

STATEMENT OF CITY FINANCES MADE BY CITY CLERK NICKERSON

Following is the Statement Submitted to the
Lewiston City Council by the Clerk at
the Last Regular Meeting:

FINANCIAL STATEMENT, JUNE 30, 1905.

ASSETS.		
Cash on hand.....	\$ 14,055.38	
Water Plant and Equipment.....	167,956.49	
Fire Department.....	2,346.80	
Street Department.....	4,245.00	
Library Department.....	6,300.00	
Furniture and Fixtures.....	632.45	
Real Estate and Buildings.....	125,454.00	
Uncollected Taxes 1890 Roll.....	22.59	
Uncollected Taxes 1891 Roll.....	27.81	
Uncollected Taxes 1892 Roll.....	44.48	
Uncollected Taxes 1893 Roll.....	5.40	
Uncollected Taxes 1894 Roll.....	138.46	
Uncollected Taxes 1895 Roll.....	55.93	
Uncollected Taxes 1896 Roll.....	48.34	
Uncollected Taxes 1897 Roll.....	162.90	
Uncollected Taxes 1898 Roll.....	128.02	
Uncollected Taxes 1899 Roll.....	338.65	
Uncollected Taxes 1900 Roll.....	244.10	
Uncollected Taxes 1901 Roll.....	238.96	
Uncollected Taxes 1902 Roll.....	306.72	
Uncollected Taxes 1903 Roll.....	131.06	
Uncollected Taxes 1904 Roll.....	1,460.52	3,353.94
Delinquent Tax Certificates 1893.....		25.20
Nez Force County Certificates 1903.....		274.11
Uncollected Special Assessments—		
Assessment Roll Series "A".....	\$ 167.07	
Assessment Roll Series "C".....	55.00	
Assessment Roll, Normal Hill.....	38,654.00	
Assessment Roll E. Main B.....	3,971.24	
Assessment Roll Sprinkling 1904.....	329.23	42,277.48
LIABILITIES.		
Warrants Outstanding—		
General.....	\$66,325.23	
Special.....	40,651.99	\$106,977.22
Bonds Outstanding—		
Water 1922.....	\$80,000.00	
Street 1912.....	9,000.00	
Water 1923.....	60,000.00	
Water 1924.....	20,000.00	169,000.00
Excess of Assets over Liabilities.....		\$9,973.75
	\$366,949.97	\$366,949.97

Excess of Assets over Liabilities on March 31, 1905
(See V. M. S. Rep.) \$1,502.57

SOURCES OF INCOME

	During the Quarter Ending June 30, 1905.			
	April	May	June	Total
Tax Rolls 1891.....	\$ 32.96	\$.25	\$.25	\$ 33.21
Tax Rolls 1892.....	5.94	3.59		9.53
Tax Rolls 1893.....	2.14			2.14
Tax Rolls 1894.....	1.17	77.29	31.25	109.81
Tax Rolls 1895.....	10.45			10.45
Tax Rolls 1896.....	11.00			11.00
Tax Rolls 1897.....	6.26		1.37	7.63
Tax Rolls 1898.....	5.14	4.40		9.54
Tax Rolls 1899.....	17.03			17.03
Tax Rolls 1900.....	1.35	.83	2.47	4.65
Tax Rolls 1901.....			37.54	37.54
Tax Rolls 1902.....	42.89	113.04	2.64	158.58
Tax Rolls 1903.....			320.35	320.35
County Assessor.....	24.81			24.81
County Treasurer.....	260.63			260.63
City Clerk.....	8.47			8.47
Penalty and Int. on Taxes.....	3.87	339.41	129.90	503.28
Assessment Rolls, Series "A".....		232.00		232.00
Assessment Rolls, Series "C".....	55.00	47.30	36.13	138.43
Assessment Rolls N. H. S.....	168.20	210.00	21.00	399.20
Assessment Rolls Sprinkling.....	2,034.56	102.51	12.20	2,149.27
Assessment Rolls E. Main B.....		10.63		10.63
Penalty and Int. Special Assmt.....	27.36	35.44	16.76	79.56
Municipal Revenue—				
Licenses, County.....	2,210.00			2,210.00
Licenses, City.....	1,750.00	12.65	56.25	1,818.90
Sewer Permits.....	28.00	14.00	4.00	46.00
Street Revenue.....	4.15	12.25	7.15	23.55
Water Revenue.....	1,724.08	4,632.11	1,961.82	8,318.01
Fines.....	295.00	347.50	279.00	921.50
Empounded Animals.....	32.75	30.65	48.55	111.95
Cemetery Sales.....	14.00	64.00	34.00	112.00
Hire of Prisoners.....	5.75			5.75
Rent.....	1.00			1.00
Refund Warrants.....	11.60			11.60
S. L. McFarland.....		2,860.00		2,860.00
Transfers.....	30.49		225.00	255.49
County Road Tax.....		11.77	17.55	29.32
Sales Library Junk.....		20.25		20.25
Del. Tax Sale Certificates 1903.....			74.13	74.13
	\$6,556.69	\$11,734.44	\$3,710.56	\$22,001.69
			\$11,734.44	
			\$6,556.69	
			\$22,001.69	

OPERATIONS IN FUNDS.

Fund	During the Quarter Ending June 30, 1905.			
	Bal. on Hand Apr. 1, '05	Received Since	Disbursed Since	On Hand June 30, '05
General.....	\$ 1,164.38	\$ 5,671.38	\$ 4,944.22	\$ 1,891.54
Street.....	712.01	1,919.33	574.21	2,822.13
Water.....	1,618.72	8,318.01	8,254.47	1,682.26
Fire.....	896.12	219.83	525.68	590.27
Light.....	1,625.80	512.90	1,050.40	1,088.30
Park and Boulevard.....	169.24	73.30	119.45	123.09
Cemetery.....	505.51	132.00	213.54	423.97
Library.....	521.40	387.62	393.42	515.60
Empounded Animals.....	110.57	111.95	57.10	165.42
Claim.....	118.76	457.97		576.73
Bond Redemption.....	567.42	256.42		823.84
Sinking.....	1,593.64	73.29		1,666.93
Sewer No. 1.....	261.97	46.00		307.97
Street Series "A".....		45.88	53.47	362.41
Street Series "B".....	118.48			118.48
Street Series "C".....	223.00	577.98	30.49	770.49
E. Main "B".....	101.45	16.32		117.77
Normal Hill Sewer.....	240.45	426.92	544.85	222.25
Street Sprinkling.....		2,153.99	1,801.06	352.93
	\$10,651.63	\$21,771.09	\$18,562.34	\$14,865.38

DETAIL OF DISBURSEMENTS.

Fund	Warrants received	Interest	Total
General.....	\$ 4,411.52	\$532.70	\$ 4,944.22
Street.....	526.05	48.16	574.21
Water.....	8,254.47		8,254.47
Fire.....	525.65	.03	525.68
Light.....	1,050.40		1,050.40
Park and Boulevard.....	119.45		119.45
Cem-tery.....	213.54		213.54
Library.....	387.62		387.62
Empounded Animals.....	57.10		57.10
Claim.....			
Bond Redemption.....			
Sinking.....			
Sewer No. 1.....			
Series "A" Street.....	53.47		53.47
Series "B" Street.....			
Series "C" Street.....	30.49		30.49
Series "B" E. Main.....			
Normal Hill Sewer.....	544.85		544.85
Street Sprinkling.....	1,705.71	95.35	1,801.06
	\$17,841.27	\$721.07	\$18,562.34

OPERATIONS IN WARRANTS BY FUNDS.

Fund	During the Quarter Ending June 30, 1905.			
	Outstanding Apr. 1, '05	Since Issued	Since Redeemed	Outstanding June 30, '05
General.....	\$ 28,120.94	\$ 5,817.92	\$ 4,411.52	\$ 29,527.34
Street.....	24,863.53	2,191.03	526.05	26,528.51
Water.....	250.45	2,191.03	526.05	26,528.51
Fire.....	31.00	521.15	525.65	26.50
Light.....		1,050.40	1,050.40	
Park and Boulevard.....	25.00	119.45	119.45	25.00
Cemetery.....	5.92	210.12	213.54	2.50
Library.....		393.12	393.42	
Empounded Animals.....		*57.10	*57.10	
Claim.....	10,000.00			10,000.00
Bond Redemption.....				
Sinking.....				
Sewer No. 1.....				
Street Series "A".....	53.47		53.47	
Street Series "B".....	18.29			18.29
Street Series "C".....				
E. Main B.....	2,880.14			2,880.14
Normal Hill Sewer.....	37,613.39		500.00	37,113.39
Street Sprinkling.....	2,345.88		1,705.71	640.17
	\$106,208.01	\$18,579.99	\$17,753.68	\$107,034.32

*Not Considered.
Outstanding Warrants, General..... \$ 66,325.23
Outstanding Warrants, Special..... 40,651.99
Total..... \$106,977.22

DEPARTMENTAL EXPENDITURES.

Department	During the Quarter Ending June 30, 1905.		
	Maintenance and Operation	Better- ments	Miscel- laneous
Water.....	\$ 3,393.36	\$ 670.40	
Fire.....	539.50	185.65	
Street.....	1,963.15		
Library.....	304.27		
Park.....	119.45		
Cemetery.....	210.12		
Light.....	1,050.40		
Police.....	1,305.30		
Engineer.....	491.66		
Clerk.....	554.75		
Treasurer.....	143.45		
Attorney.....	471.45		
Mayor and Council.....	522.00		
Health.....	1,060.49		
Sprinkling.....	233.85		
Election.....	171.30		
Furniture and Fixtures.....	2787.40		
Real Estate.....		260.85	
Transfers.....		400.00	
Interest.....			825.00
			4,225.00
	\$12,612.90	\$1,517.09	\$ 4,460.50
			1,517.09
			12,612.90
Total Warrants Issued During Quarter.....			\$18,679.99

Acquiring a Reputation.

It is only a few years since Woonsocket missed the familiar face of 'Alf' Church, for a long time deputy sheriff and chief of police, a man who was straightforward and blunt in his dealings.

One day a grocer went to 'Alf' for information about a certain 'Joe' White who had applied for credit and a book at his store, and the following dialogue ensued.

"Good morning, Mr. Church."
"Mornin'."
"Do you know Joe White?"
"Yes."
"What kind of a feller is he?"
"Putty fair."
"Is he honest?"
"Honest? I should say so. Been arrested twice for stealing and acquitted both times."

Engage in Business at Grangeville.

A. Sempert was in the city Saturday from Grangeville and left Sunday night for Spokane where he will purchase fixtures for opening a wholesale and retail liquor house in Grangeville. Mr. Sempert will discontinue business at Harpster and will move the stock of goods to Grangeville. He established a liquor store some months ago at Harpster and has done a good business, but will make his headquarters at Grangeville for the reason that it is a more advantageous point from which

to do a wholesale and retail business. Mr. Sempert states that his son Alfred, who has been suffering for the past six weeks with appendicitis, is much improved and is now apparently on the road to recovery.

The experience of Mr. Rockefeller as the richest man in the world is not calculated to build up imitators. Mr. Rockefeller is more logical than pretty.

State of Ohio, City of Toledo, Lucas County, ss.

Frank J. Cheney makes oath that he is senior partner of the firm of F. J. Cheney & Co., doing business in the City of Toledo, County and State aforesaid, and that said firm will pay the sum of ONE HUNDRED DOLLARS for each and every case of Catarrh that can not be cured by the use of Hall's Catarrh Cure.

FRANK J. CHENEY.

Sworn to before me and subscribed in my presence, this 6th day of December, A. D. 1886.

(Seal) A. W. GLEASON, Notary Public.

Hall's Catarrh Cure is taken internally, and acts directly on the blood and mucous surfaces of the system. Send for testimonials free.

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