

AUDITORS' STATEMENT FOR BELLEFONTE BOROUGH FOR THE YEAR ENDING MARCH 5, 1907.

Assessed Valuation, \$1,627,293.00.

Table showing tax levies: Tax of 3 mills, levied for Borough purposes (\$4,884.20), Tax of 5 mills, levied for Street purposes (\$8,138.74), Tax of 5 mills, levied for Interest purposes (\$8,138.74), Water Rates, aggregating (\$8,018.93).

WATER DEPARTMENT.

Account of WM. B. RANKIN, Treasurer. Receipts: From 1907 duplicate, 1908, 1904 and meters, 1906. Expenditures: Water Works, Phoenix Station, Pipe Lines, etc., Permanent Improvement.

BOROUGH DEPARTMENT.

Account of WM. B. RANKIN, Treasurer. Receipts: From 1907 duplicate, 1908, 1904 and 1906 tax liens. Expenditures: Streets, Fire and Police, Sanitary, Market, Finance, Hauling, Sewers, Lumber, Supplies, Miscellaneous, Bridges, Light, Fire and Police, Police, Look-up, Public Buildings, Fire Companies, Firemen's Relief Association, Sanitary, Market, Finance, Int. on temporary loans. Itemized Expenditures of Borough Department: Streets, Fire and Police, Police, Look-up, Public Buildings, Fire Companies, Firemen's Relief Association, Sanitary, Market, Finance, Int. on temporary loans.

INTEREST DEPARTMENT.

Account of William B. Rankin, Treasurer. Receipts: From 1904 duplicate, 1905, 1906. Expenditures: Bal due Treas March 4, 1907, Bal due Treas March 5, 1906, 1 year's interest at 3% per cent on \$225.00, 6 mos. interest at 4 per cent on \$15,000, 6 mos. interest at 4 per cent on \$14,000, Payment of two 4 per cent bonds, Sinking Fund appropriation, Int on temp loans at 5 per cent.

SINKING FUND.

Receipts: Certificates of deposit from last year, Accumulated interest thereon, Sinking Fund order of this year. Contra: Certificates for entire amount at 3 per cent.

BALANCES OF DUPLICATES.

Table showing duplicate balances for 1907-1908 for H S Taylor, 1906-1907 for Ellen G Gray, 1901-1902 for Jared Harper, 1903-1904 for Mamie Yeager, 1903-1904 for Brie Trust Co.

BALANCE SHEET.

Table showing liabilities: Old bonded indebtedness at 3% per cent, New bonded indebtedness at 4 per cent, Floating debt, Note of F W Crider at 5 per cent, Ellen G Gray, Jared Harper, Mamie Yeager, Brie Trust Co. Assets: Bal due on Borough duplicates, Water, Amounts due on tax liens, Amount of Sinking Fund, NET INDEBTEDNESS.

POOR DEPARTMENT.

Account of JOHN D. LOVE, Overseer of Poor. Receipts: From 1904 duplicate, 1906, 1904, 1906. Expenditures: For relief for this year, Outstanding bills of former yrs, Interest on temporary loans, R R fare for tramp paupers, Asylum bills, H C Quigley, profess'l services, M J Locke, M D, same, Telephone rental, Auditing this account and operations, Locating paupers, Salary, postage and stationery, Amount advanced Thos Howley, O of P. Account of THOMAS HOWLEY, Overseer of Poor. Receipts: Cash on hand March 5, 1906, From 1906 duplicate, 1907, 1906. Expenditures: On acct of relief for this year, On acct Poor House expnd res, Outstanding acts of former yrs, Int on temporary loans, M O Kirk & D, prof. services, W Harrison Walker, Eq, same, W H Musser J P, relief orders, Making Poor dup for 1906, Transporta'n for tramp paupers, Reports to State Boards of Charities, Asylum bills, Telephone rental, Locating paupers, Auditing this account, Salary, postage and stationery. EXPENSES OF POOR HOUSE: Provisions, Groceries, Meat, Flour, Butter, Milk, Supplies for inmates, May Fry, Irvin Kline and family, Charles Speary and wife, Edward Stevenson, Pat Toner, Sallie Waitz, Supplies Etc. for House: Co account rental, For housekeep'g and clean'g, Coal, Fuel, Labor, Telephone rental, Taxes, NOTE-The outstanding accounts of this department aggregate. Margaret Whiteman, Mary Pierce, Patton Twp, account of 1905, Harry Toner, Balance due on 1906 duplicate, 1907, 1908, 1909, 1901, 1902, 1903, 1904, 1905, Amount due on tax liens, from Patton Township. LIABILITIES: Account Brie Fuel & Supply Co, E I Gillen, M O Kirk, M D, John Meese, S D Ray, E K Rhoads, E T Ross, Seckler & Co, P D Shueffler, C C Shueffler, Balance due said John D Love, Thos Howley. NET ASSETS.

J. THOMAS MITCHELL, C. K. HICKLEN, M. A. JACKSON, Borough Auditors.