

TOWN OF FRANKLIN

FINANCIAL STATEMENT

Fiscal Year Ending June 30, 1948

RECEIPTS:		
General Fund—		
Cash on hand and in Bank July 1, 1947	\$2,371.88	
Taxes Collected: 1948	2,045.49	
1947	14,630.00	
1946	4,500.71	
1945 and Back	88.62	
		\$23,636.70
Water Consumers' Account	\$16,854.17	
Privilege Taxes	1,499.85	
Mayor Court Cost & Fines	1,543.36	
Miscellaneous	5,286.66	\$25,184.04
Total Receipts		\$48,820.74
DISBURSEMENTS:		
Gen Fund, Adm., Police, Fire, Water, & St	\$32,157.03	
Debt Service	7,780.00	
Cash on hand and in Bank	8,883.71	
		\$48,820.74
Total		\$48,820.74
BONDED DEBT.		
Term Bonds, due 1951-52	\$20,000.00	
Total		\$20,000.00
SINKING FUND ASSETS:		
Cash in Bank	\$339.52	
Town of Franklin 6% Wtr., Pr., Lt. Bonds	10,000.00	
U. S. Government Bonds (cost)	16,280.00	
		\$26,619.52
Credit Bal.	6,619.52	
Total		\$33,239.04
PARKING METER ACCOUNT:		
Cost & Installation	\$7,762.50	
Paid, installation & on meters	\$2,035.00	
		\$5,727.50
Balance due		\$5,727.50
IMPROVEMENT ACCOUNT:		
Balance in Bank, July 1, 1947	\$64,322.21	
August 16, Receipts	111.38	
		\$64,433.59
Total		\$64,433.59
DISBURSEMENTS:		
Robert Alston, water	\$9.75	
Weimer Wykle, water	5.25	
Tom Burgess, water	14.25	
Asheville Paving Co., water	3,011.08	
Reeves Hardware Co., water	15.56	
John Bulgin, water	30.50	
Taylor-Colquitt Co., water	10.00	
The Champion Paper & Fibre Co., water	6.00	
W. G. Hall, water	111.38	
Mooney Motor Co., water	3.50	
W. L. Setser, water	252.00	
Noland Company, water	255.60	
Tom Addington, water	10.50	
Arthur Chavis, water	7.50	
Tom Addington, water	18.00	
Town of Franklin, water	27.00	
W. G. Hall, water	74.05	
The Harwood Beebe Co., water	1,217.48	
Asheville Paving Co., water	474.58	
The Harwood Beebe Co., Street	800.76	
Asheville Paving Co., Street, Water	26,692.04	
Tom Addington, water	18.75	
Treasurer of United States, water	109.80	
Tallulah Falls Railway Co., water	48.45	
Asheville Paving Co., St., Wtr.	18,522.43	
The Harwood Beebe Co., St., Water	304.71	
John Pennington, water	99.88	
Macon Co. Supply Co., water-sewer	96.00	
Tallulah Falls Ry. Co., water	2.67	
Fairbanks, Morse & Co., water	1,126.50	
A. C. Pannel, W & S	250.00	
Macon Co. Supply Co., W-Sewer	99.23	
Franklin Hardware Co., W-Sewer	9.60	
Reeves Hardware Co., W-Sewer	43.40	
Fairbanks, Morse & Co., water	86.81	
Reeves Hardware Co., W-Sewer	39.60	
Franklin Hardware Co., W-Sewer	48.10	
Asheville Paving Co., street	2,056.90	
TOTAL		\$56,009.67
BALANCE		
		\$8,423.92
BONDED INDEBTEDNESS:		
1939 Issue, Street and Sidewalk; Water and Sewer Serial Bonds, Balance Due	\$21,500.00	
1946 Street and Sidewalk Serial Bonds	30,000.00	
1946 Water and Sewer Serial Bonds	90,000.00	
TOTAL		\$141,500.00
* Utility Bonds Issue 1924 Balance	\$156,000.00	
Utility Bonds Issue 1926 Balance	10,000.00	
TOTAL		\$166,000.00
* Principal and Interest Assumed and being Paid by Nantahala Power & Light Company.		
CASH DISBURSEMENTS		
For Year Ending June 30, 1948		
JULY—		
Name	Dept.	Amt.
T. L. Raborn, street		\$37.20
W. G. Hall, water		66.65
Western Car. Tel Co., gen		3.65
Nantahala P. & L. Co., water, street, fire		460.33
Dr. H. T. Horsley, gen.		10.00
N. C. State Board of Health, water		16.00
Talman Office Supplies, general		2.70
The Franklin Press, water		18.50
McBurney Stocker & Equipment Co., tr.		91.53
The Fechheimer Bros Co., Police		2.06
Auto Parts & Equip. Co., police		2.00
Duncan Motor Co. street		31.65
M. L. Stiles, street		21.25
Franklin Hardware Co., water		1.90
Southern Meter & Repair Co., water		223.82
O. C. Wipper, fire		61.53
Macon County Supply Co., water		4.65
Tallulah Falls Railway Co., water		12.93
J. P. Bradley, general		24.15
Tom Addington, water		4.50
Jeff Tallent, street		14.40
T. L. Raborn, water		75.00
James Thomas, street		55.00
Lester Thomas, street		57.50
J. D. Ledford, water		13.50
Johnny Carpenter, water		13.50
A. C. Tysinger, fire		17.00
Petty Cash account, water, streets		3.58
Blue Ridge Trucking Co., streets		1.01
Jeff Tallent, St., gen.		12.80
Tom Addington, water		20.28
Blue Ridge Trucking Co., water, streets		18.84
C. D. Baird, Police		181.30
W. G. Hall, water		75.00
E. W. Long, general		179.40
T. W. Phillips, Police		197.10
James Thomas, street		55.00
Lester Thomas, street		57.50
A. C. Tysinger, fire		20.00
H. L. Bryant, general		15.00
T. L. Raborn, water, sts		75.00
Total		\$2,254.48
AUGUST—		
Name	Dept.	Amt.
M. H. Carpenter, street		\$14.40
Mrs. Sallie S. Moore, gen.		48.50
Tom Addington, water		9.00
Jones, Ward & Jones, street		100.00
Petty Cash acct., gen., water		5.33
Morris Carpenter, street		13.60
W. G. Hall, water		50.25
Western Car. Tel. Co., general		15.10
Nantahala P. & L. Co., Fire, Wtr., St.		375.31
Macon Insurance Agency, Police		33.00
H. H. Mashburn, Police, water		48.56
Auto Parts & Equip. Co., Police, fire		15.89
The Franklin Press, gen., water		38.25
Pittsburgh Equitable Meter Division, water		202.22
Reeves Hardware Co., water		5.00
Franklin Fire Dept., water		59.00
Badger Meter Mfg. Co., water		57.96
American Cyanamid Co., water		19.07
Champion Paper & Fibre Co., water		3.50
C. D. Baird, Police		181.30
W. G. Hall, water		75.00
E. W. Long, general		179.40
T. W. Phillips, Police		197.10
James Thomas, street		55.00
Lester Thomas, street		57.50
A. C. Tysinger, fire		20.00
H. L. Bryant, general		15.00
T. L. Raborn, water, sts		75.00
Total		\$2,254.48
OCTOBER		
Name	Dept.	Amt.
Jim Burston, water		\$13.87
Petty Cash Account, gen., water		2.50
Wade Bye, water		13.87
Nantahala P&L Co., St., water		428.53
Western Car. Tel. Co., general, water		8.20
The Franklin Press, gen., street, police		78.90
W. Bowen Henderson, general		200.00
Franklin Insurance Agency, general		113.98
Asheville Typewriter Co., general		1.40
Reid Womack, fire		6.28
A. C. Tysinger, fire		91.00
O. C. Wipper, fire		7.35
Tidewater Sup. Co., street		30.50
Lee Poindexter, S. S., police, water		25.30
M. L. Stiles, water street		36.55
Fred B. Moore, street		30.00
Angel Hospital, Inc., wtr		8.50
Total		\$2,637.47
NOVEMBER—		
Name	Dept.	Amt.
Wiley Rogers, water		\$20.70
Gunnin's S. S., street		47.64
T. W. Porter, water		50.00
W. G. Hall, water		107.88
Macon Insurance Agency, street		36.55
Macon Garage & Welding Co., street		6.00
Shooks Service Sta., police		25.05
Duncan Motor Co., fire, police		13.00
W. A. Hays, water		2.12
Franklin Hardware Co., water		1.95
Franklin Machine Shop, water		10.26
Auto Parts & Equip. Co., water		5.00
James Denman, street		7.50
Crane Co., water		28.70
Southern Meter & Repair Co., water		105.00
Reeves Hardware Co., wtr.		36.00
Macon County Treasurer, general		30.00
N. C. State Treasurer, gen.		12.00
Benard Dills, water		3.00
Western Car. Tel. Co., general, water		6.60
Nantahala P&L Co., wtr., street, fire		343.05
Rockwell Mfg. Co., wtr.		15.03
J. P. Bradley, general		22.35
Macon Co. Sup. Co., wtr.		12.23
T. L. Raborn, water		4.80
Petty Cash Account, water		2.79
T. L. Raborn, water		75.00
C. W. Chavis, street		55.00
Lester Thomas, street		57.50
Ellis Hodgins, water		3.90
Badger Meter Mfg Co., water		182.17
T. L. Raborn, water		12.00
Petty Cash Account, general, water		5.41
N. C. Dept. of Motor Vehicles, street		1.00
Mrs. A. L. Leach, D. S.		30.00
A. C. Tysinger, fire		32.00
Railway Express Agency, water		3.48
Petty Cash Account, gen., water		5.59
Monroe Ledford, water		16.20
Wiley Rogers, water		16.20
C. D. Baird, police		181.30
H. L. Childers, water		175.00
E. W. Long, general		179.40
T. W. Phillips, police		197.10
T. L. Raborn, water		75.00
C. W. Chavis, street		55.00
Lester Thomas, street		57.50
A. C. Tysinger, fire		20.00
H. L. Bryant, general		18.00
G. L. Crawford, water		7.50
Total		\$2,416.45
DECEMBER—		
Name	Dept.	Amt.
Western Car. Tel. Co., gen		\$38.80
Macon Co. Supply Co., street, water		51.60
Wiley Rogers, water		21.60
Lee Poindexter, street		25.80
Kermit Norton, police		31.47
Duncan Motor Co., police, street		2.14
Nantahala P&L Co., water, street, fire		481.60
Western Union Tel. Co., water		2.18
Grover Jamison, fire		83.00
Southern Meter & Repair Co., water		13.56
Angel Hospital, Inc., wtr.		9.30
Badger Meter Mfg., Wtr.		88.20
The Champion Paper & Fibre, water		5.00
Mueller Co., water		11.19
Major Higdon, water		3.15
Southern Oxygen Co., fire		.67
W. A. Hays, water		1.00
Reeves Hardware Co., wtr.		51.82
N. C. State Treas., gen.		14.00
Macon Co. Treasurer, gen		81.65
Petty Cash Acct., gen., wtr.		3.95
Reid Womack, fire		40.40
Wallace & Tierman Co., water		7.85
Mrs. M. L. Dowdle, D. S.		60.00
Total		\$2,174.20
JANUARY—		
Name	Dept.	Amt.
Joe Yonce, street		\$9.00
Macon Co. Treasurer, gen.		55.00
N. C. State Treas., gen.		12.00
Central National Bank of Cleveland, D. S.		30.00
H. L. Childers, water		2.60
J. P. Bradley, gen.		18.30
Nantahala P&L Co., fire, water, street		357.10
Bank of Franklin, gen.		3.60
A. C. Tysinger, fire		47.00
Noland Co., water		122.52
Griffin Foundry & Mfg. Co., water		84.00
W. G. Hall, water		3.99
N. C. State Board of Health, water		16.00
Stewarts Esso Sta., police, water, street		61.69
Grinnell Co., water		95.46
Macon Co. Supply Co., wtr		37.17
Macon Garage & Welding Co., street		1.25
Angels Hospital, water		136.61
Reeves Hdwe. Co., water		112.66
Wiley Rogers, water		9.30
Jess Rogers, water		9.30
Grinnell Co., water		24.48
Nantahala P-L Co., fire		21.80
Western Car. Tel. Co., general, water		7.60
T. L. Raborn, water		75.00
C. D. Baird, police		81.30
Lester Thomas, street		57.50
C. W. Chavis, street		55.00
Petty Cash Account, gen., water		12.74
John L. Miller, fire		11.50
Thompson & Norton, st.		1.40
Railway Express Agency, water		1.60
Central National Bank of Cleveland, D. S.		60.00
Mrs. Sallie S. Moore, gen.		50.50
Clyde Gailley, Pendergrass, Bryson, water		417.59
C. D. Baird, police		100.00
H. L. Childers, water		175.00
E. W. Long, gen.		179.40
T. W. Phillips, police		197.10
T. L. Raborn, water		75.00
Lester Thomas, street		57.50
A. C. Tysinger, fire		20.00
H. L. Bryant, gen.		18.00
G. L. Crawford, water		7.50
Billy Burgess, street		55.00
Total		\$2,987.06
FEBRUARY—		
Name	Dept.	Amt.
Western Car. Tel. Co., gen		\$3.50
Lex Angel, street		3.00
Asheville Typewriter Co., general		2.54
Reids Esso Station, police		35.08
Nantahala P&L Co., wtr., street, fire		472.58
W. A. Hays, street		2.70
Franklin Machine Shop, street		75.00
Southern Meter & Rep. Co., water		131.80
Reeves Hdwe., water		2.90
M. H. Rhodes, police		3.96
Mason & Brooks, water		4.13
Macon Co. Supply Co., water, street		73.67
Railway Express Agency, street		1.08
Contractors Service, street		2.10
Shook's S. S., wtr., st.		52.66
Wiley Rogers, street		4.20
N. C. State Treas., gen.		24.00
Treasurer, Macon Co., gen.		80.00
Lester Thomas, street		57.50
Jeter Love, street		53.50
J. P. Bradley, general		13.95
T. L. Raborn, water		75.00
C. D. Baird, police		81.30
Petty Cash Account, gen., water		2.43
Atlanta-Asheville Motor Express, water		32.62
E.		