# TINANCIAL STATEMENT TOWN OF MARSHALL, N. C

## AS OF JUNE 30, 1961

A Hubert Davis, Humidipal Accountant is assessiin file Report of Plaances of said Town 601, of all receipts and expenditures beginning ch June 30, 1961. An Audit of the said accoun-public Accountants was completed as of said d file for inspection which I believe will refle on on file for in with this report.

### General Fund Income:

INCOME: July 1, 1960 Beginning Balance	501.0
Privilege licenses Penalty on delinquent tax Other income (detailed) Loan from Water Funds Intangible tax Meter violations Gas Tax refunds From Parking Meter Funds	171.8 171.8 471.8 550.0 1,240.6 45.0 550.3 185.7
Candidates' filing fees Total for 1960-1961	30.04
General Fund Expenditures:	ing and the second of
Town portion Social Security Expenditures City Council Loan to City Park Tax listing and tax ledger Tax collections expense Police Department Street Department City Hall repairs Painting swimming pool Fire Department Sanitary Dept., Garbage collecting	721.56 276.26 373.04 7,842.04 4,861.42 791.78 121.75 737.70 2,915.31
Total Less \$115.00	\$20,302.34 115.00
Total General Fund Expenditures June 30, 1961 Bank Balance	\$20,187.34 38,04
A breakdown of the above figures can records showing each item for which said e	xpenditures were

made. Or will reflect breakdown in the Auditor's Report when filed by said Auditors.

### **Debt Service Fund:**

INCOME: July 1, 1960 Beginning balance 1960 taxes 1959 taxes 1958 taxes From Water Funds Refund from New York Bank	\$ 415.10 14,290.02 483.19 66.56 1,000.00 1.25
Total funds for year	\$16,246.12
Bonds paid Interest on bonds New York Bank charges	\$10,000,00 5,712,50 30.02
Total paid on bonds	15,742.52
and the second	\$16,246,12

### Water Works:

INCOME: July 1, 1960 Beginning balance Water revenue and meter deposits	\$ 3,840.47
Total	
EXPENDITURES: New sewer pipe Operating expenses Transferred to Debt Service Transfer to General Fund and City Park Cost of repairs to Dam on Hunter Creek	1,000.00 686.31
Total expenditures for the year June 30, 1961 Bank Balance	18,103.26 1,090.98
	810 104 94



Look them over from every angle... THEY'RE NEW-

ALL THROUGH!

( C C C )

Total Breakdown of above and should reflect in file soon.	expenditures the annual	may be seen Audit which	on records will be on
Parking Meters:			
INCOME: June 80, 1960 Beginning Meter revenue	balance		\$ 112.11 \$ 2,100.55

Total \$ EXPENDITURES:	2,212.66
Salaries \$	1,131.81
Parts for renairs	29.14
Printing parking ticekts	50.00
Advertising by Mayor Transferred to General Fund	769.00
Labor on meters	17.44
Social Security	26.31

	80, 1961		 \$ 2,079.70 132.96
A MARKEN	A PERSONAL S	A STATEMENT	

## City Park:

June 80, 1960 Overdraft \$5.17 Revenue from park Erom General Fund From Water Fund	721.
Total	\$3,885.5
Less errog	And and a state of the local division of the
EXPENDITURES: Salary Manager Salary Bookkeeper Wages for assistant Telephone Salary Life Guand Social Security Chlorine tablets for pool and supplies Electricity Foni for leating Repairs Adverting Parts for assists	\$3,880.2 \$2,410.7 174.2 246.6 64.7 411.1 79.7 664. 664.7 98.7 664.7 88.7 198.4 198.4 198.4
Total Jone 50, 1981 Bank Balance	\$3,755.1 125.1

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	ing Balance
THE PERSON NAMED IN	and the second of the second s

and the second se

of Mrs. Leon Gar Philadelphia, Pa., are spending talized at St. Joseph's last week because of a broken shoulder. this week here wit hhis mother, Lane Roberts left last Thurs-Miss Caroline Houck, and aunt, day for service in the U.S. Air Miss Cleta Edwards. Force. He is to be stationed at Miss Caroline Houck, of Louisburg, West Va., is spending a few Lackland Air Force Base in San weeks here with her grandmother, Antonio, Texas. Mrs. M. H. Terrell. Mrs. Ruth Medford returned

were overnight guests of the Jar- surgery at Mission Hospital last

Mrs. Ennis Briggs underwent

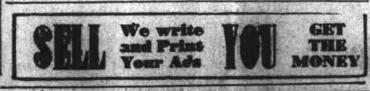
\$ 549.84 600.82

.0' .22 .76

.49

Thursday morning.

Dr. and Mrs. Hoyt Blackwell early this week for a trip into were notified Friday night of the Canada with her daughter, Miss birth of a daughter to their son- Nancy Medford. Mrs. Medford in-law and daughter, Dr. and Mrs. returned by train from Boston. Chas. McCall, in Boston, where Her daughter went on to Orono, Dr. McCall is now interning. Maine to the State University Their little son is here with Dr. where she is in summer school.



### **EXPENDITURES:** Stone for roads \_\_\_\_\_

a visit to relatives in Mississippi,

Mrs Seth La

vis family Saturday.

Mr. and

Social Security	18 104
Gasoline and oil	329
Repairs to equipment	17
Survey and map	35 85
Lumber for bridges	
Material for patching	21
Resurfacing	1,015
the state of the s	of Anna Providence
Total expenditores	\$4,891
Bonded Indebtedness:	
July 1 1961 - Total lunded indebtedness	25,000
July 1, 1961 - Total honded indebtedmess	8,500

\$128,500.00

B15.301

1965 pringeld taxes av of June 55 tont

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