

AUDITS
MONTHLY SERVICE

BEN H. HORINE

PUBLIC ACCOUNTANT

LANDERS BUILDING

INCOME TAX
ACCOUNTING SYSTEMS

SPRINGFIELD, MISSOURI

April 28, 1938

City Council
City of Monett, Missouri

Gentlemen:

In accordance with the request of the City Council of your City, I am submitting herewith, the report of the examination of the records of your City for the period, beginning April 1, 1936 and ending April 10, 1938.

This report is largely self-explanatory. However, we have included with the schedules a number of comments, which pertain to the proper handling of the accounts and records of your City. These comments should be carefully studied and if found to be proper, provision for the correction of the various transactions should be made at once.

This report is made in accordance with the records. The accounts have been examined in accordance with the statements in the comments. A more complete and thorough examination could be conducted periodically in the event our recommendations are carried through. Throughout the period of the examination the various officials showed a willingness to aid and cooperate to the fullest extent, which was of valuable assistance to us in completing the audit.

Should further information be desired, I shall be glad to cooperate further with the various officials.

Respectfully submitted

BEN H. HORINE



Ben H. Horine

BHH:pt

CITY OF MONETT * MONETT, MISSOURI

SCOPE OF AUDIT

This audit begins with April 1, 1936 and closes as of April 10, 1938. This report covers the investigation of the receipts and disbursements of the city from month to month as shown by the records of the City Collector and City Clerk.

We have not checked all receipts and expenditures in detail but have made various tests of both warrants and receipts and the recording thereof, these tests all indicate that the receipts and disbursements examined were found to be in proper form and in accordance with the records.

The cash balances in the Depositories of the Treasurer and City Collector were verified direct and a detail count of money in the hands of the Collector representing receipts following his last turn-over to the city was made and found to properly reconcile.

GENERAL COMMENTS AND RECOMMENDATIONS

The city of Monett has an ordinance which provides for the audit of their books and records periodically which has been followed by the various city councils. Certainly, it is the duty of the auditors to ascertain the true financial condition of any business which they may be called upon to examine. Likewise, it should be their duty to make recommendations, which to the best of their judgment, would improve and provide a more economical operation of every business he is called upon to examine and with this as a goal, the following is submitted without the intention of criticizing any individual officer or officers:

GENERAL COMMENTS AND RECOMMENDATIONS (CONT'D)

1. The totals of the monthly electric light and water charges should be added and the Collector charged under a Control Account with the total sum of each months respective revenue to be collected, likewise, remittances by him to the Treasurer should be applied against the control charge.
- ✓ 2. The privilege now used by the Collector and Clerk of adjusting either water or electrical accounts without proper ordinance and approval of the City Council should be stopped. Any correction made either in the form of overcharge, erroneous extension, or undercharge should be supported by action of the Council, or some official with authority from the Council to make such changes. If this procedure is properly adopted it will tend to remove from the Collector the responsibility to the public of adjusting various accounts. This is an injustice to the Collector and an improper way of adjusting such accounts.
3. The records of customers deposits for both water and light is very obsolete and we have previously recommended that a card system be adopted which could be maintained geographically according to street and number in the same manner that the ledgers are maintained on light and water rentals.
- ✓ 4. The practice of collecting both current and delinquent real estate taxes on the same receipt form should be discontinued and provide for collection on separate receipts forms. This should be followed by

GENERAL COMMENTS AND RECOMMENDATIONS (CONT'D)

the addition of additional columns in the Collector's daily cash book providing for the proper segregation of the different years and kinds of tax.

5. The state legislature enacted in 1933 what is commonly termed the Jones-Munger Delinquent Tax Law affecting the collecting of real estate taxes. Under this law, tax suits are no longer filed but delinquent property advertised annually if not paid, a tax certificate being issued, which unless redeemed by the owner eventually acquires for the purchaser of the certificate complete title of the property. This law has never been placed in operation in your town, which has permitted delinquent real estate taxes to become completely outlawed and a revenue loss.

A system to properly record the delinquent taxes and provide for the advertising of property to complete the recording of certificate transactions should be installed in the office of your Collector.

6. The ordinance of your town permits certain delinquency and provides for certain penalties and procedure effecting the collection of water and light accounts. While it is likely impossible at all times to exercise the true intent of all ordinances, we find that a considerable number of customers, as of April 10, were indebted to the town for services and were continuing to receive service in violation of the intent of the ordinance. A definite effort has been made since April 10 to correct the above situation which has

GENERAL COMMENTS AND RECOMMENDATIONS (CONT'D)

✓ resulted in very satisfactory results to the city.

7. Following the assessment of each years taxes, it becomes the duty of the Clerk to extend the tax books on the valuation as shown on properties in accordance with the levy as voted by the city. The books on which this tax is extended have not been added and completed from year to year and it is apparently purely a case of the Clerk not having adequate knowledge of the proper procedure, which he should follow, merely continuing the practices in effect at the time of his taking office. We are of the opinion that the above suggestions, together with others following will do much toward putting into effect a system of internal check in the Clerk's and Collector's offices.

The personal and real estate tax books should be extended and all columns on each page added in order to prove that the computations are correct. The aggregate totals of the various kinds of tax should be charged to the Collector by the Clerk and all collections made on that particular kind of tax credited to this charge account. In our examination, we find that it has been the practice of the Collector to make corrections in valuations on the tax books in accordance with the tax payers receipts as issued by the County Collector. The proper procedure, and the only procedure, in cases of this kind would be to have the county clerk issue to the city clerk of

GENERAL COMMENTS AND RECOMMENDATIONS (CONT'D)

Monett a copy of court orders effecting property in the city of Monett either by the County Court or the Board of Equalization. It should then become the duty of the City Clerk to place these corrections upon the Collector's record and either charge or credit the Collector's account with the result of such orders, a proper file record of authority for any such changes being kept.

✓ 8. Each month the records of the Treasurer should be reconciled taking into consideration any outstanding warrants of the City which have not been paid by the bank. When this is done should there be any errors in fund balances they could be corrected each month in place of being permitted to carry through a much longer period. This recommendation has been made to the Treasurer and should be carried out by order of the City Council.

✓ 9. The policy of examining carefully all bills submitted to the City for payment should be carefully adhered to, no warrants should be signed by any official unless he is definitely certain that the City has obtained whatever material or service which the account might represent. Your council might find it advisable to determine what supplies should be needed of various kinds over a period of months and through this method obtain bids on such,

GENERAL COMMENTS AND RECOMMENDATIONS (CONT'D)

from various firms and thereby save revenue to the town by buying in larger quantities and at different stated periods.

While we are not necessarily making this as a recommendation to be carried out, we do wish to call to your attention the fact that many cities and other public bodies find it advisable and good business procedure to operate under a Budget Plan.

CITY OF MONETT - MONETT, MISSOURI

SUMMARY INFORMATION

The Cash on Hand in the office of the City Collector at the close of business April 10, 1938 amounting to \$3,075.98 representing collections of \$2,952.56, Petty Cash \$100.00 and Sales Tax of \$23.42. These amounts are not taken into consideration in the fund balances of the City, this was turned to the City Treasurer at the next regular weekly report.

In keeping with the regular procedure of the City of Monett, all expense accounts payable are filed with the Clerk and no control record of such accounts maintained, as of April 10th, according to the list furnished to the Auditor's accounts of this nature totaled \$6,542.26. Many of these items date back for a considerable period of time and are chargeable to the various fund accounts.

There was receivable on the water ledger, as of April 10, \$985.99 almost 50% of this amount was delinquent service, There was receivable for current \$3,429.24 of this amount over 45% represented delinquent bills. These accounts should be collected and the funds used to retire a large amount of the above accounts payable.

An examination of the 1937 Real Estate taxes unpaid per the records indicates there are many unpaid property taxes which total \$3,577.04. Likewise there is much unpaid personal tax for 1937, considering the total levied, which amounts to \$1,739.00. Much of this is poll tax and care should be taken not to pay individuals for services, where funds of the city are disbursed without endeavoring

CITY OF MONETT - MONETT, MISSOURI

SUMMARY INFORMATION - Cont'd.

to obtain payment of personal taxes. Likely the City Attorney will have valuable suggestions to make on the question of collection on all delinquent taxes. Prior to 1937 there is \$2,972.45 delinquent personal taxes & \$6,116.36 delinquent real estate tax. Some effort should be made to collect as much as possible of these items. The Collector has made numerous efforts, which are commendable and should be followed up.

Outstanding bonds of the City are as follows:

Sewage disposal plant bonds	\$35,500.00
Park Bonds	7,000.00
Municipal Building Bonds	32,000.00

CITY OF MONETT - MONETT, MISSOURI

SUMMARY OF FUND BALANCES

APRIL 10, 1938

REGULAR FUNDS

General Fund	<i>over draw</i>	\$ 1,227.32
Electric Light Fund		\$ 639.44
Water Fund		\$ 430.62
Street Fund		\$ 379.09
Library Fund		\$ 887.19
Park Fund		\$ 613.85
		<u>\$ 1,124.25</u>

INTEREST & SINKING FUNDS

Park Bond Sinking Fund		\$ 1,356.81
Park Bond Interest Fund		1,444.32
Municipal Building Sinking Fund		\$ 328.47
Municipal Building Interest Fund		1,426.81
Sewage Disposal Plant Sinking Fund		\$ 1,754.89
Dewage Disposal Plant Interest Fund		<u>1,037.95</u>
		\$ 7,349.25
Total Balances - All Funds		<u>\$ 6,225.00</u>

CITY OF MONETT - MONETT, MISSOURI

RECONCILIATION OF FUND BALANCES
WITH BANK BALANCES

INTEREST & SINKING FUNDS

Total Balances of All Interest & Sinking Funds - Per Schedule		\$ 7,349.25
Balances on Deposit In Gillicoz Bank & Trust Co.	\$ 7,349.27	
Less Outstanding Warrants	<u>-0-</u>	<u>7,349.27</u>
DIFFERENCE - OVER		<u>\$.02</u>

REGULAR FUNDS

Total Balances of Regular Funds, Per Schedule		\$ 1,124.25
Balance on Deposit In First National Bank	\$ 290.02	
<u>Less Warrants Outstanding:</u>		
General Fund	\$ 639.28	
Street Fund	341.06	
Electric Light Fund	205.30	
Water Fund	18.40	
Park Fund	45.53	
Library Fund	<u>39.00</u>	
Total Warrants Outstanding		<u>1,288.57</u>
Net Balance - (Overdraft)		<u>998.55</u>
DIFFERENCE - (BANK OVERDRAFT LESS THAN BOOKS)		<u>\$ 125.70</u>

The above differences should probably be adjusted on the books of the City as the difference not located probably represents warrants which have been lost etc.

All warrants returned from the Banks for the past fifteen months have been checked and the only outstanding warrants located are shown in the schedules included in this report.

CITY OF MONETT - MONETT, MISSOURI

SUMMARY OF RECEIPTS, DISBURSEMENTS & BALANCES

FUND	OPENING BALANCES	RECEIPTS	DISBURSEMENTS	CLOSING BALANCES
General	\$ 64.54	\$ 7,796.43	\$ 17,979.71	
"		8,418.53	19,793.78	\$ 1,227.32
Electric Light	6,396.43	57,693.52	36,891.83	
"		62,673.57	36,695.17	639.44
Water	412.19	18,229.87	13,715.68	
"		18,479.80	25,089.89	430.62
Street	18.51	2,634.52	7,537.39	
"		2,648.60	26,253.78	379.09
Park	113.60	1,530.96	2,567.62	
"		1,519.98	4,117.64	613.85
Library	673.15	1,102.55	819.88	
"		1,274.08	1,342.71	887.19
MUNICIPAL BLDG. - SINKING	\$ 1,945.12	\$ 1,989.49	\$ 4,004.00	
" " "		2,299.86	2,002.00	\$ 328.47
" " - Interest	1,713.21	1,989.49	2,765.24	
" " "		2,299.86	1,710.51	1,426.81
Park Bond - Sinking	1,974.25	1,193.63	1,500.00	
" " "		1,378.93	2,500.00	1,356.81
" " - Interest	1,161.46	1,193.63	560.00	
" " "		1,378.93	250.70	1,444.32
Sewage Disposal Plant - Sinking	277.50	1,790.42	1,500.00	
" " " "		2,070.97	1,500.00	1,754.89
" " " - Interest	127.20	1,790.42	1,541.19	
" " " "		2,070.97	1,462.45	1,037.95
	<u>\$ 14,877.16</u>	<u>\$205,449.01</u>	<u>\$214,101.17</u>	<u>\$ 6,225.00</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS AND DISBURSEMENTS

GENERAL FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$	64.54
RECEIPTS:			
Taxes - General	\$	4,973.69	
Occupation Tax		1,087.85	
Fines		200.02	
Interest on Delinquent Taxes		478.07	
Miscellaneous		1,056.80	
Total Receipts		<u>7,796.43</u>	\$ 7,796.43
			\$ 7,860.97
DISBURSEMENTS:			
Salaries	\$	5,247.80	
Police		4,387.90	
Supplies		3,117.80	
Labor		110.67	
General		5,115.54	
Total Disbursements		<u>17,979.71</u>	\$ 17,979.71
			10,118.74
PLUS TRANSFERS:			
From Electric Light Fund	\$	10,000.00	
From Water Fund		300.00	
		<u>10,300.00</u>	10,300.00
Balance, March 31, 1937			\$ <u>181.26</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS AND DISBURSEMENTS

GENERAL FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$	181.26
RECEIPTS:			
Taxes - General	\$	4,775.47	
Occupation Tax		1,037.60	
Fines		192.80	
Interest on Delinquent Taxes		318.64	
Miscellaneous		<u>2,094.02</u>	
Total Receipts			\$ 8,418.53
			\$ 8,599.79
DISBURSEMENTS:			
Salaries	\$	5,401.73	
Police		6,083.01	
Supplies		2,165.96	
Labor		41.70	
General		<u>6,101.38</u>	
Total Disbursements			\$ 19,793.78
			\$ 11,193.99
PLUS TRANSFERS:			
From Electric Light Fund			\$ 9,966.67
Balance, April 10, 1938			<u>\$ 1,227.32</u>
			<u><u> </u></u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS AND DISBURSEMENTS

ELECTRIC LIGHT FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$ 6,396.43
RECEIPTS:		
Light & Power Service	\$ 55,929.52	
Meter Deposits	1,763.00	
Miscellaneous	1.00	
Total Receipts		<u>\$ 57,693.52</u>
		<u>\$ 64,089.95</u>
DISBURSEMENTS:		
Current Purchased	\$ 23,492.03	
Salaries	6,480.21	
Supplies	5,327.07	
Meter Deposit Refunds	1,154.41	
General	438.11	
Total Disbursements		<u>\$ 36,891.83</u>
		<u>\$ 27,198.12</u>
LESS TRANSFERS:		
To General Fund	\$ 10,000.00	
To Street Fund	5,000.00	
To Park Fund	950.00	
Total Transfers		<u>\$ 15,950.00</u>
		<u>\$ 11,248.12</u>
Balance, March 31, 1937		<u>\$ 11,248.12</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS AND DISBURSEMENTS

ELECTRIC LIGHT FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 11,248.12
RECEIPTS:		
Light & Power Service	\$ 60,904.07	
Meter Deposits	1,769.50	
Miscellaneous	-0-	
Total Receipts	<u>62,673.57</u>	\$ 62,673.57
		\$ 73,921.69
DISBURSEMENTS:		
Current Purchased	\$ 24,031.80	
Salaries	6,448.70	
Supplies	4,215.57	
Meter Deposit Refunds	1,218.62	
General	780.48	
Total Disbursements	<u>36,695.17</u>	\$ 36,695.17
		\$ 37,226.52
LESS TRANSFERS:		
To General Fund	\$ 9,966.67	
To Street Fund	23,110.45	
To Park Fund	1,956.87	
To Water Fund	1,553.09	
Total Transfers	<u>36,587.08</u>	\$ 36,587.08
Balance, April 10, 1938		\$ <u>639.44</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

WATER FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$	412.19
RECEIPTS			
Water Service	\$	16,904.13	
Meter Deposits		635.95	
Miscellaneous		689.79	
Total Receipts		<u> </u>	\$ 18,229.87
			\$ 18,642.06
DISBURSEMENTS			
Salaries	\$	7,549.62	
Firemen		2,630.00	
General Supplies		2,200.59	
Labor		826.35	
General		509.12	
Total Disbursements		<u> </u>	\$ 13,715.68
			\$ 4,926.38
LESS TRANSFERS			
To General Fund			\$ <u>300.00</u>
Balance March 31, 1937			\$ <u><u>4,626.38</u></u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

WATER FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 4,626.38
RECEIPTS		
Water Service	\$ 16,952.27	
Meter Deposits	688.00	
Miscellaneous	839.53	
Total Receipts		\$ 18,479.80
		\$ 23,106.18
DISBURSEMENTS		
Salaries	\$ 8,346.15	
Firemen	2,668.20	
General Supplies	11,879.99	
Labor	1,695.05	
General	500.50	
Total Disbursements		\$ 25,089.89
		1,983.71
PLUS TRANSFERS		
From Electric Light Fund		\$ 1,553.09
Balance April 10, 1938		\$ 430.62

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

STREET FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$	18.51
RECEIPTS			
Poll Tax	\$	734.00	
Auto License		1,431.00	
Occupation Tax		436.12	
Miscellaneous		<u>33.40</u>	
Total Receipts			\$ <u>2,634.52</u>
			\$ 2,653.03
DISBURSEMENTS			
Salaries	\$	1,138.75	
Labor		4,547.70	
Supplies, Repairs & Street Improvements		1,327.87	
General		<u>523.07</u>	
Total Disbursements			\$ <u>7,537.39</u>
			\$ 4,884.36
PLUS TRANSFERS:			
From Electric Light Fund			\$ 5,000.00
Balance March 31, 1937			\$ <u>115.64</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

STREET FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$	115.64
RECEIPTS			
Poll Tax	\$	870.00	
Auto License		1,020.00	
Occupation Tax		568.50	
Miscellaneous		190.10	
Total Receipts		<u>2,648.60</u>	\$ 2,648.60
			<u>\$ 2,764.24</u>
DISBURSEMENTS			
Salaries	\$	1,211.25	
Labor		8,443.86	
Supplies, Repairs & Street Improvements		14,182.23	
General		2,416.44	
Total Disbursements		<u>26,253.78</u>	\$26,253.78
			<u>\$23,489.54</u>
PLUS TRANSFERS			
From Electric Light Fund			\$23,110.45
			<u>\$ 379.09</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

PARK FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$ 113.60
RECEIPTS		
Taxes	\$ 994.78	
Pool	368.62	
Casino	143.10	
Miscellaneous	24.46	
Total Receipts	<u> </u>	\$ 1,530.96
		\$ 1,644.56
DISBURSEMENTS		
Salaries & Labor	\$ 2,124.25	
Supplies	394.21	
General	49.16	
Total Disbursements	<u> </u>	\$ 2,567.62
		923.06
PLUS TRANSFERS		
From Electric Light Fund		\$ 950.00
Balance March 31, 1937		<u> </u>
		\$ 26.94

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

PARK FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$	26.94
RECEIPTS			
Taxes	\$ 1,149.96		
Pool	219.52		
Casino	140.00		
Miscellaneous	10.50		
Total Receipts	<u>1,519.98</u>	\$	<u>1,519.98</u>
		\$	<u>1,546.92</u>
DISBURSEMENTS			
Salaries & Labor	\$ 3,379.28		
Supplies	660.71		
General	77.65		
Total Disbursements	<u>4,117.64</u>	\$	<u>4,117.64</u>
		\$	<u>2,570.72</u>
PLUS TRANSERS			
From Electric Light Fund		\$	1,956.87
Balance April 10, 1938		\$	<u>613.85</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

Library Fund

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$	673.15
RECEIPTS			
Taxes	\$	994.78	
Fines		56.77	
Rentals		<u>51.00</u>	
Total Receipts			\$ <u>1,102.55</u>
			\$ 1,775.70
DISBURSEMENTS			
Salaries	\$	502.50	
Supplies, Books, Paper, etc.		220.63	
Miscellaneous		<u>96.75</u>	
Total Disbursements			\$ <u>819.88</u>
Balance March 31, 1937			\$ <u><u>955.82</u></u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

LIBRARY FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 955.82
RECEIPTS		
Taxes	\$ 1,149.96	
Fines	63.74	
Rentals	60.38	
Total Receipts	<u> </u>	<u>\$1,274.08</u>
		<u>\$2,229.90</u>
DISBURSEMENTS		
Salaries	\$ 561.50	
Supplies, Books, Paper, Etc.	687.33	
Miscellaneous	93.88	
Total Disbursements	<u> </u>	<u>\$1,342.71</u>
Balance April 10, 1938		<u><u>\$ 887.19</u></u>

CITY OF MONETT - MONETT, MISSOURI

ANALYSIS OF FUND TRANSFERS

APRIL 1, 1936 TO MARCH 31, 1937

	To General Fund	To Water Fund	To Street Fund	To Park Fund
Electric Light Fund	\$10,000.00		\$ 5,000.00	\$ 950.00
Water Fund	300.00			
	<u>\$10,300.00</u>		<u>\$ 5,000.00</u>	<u>\$ 950.00</u>

APRIL 1, 1937 TO APRIL 10, 1938

Electric Light Fund	\$ 9,966.67	\$ 1,553.09	\$23,110.45	\$ 1,956.87
	<u>\$ 9,966.67</u>	<u>\$ 1,553.09</u>	<u>\$23,110.45</u>	<u>\$ 1,956.87</u>

CITY OF MONETT - MONETT, MISSOURI
 RECEIPTS & DISBURSEMENTS
 MUNICIPAL BUILDING BOND - SINKING FUND
 APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$ 1,945.12
RECEIPTS		
Taxes		1,989.49
		<u>\$ 3,934.61</u>
DISBURSEMENTS		
Bonds Paid - No. 13, 14, 15 & 16	\$ 4,000.00	
Service Charge	<u>4.00</u>	
Total Disbursements		<u>\$ 4,004.00</u>
		69.39
PLUS TRANSFERS		
From Municipal Bldg. Int. Fund		<u>\$ 100.00</u>
Balance March 31, 1937		<u>\$ 30.61</u>

RECEIPTS & DISBURSEMENTS
 MUNICIPAL BUILDING BOND - SINKING FUND
 APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 30.61
RECEIPTS		
Taxes		\$ 2,299.86
		<u>\$ 2,330.47</u>
DISBURSEMENTS		
Bonds Paid - No. 17 & 18	\$ 2,000.00	
Service Charge	<u>2.00</u>	
Total Disbursements		<u>\$ 2,002.00</u>
Balance April 10, 1938		<u>\$ 328.47</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

MUNICIPAL BUILDING BONDS - INTEREST FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$ 1,713.21
RECEIPTS		
Taxes		<u>1,989.49</u>
		\$ 3,702.70
DISBURSEMENTS		
Interest Paid	\$ 2,765.00	
Service & Handling Charges	<u>.24</u>	
Total Disbursements		<u>\$ 2,765.24</u>
		\$ 937.46
LESS TRANSFERS		
To Municipal Bldg. Sinking Fund		<u>\$ 100.00</u>
		\$ 837.46
Balance March 31, 1937		<u><u>\$ 837.46</u></u>

RECEIPTS & DISBURSEMENTS

MUNICIPAL BUILDING BONDS - INTEREST FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 837.46
RECEIPTS		
Taxes		<u>\$2,299.86</u>
		\$3,137.32
DISBURSEMENTS		
Interest Paid	\$ 1,710.00	
Service & Handling Charges	<u>.51</u>	
		<u>\$1,710.51</u>
Balance April 10, 1938		<u><u>\$1,426.81</u></u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

PARK BOND - SINKING FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936	\$ 1,974.25
RECEIPTS	
Taxes	\$ 1,193.63
	<u>\$ 3,167.88</u>
DISBURSEMENTS	
Bonds Paid - No. 29, 30 & 31	\$ 1,500.00
Balance March 31, 1937	<u>\$ 1,667.88</u>

RECEIPTS & DISBURSEMENTS

PARK BOND - SINKING FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937	\$ 1,667.88
RECEIPTS	
Taxes	\$ 1,378.93
	<u>\$ 3,046.81</u>
DISBURSEMENTS	
Bonds Paid	\$ 2,500.00
	<u>\$ 546.81</u>
PLUS TRANSFERS	
From Park Bond Interest Fund	\$ 810.00
Balance April 10, 1938	<u>\$ 1,356.81</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

PARK BOND - INTEREST FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936		\$ 1,161.46
RECEIPTS		
Taxes		<u>\$ 1,193.63</u>
		\$ 2,355.09
DISBURSEMENTS		
Interest Paid	\$ 417.50	
Handling & Refinancing Charge	<u>142.50</u>	
Total Disbursements		<u>\$ 560.00</u>
Balance March 31, 1937		<u>\$ 1,795.09</u>

RECEIPTS & DISBURSEMENTS

PARK BOND - INTEREST FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937		\$ 1,795.09
RECEIPTS		
Taxes		<u>\$ 1,378.93</u>
		\$ 3,174.02
DISBURSEMENTS		
Interest Paid	\$ 247.50	
Handling & Refinancing Charge	<u>3.20</u>	
Total Disbursements		<u>\$ 250.70</u>
		\$ 2,923.32
LESS TRANSFERS		
To Park Bond Sinking Fund	\$ 810.00	
To Sewage Disposal Plant, Sinking Fund	616.00	
To Sewage Disposal Plant, Interest Fund	<u>53.00</u>	
		<u>\$ 1,479.00</u>
Balance April 10, 1938		<u>\$ 1,444.32</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

SEWAGE DISPOSAL PLANT - BOND SINKING FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936	\$ 277.50
RECEIPTS	
Taxes	\$ 1,790.42
	<u>\$ 2,067.92</u>
DISBURSEMENTS	
Bonds Paid	\$ 1,500.00
Balance March 31, 1937	<u>\$ 567.92</u>

RECEIPTS & DISBURSEMENTS

SEWAGE DISPOSAL PLANT - BOND SINKING FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937	\$ 567.92
RECEIPTS	
Taxes	\$ 2,070.97
	<u>\$ 2,638.89</u>
DISBURSEMENTS	
Bonds Paid	\$ 1,500.00
	<u>\$ 1,138.89</u>
PLUS TRANSFERS	
From Park Bond Interest Fund	\$ 616.00
Balance April 10, 1938	<u>\$ 1,754.89</u>

CITY OF MONETT - MONETT, MISSOURI

RECEIPTS & DISBURSEMENTS

SEWAGE DISPOSAL PLANT - BOND INTEREST FUND

APRIL 1, 1936 TO MARCH 31, 1937

BALANCE, April 1, 1936	\$ 127.20
RECEIPTS	
Taxes	<u>\$ 1,790.42</u>
	\$ 1,917.62
DISBURSEMENTS	
Interest & Service Charges Paid	<u>\$ 1,541.19</u>
Balance March 31, 1937	<u>\$ 376.43</u>

RECEIPTS & DISBURSEMENTS

SEWAGE DISPOSAL PLANT - BOND INTEREST FUND

APRIL 1, 1937 TO APRIL 10, 1938

BALANCE, April 1, 1937	\$ 376.43
RECEIPTS	
Taxes	<u>\$ 2,070.97</u>
	\$ 2,447.40
DISBURSEMENTS	
Interest & Service Charges Paid	<u>\$ 1,462.45</u>
	\$ 984.95
PLUS TRANSFERS	
From Park Bond Interest Fund	<u>\$ 53.00</u>
Balance April 10, 1938	<u>\$ 1,037.95</u>

CITY OF MONETT - MONETT, MISSOURI
 SUMMARY OF COLLECTIONS - PER COLLECTOR'S RECORD
 TURNED OVER TO CITY TREASURER
 APRIL 1, 1936 TO MARCH 31, 1937

	TOTAL	ELECTRIC	ELECTRIC DEP. AMTSC.	WATER	WATER DEP. AMTSC. TAX	GENERAL TAX	POLL TAX	INTEREST	OCCUPATION TAX	AUTO LICENSE	WATER METER & PAVING	MISC.
4-6-36	2,521.22	1,116.96	29.50	362.19	16.00	392.18	50.00	43.80	37.00	372.00	19.20	82.39
4-13-36	2,885.82	1,991.40	22.00	506.49	8.00	150.44	4.00	11.49	10.00	171.00	6.00	5.00
4-20-36	1,720.73	818.38	35.00	245.13	12.00	316.09	12.00	38.18	95.00	126.25	9.37	13.31
5-4-36	580.75	280.19	38.00	87.46	16.00	22.69	6.00	2.61	75.00	12.00	26.80	12.00
5-11-36	1,419.98	906.52	60.00	314.60	12.00	74.06	6.00	8.38	-0-	15.25	8.00	15.17
5-18-36	2,812.61	2,032.40	60.00	535.66	17.00	60.51	-0-	6.77	20.00	3.00	12.70	64.57
5-25-36	1,249.13	823.30	61.00	273.24	13.00	40.47	4.00	3.97	5.00	9.25	3.90	12.00
6-1-36	756.54	462.86	56.00	150.00	10.00	50.53	2.00	5.60	-0-	9.00	1.00	9.55
6-8-36	656.38	359.89	20.00	151.83	22.00	37.14	10.00	8.27	29.60	6.00	11.65	-0-
6-15-36	2,056.97	1,314.26	46.00	435.02	13.00	51.46	-0-	5.39	7.50	30.00	17.41	136.93
6-22-36	2,490.26	1,775.43	32.00	495.30	16.00	75.13	-0-	7.62	5.50	15.00	16.75	38.52
6-29-36	1,141.54	605.99	35.00	231.04	6.00	48.00	-0-	5.65	20.00	111.00	4.00	77.83
7-6-36	606.92	267.63	22.00	104.59	7.95	69.68	-0-	7.47	7.50	24.00	25.37	70.33
7-13-36	2,129.41	1,292.39	35.00	484.20	20.00	82.94	6.00	9.41	47.50	10.50	76.80	64.67
7-20-36	3,139.92	2,110.13	69.00	661.83	28.00	34.78	-0-	3.47	135.50	4.50	34.40	118.31
7-27-36	988.92	547.01	20.00	221.53	8.00	34.81	-0-	3.59	57.00	6.25	21.60	69.13
8-3-36	732.81	410.37	29.00	151.29	-0-	41.87	-0-	3.30	99.04	-0-	11.60	8.55
8-10-36	1,321.58	799.13	71.00	333.09	20.00	28.13	-0-	3.35	-0-	-0-	41.15	40.75
8-17-36	1,829.38	1,262.84	15.00	417.57	12.00	44.59	4.00	5.32	18.00	-0-	14.20	35.86
8-24-36	2,460.69	1,689.47	59.00	546.63	8.00	39.01	-0-	3.82	22.00	3.00	9.60	88.16
8-31-36	998.58	634.76	10.00	241.07	4.00	39.74	-0-	3.29	-0-	9.00	8.20	48.52
9-7-36	553.12	182.78	42.00	102.01	20.00	41.87	-0-	3.30	52.00	12.25	6.25	90.66
9-14-36	2,333.89	1,475.15	79.50	535.63	20.00	62.81	6.00	5.90	97.00	3.00	23.00	25.90
9-21-36	2,992.15	2,045.76	47.50	675.46	12.00	73.69	10.00	6.77	10.00	9.00	-0-	95.47
9-28-36	1,254.55	743.26	10.00	323.78	4.00	107.33	22.00	4.83	5.00	4.75	8.50	21.10
10-6-36	574.17	281.86	30.00	110.94	16.00	79.83	6.00	6.69	6.50	7.50	-0-	28.85
10-12-36	2,039.48	1,066.02	47.00	427.35	18.00	356.35	6.00	28.69	-0-	4.75	50.90	38.41
10-19-36	3,428.06	2,445.76	35.00	721.92	16.00	147.71	2.00	13.86	8.00	1.50	12.85	23.46
10-26-36	1,398.35	682.90	43.00	276.91	12.00	209.10	74.00	22.27	5.00	-0-	9.05	64.12
11-2-36	1,115.71	455.86	20.00	186.07	12.00	402.57	20.00	13.28	-0-	-0-	5.20	7.3
11-9-36	1,697.00	572.20	39.00	193.52	16.00	827.85	10.00	14.83	3.75	-0-	.80	19.05
11-16-36	2,678.64	1,398.53	45.00	374.84	17.00	672.70	20.00	4.43	20.83	-0-	35.45	89.86
11-23-36	3,197.50	1,979.71	45.00	520.24	20.00	550.20	24.00	15.07	5.00	-0-	26.13	12.15
11-30-36	1,204.54	528.55	10.00	195.34	-0-	398.78	22.00	15.87	8.00	-0-	23.00	3.00
12-7-36	880.34	246.16	5.00	89.54	8.00	498.40	8.00	16.04	-0-	-0-	.90	8.00
12-14-36	3,133.81	1,643.35	65.00	443.83	12.00	745.71	46.00	9.53	33.50	3.00	51.40	80.49
12-21-36	3,198.60	2,104.93	20.00	516.54	4.00	477.32	34.00	3.93	-0-	-0-	18.25	19.63
12-28-36	2,330.49	880.63	45.00	260.53	24.00	1,569.04	40.00	2.29	2.00	-0-	2.00	5.00
1-2-37	2,007.85	347.36	15.00	107.87	4.00	1,475.08	38.00	.81	10.00	-0-	.50	8.95
1-4-37	5,408.56	720.68	-0-	260.21	4.00	4,233.68	122.00	6.54	25.00	-0-	2.70	32.35
1-11-37	504.17	307.93	17.00	89.00	8.00	71.46	2.00	1.60	-0-	-0-	-0-	7.18
1-18-37	2,507.17	1,784.13	36.00	414.84	8.00	160.54	6.00	5.01	16.00	-0-	3.00	73.65
	2,967.67	1,392.24	34.50	332.81	16.00	1,095.94	16.00	7.61	53.50	15.00	4.07	-0-

CITY OF MONETT - MONETT, MISSOURI

SUMMARY OF COLLECTIONS - PER COLLECTOR'S RECORD (CONT'D)

TURNED OVER TO CITY TREASURER

APRIL 1, 1936 TO MARCH 31, 1937

	TOTAL	ELECTRIC	ELECTRIC DEP. AMTSG.	WATER	WATER DEP. AMTSG. TAX	GENERAL	POLE TAX	INTEREST	OCCUPATION TAX	ADMO LICENSE	WATER METER PARTS	MISC.
1-25-37	743.22	353.89	25.00	91.87	16.00	225.62	-0-	19.84	5.00	6.00	-0-	-0-
2-1-37	1,242.57	870.90	10.00	225.54	4.00	86.83	10.00	5.71	-0-	21.00	4.59	4.00
2-8-37	2,010.92	1,450.52	27.00	346.54	8.00	49.01	14.00	3.39	2.50	42.00	-0-	67.96
2-15-37	3,420.95	2,491.94	17.00	661.92	8.00	97.52	10.00	9.82	86.00	36.75	2.00	-0-
2-22-37	1,383.03	879.32	17.00	203.17	4.00	133.61	10.00	11.88	50.00	69.00	5.05	-0-
3-1-37	1,160.65	680.55	30.00	190.65	12.00	76.27	14.00	5.18	108.00	34.50	1.00	8.50
3-8-37	2,300.70	1,479.96	30.00	377.97	20.00	108.68	24.00	13.41	90.00	60.00	2.50	94.18
3-15-37	2,616.53	1,994.16	5.00	463.90	12.00	19.96	2.00	2.10	40.00	48.00	2.25	7.16
3-22-37	1,035.81	671.67	15.00	201.33	4.00	38.21	8.00	3.60	-0-	69.50	12.00	10.50
3-29-37	617.29	267.55	22.00	72.29	8.00	107.12	4.00	11.58	73.00	46.50	2.75	2.50
TOTAL	\$98,934.93	\$55,929.52	\$1,763.00	\$16,904.13	\$635.95	\$16,910.33	\$734.00	\$478.07	\$1,513.22	\$31.00	\$689.29	\$946.42

CITY OF MONROE - MONROE, MISSOURI
 TURNED OVER TO CITY TREASURER
 APRIL 1, 1937 TO APRIL 10, 1938

	TOTAL	ELECTRIC	ELECTRIC	WATER	WATER	GENERAL	POLL	INTEREST	OCCUPATION	WATER	SALES	
		DEP. AMISC.	DEP. AMISC.	DEP. AMISC.	DEP. AMISC.	TAX	TAX	TAX	TAX	TAX	TAX & REPAIRS MISC.	
4-5-37	2,051.34	1,066.13	15.00	314.61	16.00	97.98	14.00	11.23	51.00	408.75	17.40	39.24
4-12-37	3,112.94	2,156.44	47.00	525.99	12.00	116.03	8.00	16.59	105.00	35.00	-0-	90.89
4-19-37	1,028.57	632.58	47.00	208.69	20.00	35.08	10.00	5.08	20.00	17.50	20.60	12.00
4-26-37	595.50	355.93	15.00	108.16	4.00	73.84	8.00	7.52	10.00	6.75	1.80	4.90
5-3-37	1,261.09	841.52	28.00	296.26	12.00	51.45	10.00	5.96	8.50	6.75	1.75	38.90
5-10-37	2,339.84	1,743.31	21.00	369.94	12.00	49.03	10.00	6.44	39.50	6.75	1.30	80.57
5-17-37	2,405.30	1,794.84	37.00	440.39	4.00	54.74	12.00	6.43	8.00	10.25	16.60	20.85
5-24-37	1,047.99	585.38	51.00	196.21	8.00	104.11	32.00	15.09	-0-	9.00	26.20	21.00
6-1-37	1,380.61	818.48	40.00	239.43	8.00	199.46	12.00	21.79	34.00	6.75	-0-	70
6-7-37	1,550.05	876.90	37.00	275.82	16.00	119.11	14.00	12.05	73.50	5.50	-0-	120.17
6-14-37	2,929.98	2,231.72	24.00	560.38	4.00	28.87	4.00	3.32	20.00	2.25	44.25	9.19
6-21-37	913.22	474.69	35.00	162.87	12.00	191.89	4.00	4.47	-0-	6.25	3.25	23.30
6-28-37	1,076.94	500.90	28.00	167.56	8.00	298.92	4.00	-0-	17.00	1.50	22.11	39.70
7-5-37	2,886.80	1,264.65	21.00	401.98	20.00	1,063.57	42.00	-0-	17.00	7.5	14.65	41.20
7-12-37	2,871.65	1,983.29	39.50	562.65	8.00	93.71	6.00	3.9	53.50	7.5	16.65	84.56
7-19-37	1,255.43	862.16	45.50	244.52	20.00	5.76	34.00	1.41	12.50	1.50	6.30	21.78
7-26-37	1,224.90	863.69	15.00	265.81	8.00	5.52	12.00	1.30	18.50	4.25	22.84	8.90
8-2-37	1,561.90	673.36	31.00	236.71	8.00	37.95	22.00	1.93	1.00	-0-	7.08	542.87
8-9-37	2,363.78	1,363.61	51.00	468.83	20.00	283.43	20.00	10.27	21.00	7.5	25.20	99.69
8-16-37	2,977.58	2,266.79	37.00	586.65	4.00	34.61	8.00	1.30	5.00	1.50	5.50	27.23
8-23-37	780.52	454.97	37.00	182.30	24.00	41.37	12.00	2.03	-0-	7.5	7.70	18.40
8-30-37	499.90	290.52	20.00	53.19	16.00	78.74	14.00	1.86	-0-	3.50	10.36	52.21
9-7-37	2,357.51	1,443.19	90.00	527.79	56.00	102.56	28.00	4.74	9.85	2.50	40.29	52.59
9-13-37	3,381.04	2,251.87	27.00	609.22	12.00	174.81	-0-	0.07	67.00	-0-	18.30	230.77
9-20-37	1,315.85	629.15	25.00	249.16	16.00	143.78	18.00	4.88	85.00	7.5	43.13	101.00
9-27-37	2,250.94	1,248.07	30.00	100.72	20.00	56.17	12.00	3.37	-0-	-0-	15.50	8.00
10-4-37	532.90	289.74	30.00	451.09	12.00	252.78	14.00	4.22	15.00	-0-	39.45	169.33
10-11-37	3,580.77	2,412.09	30.00	631.68	12.00	252.96	22.00	2.85	10.00	-0-	51.60	90.59
10-18-37	2,004.13	971.09	20.00	269.17	12.00	669.56	6.00	1.68	10.00	-0-	14.50	31.13
10-25-37	1,007.80	436.39	30.00	142.07	8.00	381.82	-0-	4.12	3.00	-0-	2.40	-0-
11-1-37	1,605.81	744.61	19.00	264.98	12.00	513.16	14.00	1.96	-0-	-0-	16.50	19.60
11-3-37	1,222.38	650.29	37.00	195.98	-0-	299.02	14.00	0.74	-0-	-0-	19.35	5.00
11-7-37	1,436.62	908.41	25.00	218.88	12.00	186.17	2.00	-0-	62.75	-0-	6.65	14.76
11-15-37	2,615.65	1,792.70	57.00	457.36	20.00	226.46	6.00	4.93	14.00	-0-	12.55	24.85
11-22-37	1,494.53	732.82	25.00	252.43	16.00	277.58	16.00	1.60	-0-	-0-	26.00	147.80
11-29-37	526.20	187.64	10.00	40.90	4.00	266.10	6.00	1.16	10.00	7.5	6.65	-0-
12-3-37	2,242.94	1,072.65	37.00	383.27	8.00	647.25	30.00	6.02	-0-	7.5	10.00	46.00
12-10-37	1,477.34	624.75	20.00	154.33	12.00	529.88	8.00	-0-	-0-	-0-	-0-	118.35
12-13-37	3,538.70	2,166.50	36.00	492.66	8.00	800.17	30.00	1.06	-0-	-0-	4.00	8.31
12-20-37	2,459.38	669.29	35.00	193.70	8.00	1,450.69	38.00	6.20	-0-	-0-	17.00	13.50
12-27-37	1,749.01	397.49	10.00	85.95	-0-	1,235.44	16.00	.58	-0-	-0-	4.50	2.05

CITY OF MONETT - MONETT, MISSOURI

SUMMARY OF COLLECTIONS - PER COLLECTOR'S RECORD (CONT'D)

TURNED OVER TO CITY TREASURER

APRIL 1, 1937 TO APRIL 10, 1938

	TOTAL	ELECTRIC	ELECTRIC	WATER	WATER	GENERAL	POLL	INTEREST	OCCUPATION	WATER	SALES
		DEP. AMTISC.	DEP. AMTISC.	DEP. AMTISC.	DEP. AMTISC.	TAX	TAX	TAX	TAX	AMTISC.	TAX
1-3-38	6,283.31	862.16	5.00	243.77	8.00	4,875.36	114.00	51.76	35.00	-0-	5.00
1-10-38	2,788.02	1,994.32	45.00	421.74	4.00	110.67	14.00	1.95	11.00	6.00	83.26
1-17-38	2,732.92	1,908.49	45.00	487.82	8.00	230.06	14.00	9.71	15.00	3.00	153.59
1-24-38	1,725.60	401.63	27.00	110.21	8.00	1,134.30	12.00	12.01	5.00	4.50	8.37
1-31-38	926.27	403.37	5.00	224.44	8.00	66.35	6.00	2.86	202.50	3.00	5.00
2-7-38	3,177.35	2,001.62	38.00	505.75	8.00	276.13	52.00	24.10	181.50	28.50	23.80
2-14-38	3,098.82	2,277.93	62.00	491.85	20.00	63.91	8.00	5.75	121.00	6.00	2.50
2-21-38	1,167.30	678.01	15.00	171.05	8.00	42.11	16.00	3.83	42.00	61.50	121.55
2-28-38	688.54	392.10	30.00	123.57	8.00	34.72	8.00	2.79	7.50	67.50	4.11
3-7-38	2,503.77	1,671.49	29.50	449.58	20.00	57.46	10.00	6.84	23.50	207.00	13.30
3-14-38	3,436.49	2,514.62	40.00	567.30	12.00	29.36	12.00	3.81	56.50	33.00	15.10
3-21-38	1,128.54	740.43	40.00	192.44	20.00	80.51	12.00	10.66	-0-	24.00	139.80
3-28-38	628.52	415.07	30.00	92.22	20.00	12.04	2.00	1.32	-0-	21.00	7.50
4-4-38	1,383.46	932.23	36.00	320.23	24.00	11.80	-0-	.82	16.00	18.00	17.37
	\$106,514.08	\$60,904.07	\$1,769.50	\$16,952.27	\$688.00	\$18,574.91	\$870.00	\$318.64	\$1,542.35	\$1,020.00	\$797.68
											\$7,076.66

Collections made by City Collector-not turned over to City Treasurer-represented by Cash on hand as of April 9, 1938-Turned over to City Treasurer-April 11, 1938

2,952.56	2,145.65	30.00	459.15	4.00	145.36	-0-	19.33	5.00	7.50	3.17	133.40
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CITY OF MONETT - MONETT, MISSOURI

WARRANTS OUTSTANDING - GENERAL FUND

APRIL 10, 1938

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
697	5.00	651	3.00	570	3.00
696	12.90	650	3.00	569	3.00
695	10.00	649	3.00	568	3.00
694	7.50	648	3.00	567	3.00
693	3.00	647	3.00	564	3.00
692	3.00	646	7.75	561	3.00
691	3.00	645	1.55	551	3.00
690	3.00	644	4.03	544	3.00
689	3.00	643	11.47	502	14.28
688	3.00	642	6.23	In book 91	<u>8.79</u>
687	3.00	641	9.00		
686	3.00	640	2.50		<u>639.28</u>
685	3.00	639	18.12		
684	3.00	638	10.15		
683	3.00	637	2.30		
682	3.00	636	34.22		
681	3.00	635	.50		
680	3.00	634	1.30		
679	3.00	633	3.00		
678	3.00	632	3.00		
677	3.00	631	3.00		
676	3.00	630	10.00		
675	3.00	629	19.69		
674	3.00	628	37.70		
673	3.00	627	7.15		
672	3.00	626	20.25		
671	3.00	625	125.90		
670	3.00	624	3.00		
669	3.00	623	3.00		
668	3.00	622	3.00		
667	3.00	621	3.00		
666	3.00	620	3.00		
665	3.00	617	5.00		
664	3.00	612	20.00		
663	3.00	598	3.00		
662	3.00	597	3.00		
661	3.00	596	3.00		
660	3.00	595	3.00		
659	3.00	594	3.00		
658	3.00	592	3.00		
657	3.00	591	3.00		
656	3.00	589	3.00		
655	3.00	579	3.00		
654	3.00	575	3.00		
653	3.00	574	3.00		
652	3.00	573	3.00		
		920	1.00		

CITY OF MONETT - MONETT, MISSOURI

WARRANTS OUTSTANDING - STREET FUND

APRIL 10, 1938

NUMBER	AMOUNT
1494	1.60
1493	1.60
1492	34.99
1491	25.13
1490	20.85
1489	3.24
1488	.76
1487	7.18
1486	4.09
1485	14.27
1484	4.02
1483	18.20
1482	5.30
1481	10.82
1480	2.55
1479	43.50
1478	3.96
1477	12.95
1476	31.74
1475	3.20
1474	3.20
1473	3.20
1472	3.20
1471	3.20
1470	3.20
1469	3.20
1468	3.20
1465	3.20
1463	3.20
1459	3.20
1454	3.20
1447	3.20
1436	3.20
1424	3.20
1404	3.20
1391	3.20
1388	3.20
1386	3.20
1376	3.20
1367	3.20
1316	11.80
1302	<u>15.31</u>

341.06

CITY OF MONETT - MONETT, MISSOURI

WARRANTS OUTSTANDING - ELECTRIC LIGHT FUND

APRIL 10, 1938

NUMBER	AMOUNT
771	3.80
770	8.85
769	3.75
768	1.45
767	14.26
765	22.41
764	4.09
763	45.21
756	100.00
603	<u>1.48</u>
	<u>205.30</u>

WARRANTS OUTSTANDING - WATER FUND

APRIL 10, 1938

NUMBER	AMOUNT
46	7.20
45	3.20
25	1.60
473	<u>6.40</u>
	<u>18.40</u>

CITY OF MONETT - MONETT, MISSOURI

WARRANTS OUTSTANDING - PARK FUND

APRIL 10, 1938

NUMBER	AMOUNT
88	9.11
87	5.95
86	10.07
85	3.06
84	15.94
67	<u>1.40</u>
	<u>45.53</u>

WARRANTS OUTSTANDING - LIBRARY FUND

APRIL 10, 1938

NUMBER	AMOUNT
698	22.50
697	<u>16.50</u>
	<u>39.00</u>

IMPORTANT NOTICE

The enclosed Final Report on Total and Partial Unemployment for this State contains important information not heretofore released, based on the final tabulation of returns from the National Unemployment Census of November 1937.

Tables Number 3, 11, and 13 give statistics of Age, Race, and Sex by Occupations.

Table 8 contains statistics of Unemployment by Industries for the State and for cities within the State of 10,000 or more.