

CITY'S FINANCIAL CONDITION.

Treasurer Morris Makes Report for the Past Year—Mayor And Auditor Advised.

City Treasurer R. P. Morris this morning completed his annual report of the municipality's financial condition. A copy of the report was sent to the Mayor and another to the Auditor. The full text of the document follows:

CASH RECEIPTS.

Contingent Fund 1901—

City taxes 1901-4 10,601.55

Engineer's dept. receipts for December, 1901 10,752.45

Streets and Sidewalks Fund 1901—

City taxes 1901 8,613.75

Irrigation and Water Supply Fund 1901—

City taxes 1901-2 2,650.36

Sewers and Drains Fund 1901—

City taxes 1901-2 60.00

Contingent Fund 1902—

City taxes 1902-3 144,514.59

Liquor licenses, 1902-3 105,500.00

Miscellaneous licenses, 1902-3 27,483.45

Merchandise, 1902-3 22,131.29

Rents, 1902-3 1,615.00

Cemetery, 1902-3 11,806.75

Building inspection fees, 1902-3 1,015.70

OH, Inspector's fees, 1902-3 893.94

Sending weights and measures, 1902-3 127.60

Fines and forfeitures, 1902-3 20,357.80

Franchises, 1902-3 1,200.00

Engineer's dept. receipts, 1902-3 1,856.95

Health dept. receipts, 1902-3 64.75

Tax sale redemption, 1902-3 1,947.07

Interest and cost of taxes, 1902-3 378.02

Special sewer, connecting old sewers, 1902-3 912.18

Clay sold, as per contract, Santa Cruz Co., 1902-3 111.00

Filling fees, fresh meat dealers, 1902-3 30.00

Pound keeper's fees, 1902-3 244.50

Dog tax collection, 1902-3 1,164.50

Literary park, 1902-3 39.15

Fees, criminal cases city court, 1902-3 185.02

Balance on sale of 25 plat "B", 1902-3 25,000.00

Settlement in case of F. B. Miller, 1902-3 600.00

Sale electric generator, 1902-3 57.50

State electric cable, 1902-3 16.00

Paym't on contr., Alcatraz Asphalt Co., 1902-3 390.00

Paym't on contr., Improvements Co., 1902-3 300.00

Fire alarm box, Troy laundry, 1902-3 113.24

Cost advertising sale, special taxes, 1902-3 2.75

Insurance adjustment, fire March 1902-3 65.00

City taxes 1902-3 370,047.65

Streets and Sidewalks Fund 1902—

Poll tax collection, 1902-3 783.00

Street repairs, by board public works, 1902-3 629.38

Paym't on contr., Silver Bros., 1902-3 50.00

Street department receipts, 1902-3 3.00

Cost and interest, tax sale redemption, 1902-3 7.22

City taxes 1902-3 96,343.05

Sewers and Drains Fund 1902—

City taxes 1902-3 8,028.61

Sewer department receipts, 1902-3 1,429.70

Sale of old material, by board public works, 1902-3 105.55

Irrigation and water supply fund, 1902—

City taxes 1902-3 32,114.31

Irrigation dept. receipts, 1902-3 5.00

Payment on contract, Utah Sugar Co., 1902-3 400.00

Refund, voucher No. 71, 1902-3 75

Water works fund, 1902—

Flat water rates 1901-2 21,377.14

Flat water rates 1901-2 8,325.54

Fees, turning on water, 1902-3 90.50

Flat water rates 1902-3 32,192.28

Flat water rates 1902-3 9,142.11

Water works dept. receipts, 1902-3 2,854.91

Fine, 1902-3 10.00

Tax sale redemption, scrip issued, 1902-3 168.50

Special fund—

Sidewalk extensions, 1902-3 8,838.48

Watermain extensions, 1902-3 11,721.69

Sewer extensions, 1902-3 40,345.54

Paving extension No. 1, 3rd South street, 1902-3 13,467.10

Paving extension No. 3, 2d South street, 1902-3 34,996.72

Paving extension No. 4, South Temple, 1902-3 71,069.72

Paving extension No. 5, north State street, 1902-3 4,420.57

Paving extension No. 6, alley, bldg. 70, plat A, 1902-3 3,477.45

Paving and repairing Richards street, 1902-3 702.15

Curbing and guttering east 50, 1902-3 131.50

Private paving west 2nd South, 1902-3 239.22

Public Library Fund, 1902—

Fines, etc., 1902-3 47.15

City taxes, 1901-2 62.60

City taxes, 1902-3 2,025.59

Water meter deposit, 1902—

Cash receipts, 1902-3 1,662.50

Bicycle path fund—

Cash receipts, 1902-3 25.00

DISBURSEMENTS.

Contingent Fund, 1901—

Auditor's warrants paid, 1901-2 25,870.58

Streets and Sidewalks Fund, 1901—

Auditor's warrants paid, 1901-2 2,072.54

Irrigation and Water Supply Fund, 1901—

Auditor's warrants paid, 1901-2 3,358.54

Contingent Fund, 1902—

Auditor's warrants paid, 1902-3 361,630.06

Streets and Sidewalks Fund, 1902—

Auditor's warrants paid, 1902-3 77,316.22

Irrigation and Water Supply Fund, 1902—

Auditor's warrants paid, 1902-3 31,533.31

Sewers and Drains Fund, 1902—

Auditor's warrants paid, 1902-3 9,279.27

Water Works Fund, 1902—

Auditor's warrants paid, 1902-3 93,396.97

Sidewalk Extensions Fund, 1902—

Auditor's warrants paid, 1902-3 2,329.74

Paving Extensions Fund, 1902—

Auditor's warrants paid, 1902-3 196,922.50

Water Main Extensions Fund, 1902—

Auditor's warrants paid, 1902-3 32,574.93

Water Bond Fund, 1902—

Auditor's warrants paid, 1902-3 42,440.14

Jail and Crematory Fund, 1902—

Auditor's warrants paid, 1902-3 32,664.10

Public Library Fund, 1902—

Auditor's warrants paid, 1902-3 9,526.92

Refunding Bonds Fund, 1902—

Sixty bonds redeemed, Series No. 1, 1902-3 60,000.00

Two bonds redeemed, Series No. 2, 1902-3 2,008.34

Water Meter Deposit Fund, 1902—

Water meter certificates redeemed, 1902-3 362.50

Sewer Extensions Fund, 1902—

To transfer to sewer extension No. 83 order city council May 27, 1902 130.00

To transfer to sewer extension No. 81 order city council Sept. 23, 1902 150.15

To balance, 1902-3 4.44

Total disbursement, 1902-3 965,471.76

Cash on hands of Treasurer Dec. 31, 1902 201,109.34

Grand total, 1902-3 1,166,581.10

STATEMENT BY FUNDS.

Contingent Fund, 1901—

By balance, Jan. 1, 1902 5,209.53

City taxes, 1901-2 10,601.55

By receipts, Engineer's dept. for December, 1901 10,752.45

By transfer from refunding bond acct. Ser. No. 7, 1902-3 15,935.54

By transfer from refunding bond acct. Ser. No. 8, 1902-3 2,000.00

To Auditor's warrants paid, 1902-3 25,870.58

To transfer to sewer extension No. 63, 1902-3 38.50

To transfer to contingent fund, 1902-3 7,989.84

Streets and Sidewalks Fund, 1901—

By balance, Jan. 1, 1902 35,413.05

By city taxes, 1901-2 8,613.75

To Auditor's warrants paid, 1901-2 2,072.54

To transfer to Streets and Sidewalks Fund, 1902 41,954.26

Irrigation and Water Supply Fund, 1901—

To balance, Jan. 1, 1902 71.90

By transfer from water bond fund order city council April 22, 1902 2,291.33

By city taxes, 1901-2 2,650.36

To Auditor's warrants paid, 1901-2 3,358.54

To transfer to irrigation and water supply fund, 1902 1,511.75

Streets and Sidewalks Fund, 1902—

By balance, Jan. 1, 1902 35,413.05

By city taxes, 1902-3 8,613.75

To Auditor's warrants paid, 1902-3 2,072.54

To transfer to Streets and Sidewalks Fund, 1902 41,954.26

Irrigation and Water Supply Fund, 1902—

To balance, Jan. 1, 1902 71.90

By transfer from water bond fund order city council April 22, 1902 2,291.33

By city taxes, 1902-3 2,650.36

To Auditor's warrants paid, 1902-3 3,358.54

To transfer to irrigation and water supply fund, 1902 1,511.75

Sewers and Drains Fund, 1901—

By balance, Jan. 1, 1902 35,413.05

By city taxes, 1901-2 8,028.61

To Auditor's warrants paid, 1901-2 2,072.54

To transfer to sewer extension order city council Feb. 15, 1902 325.20

To transfer to sewer extension order city council March 1, 1902 74.75

Contingent Fund, 1902—

By receipts, 1902-3 370,047.65

By transfer from contingent fund 1901 370,047.65

To proportion to Auditor's warrants, Leach & Co., 1902-3 36.75

To transfer to contingent fund 1901 10

Guarantee Deposit Refunding Bonds No. 7—

No. amount applied on premium, 1902-3 61.24

To proportion to Auditor's warrants, Leach & Co., 1902-3 36.75

To transfer to contingent fund 1901 10

Guarantee Deposit Refunding Bonds No. 8—

By balance, Jan. 1, 1902 2,000.00

To amount applied on purchase price of bonds, 1902-3 2,400.00

Will Cure You of Rheumatism

Else No Money is Wanted.

Any honest person who suffers from Rheumatism is welcome to this offer. I am a specialist in Rheumatism, and have treated more cases than any other physician, I think. For 16 years I made 2,000 experiments with different drugs, testing all known remedies while searching the world for something better. Nine years ago I found a costly chemical in Germany which, with my previous discoveries, gives me a certain cure.

I don't mean that it can turn bony joints into flesh again, but it can cure the disease at any stage, completely and forever. I have done it fully 100 times.

I know this so well that I will furnish my remedy on trial. Simply write me a postal for my book on Rheumatism, and I will mail you an order on your druggist for six bottles of Dr. Shoop's Rheumatic Cure. Take it for a month at my risk. If it succeeds, the cost is only \$5.00. If it fails, I will pay the druggist myself—and your money shall be returned to you.

I mean that exactly. If you say the results are not what I claim, I don't expect a penny from you. I have no samples. Any mere sample that can affect chronic Rheumatism must be dragged to the verge of danger. I use no such drugs and it is folly to take them. You must get the disease out of the blood.

My remedy does that even in the most difficult, obstinate cases. It has cured the oldest cases that I ever met. And in all my experience—in all my 2,000 tests—I never found another remedy that would cure one chronic case in ten. Write me and I will send you the order. Try my remedy for a month, as it can't harm you anyway. If it fails it is free.

Address Dr. Shoop, Box 713 Racine, Wis.

Mild cases, not chronic, are often cured by one or two bottles. At all druggists.

To balance, 1902-3 50,659.81

Total, 1902-3 413,289.57

Streets and Sidewalks fund, 1902—

By receipts, 1902-3 9,516.66

By transfer from streets and sidewalks fund, 1901 41,954.26

To Auditor's warrants paid, 1902-3 77,316.22

To balance, 1902-3 129,769.92

Sewers and Drains Fund, 1902—

By receipts, 1902-3 9,279.27

To Auditor's warrants paid, 1902-3 9,279.27

To transfer to sewer extension No. 83 order city council May 27, 1902 130.00

To transfer to sewer extension No. 81 order city council Sept. 23, 1902 150.15

To balance, 1902-3 4.44

Irrigation and Water Supply Fund, 1902—

By receipts, 1902-3 32,574.93

By transfer from irrigation and water supply fund, 1901 3,358.54

To Auditor's warrants paid, 1902-3 32,574.93

To transfer to water meter deposit fund, 1902-3 362.50

Water Works Fund, 1902—

By balance, Jan. 1, 1902 35,413.05

By receipts, 1902-3 93,396.97

To Auditor's warrants paid, 1902-3 93,396.97

To balance, 1902-3 9,415.05

Refunding Bond Account No. 2-7—

By balance, 1902-3 15,872.70