02	
										\$1,522.36
										Total

GENERAL OR CORPORATE EXPENSE OF THE CITY OF WASHINGTON, N. C.--NOT INCLUDING EXPENSES OF ELECTRIC PLANT--FOR YEAR ENDING APRIL 30, 1913.

	City Clerk	Treasurer's Office	Assessment and Collections of Tax Collector	Legal	Police Dept.	Fire Dept.	Militia	Sanitation	Oakdale Cemetery	Cedar Hill Cemetery	Street Dept.	City Hall Office	Mayor's Office	Market	City Clerk	Board of Aldermen	Bookkeeper	Finance Committee	Public Library	Miscellaneous All Departments	Total
Salary		\$360.00	\$150.00	\$90.00	\$125.00	\$2,387.09	\$75.23	\$300.00	\$480.00	\$105.00	\$1,360.00	\$600.00	\$25.00	\$50.00	\$192.00	\$320.00	\$60.00	\$60.00			\$7,974.42
Printing and Stationery		26.87	63.30									51.57	3.25								138.23
Fuel			19.00																		51.57
Postage		6.40			5.05	177.81		2.70	10.61		46.49			4.37							250.73
Supplies		4.80																			1,350.90
Expense		72.32	21.57	503.85	45.94	178.77		67.15	98.21		302.61										23.52
Commissions																					126.85
White tournament																					178.29
Insurance																					1,513.96
Feed											715.27										33.86
Freight																					1,882.21
Lease																					507.48
Repairs																					85.85
Shoeing horses																					390.00
Donation																					34.50
Feed for burial																					5,148.00
Lighting											4,909.00	120.00									180.00
Lighting Bridge																					180.00
Miscellaneous																					180.00
Premium on Bond		40.00	50.00																		180.00
Janitor																					52.50
Interest and discount																					90.00
Contingency survey of water plant																					125.00
Building maintenance																					113.00
Amortization																					15.00
																					25.00
Total		\$419.79	\$1,090.00	\$1,086.29	\$855.89	\$2,328.08	\$81.91	\$150.00	\$494.95	\$640.20	\$1,665.00	\$600.00	\$25.00	\$50.00	\$192.00	\$320.00	\$60.00	\$60.00			\$13,226.25

CITY OF WASHINGTON, N. C., SCHOOL FUND, YEAR ENDING APRIL 30, 1913.

F. C. Kugler, Treas. Book Fund	\$ 350.00
Received from County Treasurer	\$4,574.20
paid to State Board	\$580.00
Total receipts of N. C. Newbold	3,994.20
1909, 1910, 1911 taxes collected	374.84
Actual collections 1912 levy	52.82
	11,833.88

CITY OF WASHINGTON, N. C., EXPENDITURE OF BOND INTEREST FUND, YEAR ENDING APRIL 30, 1913.

Total bond interest paid city and school	\$7,200.00
Interest paid for money borrowed	28.50
Exchange on interest coupons	15.00
	\$7,243.50

WASHINGTON ELECTRIC PLANT ITEMIZED EXPENSE ACCT.

Salaries:	
Superintendent	\$1,475
Engineer	900
Bookkeeper	300
Oil and waste	390
Advertising	116.82
Fuel	56.24
Postage	5,428.14
Water	184.85
Miscellaneous	72.81
Printing and stationery	64.66
Labor	1,674.35
Repairs	10.23
Supplies	29.96
Insurance	167.20
Total expense of operation	10,542.05
Boilers, pumps and engines	836.87
Dynamoes, lamps and motors	109.88
Meters and transformers	31.29
Lines and structures	189.52
Buildings and real estate	36.00
Damp renewals	162.08
Total expense of maintenance	1,355.14
Grand total of operation and maintenance	\$11,897.19

WASHINGTON ELECTRIC PLANT, LOSS AND GAIN, YEAR ENDING APRIL 30, 1913.

Gains:	
Gross sale current	\$21,642.62
Net profit on storehouse	325.26
	21,967.88
Losses:	
Operating expense	10,542.05