

CITY OF COBURG, OREGON

Financial Statements

June 30, 1939

WINN, SHINN & Co.
CERTIFIED PUBLIC ACCOUNTANTS
230 WASHBURN BUILDING
EUGENE, OREGON

THOMAS WINN, C.P.A.
DELOS O. SHINN, C.P.A.
CHRISTIAN W. BRENDEN, C.P.A.
MYRON F. PINKSTAFF, C.P.A.
HARRY R. JACOBS, JR., C.P.A.
KENNETH W. BATTLESON, C.P.A.
RICHARD L. FLOMER, C.P.A.
WENDELL L. HAMILTON, C.P.A.

TELEPHONE
DI. 5-1528

October 15, 1959

THE MAYOR AND COMMON COUNCIL

Coburg, Oregon

Gentlemen:

We have prepared from the books and records of the CITY OF COBURG, OREGON a statement of cash receipts and disbursements with budget comparison for the fiscal year ended June 30, 1959.

We reconciled the cash in bank with a statement from the depository, and found unrecorded deposits in the amount of \$3,214.48. We were informed that the sources of these deposits were as follows:

Water Sinking Fund bond	2,500.00
Interest on bond	<u>24.37</u>
	2,524.37
Unidentified	<u>690.11</u>
Total -	<u>\$ 3,214.48</u>

The accompanying statement was prepared from the books and records without audit, and therefore is submitted without the expression of an opinion as to the fairness of the representations contained therein.

Yours very truly,

Winn, Shinn & Co.

CERTIFIED PUBLIC ACCOUNTANTS

CITY OF COQUILLE, OREGON

STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS WITH
BUDGET COMPARISON

for the

YEAR ENDED
JUNE 30, 1959

<u>General Fund</u>	<u>Actual</u>	<u>Budget</u>	Over / Under -
Cash balance - July 1, 1958	9,803.52	935.00	8,868.52 /
RECEIPTS:			
Water Fund revenue	7,849.25	9,000.00	1,150.75 -
State Liquor revenue	1,107.48	900.00	207.48 /
Power company 2 1/2 refund	408.17	380.00	28.17 /
Garbage license	5.00	5.00	
Fines	29.50	100.00	70.50 -
Refund, Volunteer Accident Insurance	178.88	90.00	88.88 /
Refund, Fire truck insurance		89.00	89.00 -
Property tax	829.47	700.00	129.47 /
State Tax Street Fund	4,556.48		4,556.48 /
School District #43	11.25		11.25 /
Water Sinking Fund bond	2,500.00		2,500.00 /
Interest income	24.37		24.37 /
Bond bid	256.00		256.00 /
Miscellaneous receipts	48.15		48.15 /
Unrecorded and unidentified deposits	690.11		690.11 /
Total receipts -	19,494.09	11,274.00	7,220.09 /
Total cash available	29,297.61	\$ 12,209.00	16,088.61 /

	<u>Actual</u>	<u>Budget</u>	Over / Under -
DISBURSEMENTS:			
Power to operate pump	1,693.95	1,600.00	93.95 /
Maintenance of water system	4,758.77	1,600.00	3,158.77 /
Collection of Water Funds	111.36	85.00	26.36 /
Sinking Fund - Water		1,000.00	1,000.00 -
Street lighting	1,471.25	1,600.00	128.75 -
Maintenance of fire department	1,000.00	1,000.00	
Marshall's salary	3,600.00	2,600.00	1,000.00 /
Police car expense	600.00	600.00	
Municipal judge	420.00	420.00	
City recorder	420.00	420.00	
League of Oregon Cities	34.35	34.00	.35 /
State Industrial Accident Insurance	539.89	200.00	339.89 /
Audit	185.97	100.00	85.97 /
Bonding		30.00	30.00 -
Telephone	194.30	230.00	35.70 -
Liability insurance	298.94	282.00	16.94 /
Emergency	75.98	1,000.00	924.02 -
Street maintenance	3,890.71		3,890.71 /
Miscellaneous expense	65.11		65.11 /
Total disbursements -	19,158.68	\$ 12,209.00	6,949.68 /
Cash in bank - June 30, 1959	\$ 9,138.93		\$ 9,138.93 /