

ANNUAL REPORT

of the
CITY CLERK



CITY OF LODI

+

SAN JOAQUIN COUNTY
CALIFORNIA

+

Fiscal Year Ending June 30, 1945

ANNUAL REPORT

OF THE

CITY CLERK

Fiscal Year Ended June 30, 1945

CITY OF LODI

ELECTIVE OFFICERS

CITY COUNCIL—

ROBERT H. RINN, Mayor.
WILLIAM E. RIGGS, Chairman Revenue and Finance Committee.
WILLIAM J. COFFIELD, Chairman Public Health and Safety Committee.
HARRY J. TOLLIVER, Chairman Streets, Highways and Parks Committee.
OTTO A. WEIHE, Chairman Public Utilities Committee.

CITY CLERK—

JOHN F. BLAKELY.

CITY TREASURER—

J. HAMILTON DAVIS.

APPOINTEE OFFICERS

EFFIE L. GRIFFIN, Deputy City Clerk.
CLARENCE S. JACKSON, Chief of Police.
GEORGE D. POLENSKE, Chief of Fire Department.
J. CHARLES FERGUSON, City Judge.
GLENN WEST, City Attorney.
JOHN A. HENNING, Superintendent Public Utilities.
C. L. WHITE, City Engineer and Street Superintendent.
LOUIS P. SINGER, Deputy City Engineer and Building Inspector.
ARVID O. PAULY, Director of Recreation.

BOARDS AND COMMISSIONS

RECREATION COMMISSION

Dr. Irving Ridenour, President.
Stella N. Higginbotham, Secretary.
Charles R. Van Buskirk.
Lester N. Wilson.
Thurlow A. Haskell.

LIBRARY TRUSTEES

Wilson H. Thompson, President.
Amy L. Boynton, Librarian.
Ida Rinn.
George L. Meissner.
Arthur W. Marquardt.
Dr. Irving Ridenour.

BOARD OF REVIEW—PERSONNEL SYSTEM

GEORGE W. LYTTLE, President.
WILLIAM C. GREEN.
JAMES R. PULLEN.
WILLIAM F. MEESKE, Personnel Clerk.

SAN JOAQUIN LOCAL HEALTH DISTRICT

DR. ARTHUR C. BOEHMER, Trustee for City of Lodi.
HAROLD E. BALL, Local Inspector.

Date Incorporated, December 6, 1906, under General Laws of the State of California, as a City of the Sixth Class.

Area of City, 2,5835 square miles or 1,653.44 acres, of which 35 acres are water.

Additions to the City added by annexation since incorporation, fifteen.
Population, U. S. Census 1940, 11,079. Estimated population 15,000.

Lodi, California, July 1, 1945.

To the Honorable City Council,
City of Lodi, California.
Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1945.

ASSESSMENT ROLL—1944

Value of Real Estate	\$ 1,315,265.00
Value of Improvements	4,511,060.00
Value of Personal Property.....	1,316,000.00
Total Value of Assessment Roll.....	\$7,142,325.00
Less Property Exemptions	288,870.00
Total Value of Property Locally Assessed.....	\$ 6,853,455.00
Property Assessed by State Board of Equalization.....	646,400.00
Total Value of Property Subject to Local Tax Rate.....	\$ 7,499,855.00

ASSESSMENT ROLL—1945

Value of Real Estate.....	\$ 1,314,825.00
Value of Improvements	4,638,360.00
Value of Personal Property	1,476,085.00
Total Value of Assessment Roll.....	\$ 7,429,270.00
Less Property Exemptions	255,695.00
Total Value of Property Locally Assessed.....	\$ 7,173,575.00
Property Assessed by State Board of Equalization.....	654,110.00
Total Value of Property Subject to Local Tax Rate.....	\$ 7,827,685.00

APPORTIONMENT OF TAX RATE

	1944	1945
General Fund	\$1.00	\$1.00
Library Fund20	.21
Bond Redemption and Interest Fund.....	.10	.09
Totals	\$1.30	\$1.30

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 37,056.83	\$ 3,923.07
Fire Department	2,000.00	7,380.80	14,938.30
Library	8,000.00	37,323.89	27,588.03
Swimming Baths	1,700.00	7,881.53	588.47
Lake Park	20,150.00	17,176.64	843.05
Stadium	12,000.00	59,873.73	
Armory	4,500.00	29,243.31	
Parks	30,980.00	5,610.19	
Refuse Disposal	500.00		
Police Department and Jail.....		789.55	3,879.55
Street Department	3,000.00	3,800.00	6,157.52
Sewer System			69,937.07
Sewage Disposal Plant	25,792.00		
Tanks and Machinery			50,422.41
Residence, Garage and Laboratory	10,000.00	1,721.09	261.67
Water System	2,450.00	757.22	121,623.84
Electric System	1,050.00	757.22	119,041.86
Employment Office	500.00	3,775.75	
Lots 1, 2, 3, Block 29, City of Lodi...	6,250.00		
Miscellaneous Property	5,250.00		
Totals	\$152,122.00	\$213,147.75	\$419,204.84
Total Value City Owned Property.....			\$784,474.59

BUILDING PERMITS

Classification of Permits	Number Issued	Amounts
Dwellings	118	\$463,395.00
Private Garages	38	8,625.00
Non-residential Buildings	26	114,485.00
Residential Alterations	86	27,623.00
Non-residential Alterations	33	34,740.00
Totals	301	\$648,868.00

RECEIPTS**FROM GENERAL PROPERTY TAXES**

For General Purposes	\$ 72,762.51
For Library Purposes	14,552.65
For Bond Redemption and Interest Purposes	7,275.86
	\$ 94,591.02

SUBVENTIONS AND GRANTS

From San Joaquin County—Intangible Tax	\$ 417.99
From San Joaquin County—Library Support	985.00
From State Treasurer—"In Lieu" Tax, Motor Vehicle	9,822.39
From State Treasurer—Alcoholic Beverage Tax	6,431.29
	\$ 17,656.63

PROTECTION TO PERSON AND PROPERTY

Police Court Fines—City Ordinances	\$ 2,358.00
State Laws	1,000.00
Motor Vehicle Code	2,278.50
Bail Deposits	17,980.00
Building Permit Fees	1,478.00
Gas Inspection Fees	673.75
Dividend from State Compensation Insurance Fund	1,553.65
Reimbursement $\frac{1}{2}$ Expense Civilian Defense and War Director's Office	1,547.53
Dance Permits	6.00
Sale of Bikes—Police Department	35.00
Sundries	8.90
Return Premium on Truck	3.02
	\$ 28,822.35

MUNICIPAL BUILDINGS AND LANDS

Rental From State for Armory	\$ 900.00
Rental for House at Sewage Disposal Plant	300.00
Prorated Share Lease Sewage and Disposal Lands	1,533.90
Lease of Land South of Disposal Plant	15.00
Rental from Health Office in City Hall	300.00
Janitor Service—Chamber of Commerce Office	130.00
Rental from Horticultural Office in City Hall	50.00
Rental from House at Lake Park	240.00
Lease of Land in Lot 14, L. O. C. Addn.	350.00
Stadium Use	638.65
	\$ 4,457.55

INTEREST

Interest on U. S. Treasury Bonds and Certificates	\$ 4,607.61
Interest on Daily Balances	131.25
	\$ 4,738.86

STREETS AND HIGHWAYS

Equipment Rental	\$ 705.30
Street Cuts and Repairs	534.75
Street Opening	174.39
Electrolier Replacements	212.45
Sale of Concrete Mixer	390.00
	\$ 2,016.89

LICENSES

General Licenses	\$ 2,597.92
Dog and Cat Licenses and Fees	1,121.50
	\$ 3,719.42

EDUCATION

Miscellaneous Library Receipts	\$ 1,103.50
	\$ 1,103.50

SANITATION AND PROMOTION OF CLEANLINESS

Garbage Collection Receipts	\$ 30,980.01
Sewer Permit Fees	94.00
Sale of Sludge	497.42
Sewer and Storm Drain Extensions.....	562.56
Sewer and Storm Drain Repairs.....	97.25
Industrial Waste Disposal (Contribution to Expense)	3,000.00
Reimbursement for Taxes Advanced (Sewage Disposal)	199.19
	\$ 35,430.43

RECREATION

Smimming Baths—Admissions	\$ 1,340.30
Suits and Towels	66.85
Lake Park—Swims	2,387.54
Boats	1,937.97
Checking Stand	49.20
Concession	816.41
Walnut Crop	50.00
Damage to Mdse.	1.69
Ball Park—Admissions	968.87
Concession	54.69
Playgrounds and Youth Center—Donations	150.00
Registration Fees	212.50
Refreshments	329.21
Juke Box	78.05
Dances	770.08
	\$ 9,213.36

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 75,883.83
Tapping Water Mains	2,550.65
Turn on Charges	75.00
Ground Water Survey	200.00
Crop Share on Pump Site.....	40.47
Sand Trap	6.00
Pipe	5.00
Repairs	11.60
	\$ 78,772.55

ELECTRIC SYSTEM

Light and Power	\$244,107.67
Electric Connections	3,015.57
Turn On Charges	93.75
Fuses and Trips	15.25
Transformers	1,551.95
½ Interest in Poles.....	150.06
Pole Rental	4.50
Sale Old Poles	37.00
Stubbing Poles	392.00
E. H. F. A. Booking and Billing.....	6.88
Repairs to Electric Facilities.....	305.53
Sundries	68.31
	\$249,748.47

MISCELLANEOUS

Pacific Gas & Electric Co. Franchise Tax.....	\$ 1,773.88
Telephone Commissions and Tolls.....	49.26
Receipts from Tax Sold Property.....	5,619.27
Return of Deposit on Barrels.....	8.00
Old Flooring	70.00
Matured U. S. Treasury Certificates.....	65,000.00
Sundries	44.68
	\$ 72,565.09

Total Receipts **\$602,836.12**

**DISBURSEMENTS
PAYMENT FOR COST OF GOVERNMENT**

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Council	\$ 3,000.00	\$ 310.32	\$ 3,310.32	
Printing and Publishing.....		143.10	143.10	
City Clerk	5,340.00	543.94	5,883.94	
City Treasurer	1,500.00	154.23	1,654.23	
City Attorney	1,500.00	103.00	1,603.00	
City Engineer	1,800.00	2,966.03	4,766.03	
City Hall	2,069.53	457.57	2,527.10	
Special Audit		875.00	875.00	
Tax Sold Lands		1,131.61	1,131.61	
Personnel Clerk	600.00	24.89	624.89	
Armory		123.41	123.41	
Employment Office		22.63	22.63	
City Planning Commission		318.17	318.17	
Convention Expense and Dues		653.17	653.17	
Totals	\$ 15,809.53	\$ 7,827.07	\$ 23,636.60	
City's Charge City Hall				
For Water		72.00	72.00	
For Electricity		1,482.00	1,482.00	
Total Expense General Government	\$ 15,809.53	\$ 9,381.07	\$ 25,190.60	

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Courts	\$ 2,230.00	\$ 96.44	\$ 2,326.44	
Police Department	25,490.77	5,043.02	30,533.79	
Pound	2,181.00	301.57	2,482.57	
Building Inspection		825.91	825.91	
Gas Inspection		387.32	387.32	
Fire Department	3,231.00	24,807.17	28,038.17	
Civilian Defense	1,800.00	748.20	2,548.20	
State Compensation				
Insurance		2,672.59	2,672.59	
Comprehensive Insurance.....		850.00	850.00	
Fleet Insurance		315.13	315.13	
Fire Insurance		555.00	555.00	
Totals	\$ 34,932.77	\$ 36,602.35	\$ 71,535.12	
City's Charge Fire Dept.				
For Water		1,542.00	1,542.00	
For Electricity		796.16	796.16	
City's Charge Jail				
For Water		12.00	12.00	
For Electricity		308.51	308.51	
For Police Battery Charger		19.78	19.78	
Total Exp. Protection to Person and Property..	\$ 34,932.77	\$ 39,280.80	\$ 74,213.57	

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Library	\$ 11,762.46	\$ 3,394.74	\$ 15,157.20	\$ 2,227.12
Library (From General Fund)		22.87	22.87	
Total Expense Education..	\$ 11,762.46	\$ 3,417.61	\$ 15,180.07	\$ 2,227.12

RECREATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Parks	\$ 1,951.00	\$ 723.88	\$ 2,674.88	\$
Lake Park	2,584.32	10,035.72	12,620.04	297.78
Playgrounds & Youth Center	711.44	7,111.42	7,822.86	
Baths	527.48	3,414.58	3,942.06	
Stadium		4,445.41	4,445.41	
Ball Parks		2,023.66	2,023.66	
Totals	\$ 5,774.24	\$ 27,754.67	\$ 33,528.91	\$ 297.78
City's Charge Baths		42.00	42.00	
For Water				
For Electricity		374.09	374.09	
City's Charge Parks				
For Water		311.50	311.50	
For Electricity		25.20	25.20	
City's Charge Lake Park				
For Water		225.00	225.00	
For Electricity		132.00	132.00	
City's Charge Stadium				
For Water		90.00	90.00	
For Electricity		199.80	199.80	
City's Charge Tennis Courts				
For Electricity		325.36	325.36	
City's Charge Ball Parks				
For Electricity		241.90	241.90	
Total Expense Recreation	\$ 5,774.24	\$ 29,721.52	\$ 35,495.76	\$ 297.78

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Street Cleaning	\$	\$ 13,910.20	\$ 13,910.20	
Refuse Collection	1,055.00	23,478.78	24,533.78	
Sanitary Sewers	600.00	2,377.01	2,977.01	35.98
Storm Drains		1,097.33	1,097.33	122.21
Sewage Disposal Plant	8,819.90	4,899.60	13,719.50	876.32
Industrial Waste Disposal		2,457.99	2,457.99	65.52
Totals	\$ 10,474.90	\$ 48,220.91	\$ 58,695.81	\$ 1,100.03
City's Charge Sewage Disposal				
For Water		60.00	60.00	
For Electricity		6,003.56	6,003.56	
City's Charge Sewer Flushing				
For Water		100.00	100.00	
Total Expense Sanitation & Promotion of Cleanliness	\$ 10,474.90	\$ 54,384.47	\$ 64,859.37	\$ 1,100.03

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Street Lighting	\$	\$ 2,110.99	\$ 2,110.99	
Streets and Highways		8,648.33	8,648.33	
Corporation Yard		190.04	190.04	
Street Trees		554.16	554.16	
Totals		\$ 11,503.52	11,503.52	
City's Charge Street Lighting				
Energy Charge		2,719.80	2,719.80	
Demand Charge		4,140.00	4,140.00	
Corporation Yard		13.79	13.79	
Total Expense Streets and Highways		\$ 18,377.11	\$ 18,377.11	

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Water System	\$ 2,954.50	\$ 13,930.76	\$ 16,885.26	\$ 46.18
Electric System	3,374.50	119,291.02	122,665.52	3,747.37
Totals	\$ 6,329.00	\$133,221.78	\$139,550.78	\$ 3,793.55
City's Charge Electricity....		8,033.70	8,033.70	
Total Expense Public Water System	\$ 6,329.00	\$141,255.48	\$147,584.48	\$ 3,793.55

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Child Day Care Center.....	\$	\$ 918.31	\$ 918.31	
Rodent Control		5.40	5.40	
Weed Control		2.00	2.00	
Mosquito Abatement		1.75	1.75	
Arch Rental		1.00	1.00	
Promotion—Contribution to Chamber of Commerce		1,000.00	1,000.00	
Telephone Tolls		15.16	15.16	
Refund to Correct Errors....		3.54	3.54	
Total Miscellaneous		\$ 1,947.16	\$ 1,947.16	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Improvement Bonds of 1921.....	\$2,000.00	\$1,365.00	\$3,365.00
Total Payments for Bonded Indebtedness	\$2,000.00	\$1,365.00	\$3,365.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur-ity	Rate	Sold	Redeemed	Out-standing
Miscellaneous Improve-ment.....	1921	1961	5 ¼ %	\$200,000.00	\$176,000.00	\$24,000.00
Totals				\$200,000.00	\$176,000.00	\$ 24,000.00

16 337.24
 13 910.70
 3 22 47.31

SUMMARY

RECEIPTS

Received From	Amounts	Totals
General Property Taxes	\$ 94,591.02	
Subventions and Grants	17,656.63	
Protection to Person and Property.....	28,822.35	
Municipal Buildings and Lands	4,457.55	
Streets and highways	2,016.89	
Interest	4,738.86	
Licenses	3,719.42	
Education	1,103.50	
Sanitation and Promotion of Cleanliness.....	35,430.43	
Recreation	9,213.36	
Public Service Enterprises	328,521.02	
Miscellaneous	72,565.09	
Total		\$ 602,836.12
City's Charge Water, Electricity & Street Lighting		
Demand Charge		27,270.15
Revolving Fund Deposits.....		13,505.83
Invested in Bonds During Year.....		220,000.00
Transfers to Funds		688.20
U. S. Bonds and Certificates on hand plus accrued		
Interest, beginning of year.....		260,054.82
U. S. Bonds (Trust Fund Account) on hand at		
beginning of year plus accumulated interest.....		7,040.00
Cash on hand at beginning of year.....		59,355.37
Total		\$1,190,760.49

DISBURSEMENTS

Payments for	Expenses	Outlays for	Totals
		Improvements	
General Government	\$ 23,636.60		\$ 23,636.60
Protection to Person & Property	71,535.12		71,535.12
Streets and Highways	11,503.52		11,503.52
Recreation	33,528.91	297.78	33,826.69
Education	15,180.07	2,227.12	17,407.19
Sanitation	58,695.81	1,100.03	59,795.84
Public Service Enterprises	139,550.78	3,793.55	143,344.33
Miscellaneous	1,947.16		1,947.16
Totals	\$355,577.97	\$ 7,418.48	\$362,996.45
City's Charge Water, Electricity and Street Lighting			
Demand Charge			27,270.15
Revolving Fund Payments			13,907.78
Bond Redemption and Interest Payments.....			3,365.00
Transfers from Funds			688.20
U. S. Treasury Certificates Redeemed.....			65,000.00
Invested in Bonds, Notes and Treasury Certificates			
during year			220,000.00
Correction in City Treasurer's Records, item carried			
as accrued interest			64.82
U. S. Bonds (Trust Fund Account), present day value			
on hand at end of year.....			7,040.00
U. S. Bonds and Treasury Certificates on			
hand at end of year			415,000.00
Cash on hand at end of year.....			75,428.09
Total			\$1,190,760.49

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expense	Amounts
Water	\$ 75,883.83	Administration	\$ 1,390.50
Tapping	2,550.65	Collection of Revenue.....	1,564.00
Turn on Charges.....	75.00	Operation) Labor	11,199.12
Ground Water Survey.....	200.00	and)	
Grape Crop on Pump Site	40.47	Maintenance) Supplies	2,731.64
Sand Trap and Pipe.....	11.00	Electricity	8,033.70
Repairs	11.60	Fleet Insurance	26.72
Water,		Compensation Insurance.....	70.98
City's Charge	2,454.00	Fire Insurance	6.21
		Comprehensive Insurance	66.66
		Depreciation	9,208.00
Total	\$ 81,226.55	Total	\$ 34,297.53
		Excess Revenue	
		Over Expense	46,929.02
Total	\$ 81,226.55	Total	\$ 81,226.55
		Outlays for Improvement	46.18

Number of Consumers at beginning of year, 3,198.
 Number of Consumers at end of year, 3,275.
 Number of Fire Hydrants, 257.
 Source of Supply, Wells.
 Power, Electricity.
 Cost of Plant to date, \$310,970.63.
 Estimated Value, \$124,831.06.

ELECTRIC SYSTEM

Revenues	Amounts	Expense	Amounts
Light and Power	\$244,107.67	Administration	\$ 1,390.00
Electric Connections	3,015.57	Collection of Revenue.....	1,984.00
Fuses	15.25	Operation) Labor	11,450.25
Turn on Charges.....	93.75	and)	
Old Poles	37.00	Maintenance) Supplies	4,170.84
½ Interest in City Poles..	150.06	Purchase of Current.....	103,669.93
Pole Rental	4.50	Fire Insurance	9.32
Stubbing Poles	392.00	Compensation Insurance.....	205.91
Repairs to Facilities.....	305.53	Fleet Insurance	54.06
E. H. F. A. Booking		Comprehensive Liability.....	133.34
and Billing	6.88	Depreciation	8,735.06
Sale of Transformers	1,551.95		
Sundries	68.31		
City's Charge Electricity			
& Street Lighting De-			
mand charge	24,815.65		
Total	\$274,564.12	Total	\$131,802.73
		Excess Revenue	
		Over Expenses	142,761.39
Total	\$274,564.12	Total	\$274,564.12
		Outlays for Improvements \$	3,747.37

Number of Consumers at beginning of year, 3,766.
 Number of Consumers at end of year, 4,000.
 Miles of Conduit, 18.5.
 Miles of Pole Lines, 41.
 Kilowatts Purchased, 13,937,600.
 Cost of Plant to date, \$331,927.70.
 Estimated Value, \$120,849.10.

MUNICIPAL BATHS

Revenues	Amounts	Expense	Amounts
Swim Admissions	\$ 1,340.30	Administration	\$ 527.48
Suits and Towels	66.85	Supplies	971.03
		Labor	2,443.55
		Electricity	374.09
		Water	42.00
		Comprehensive Insurance..	98.75
		Compensation Insurance..	41.17
		Depreciation	459.11
Total	\$ 1,407.15	Total	\$ 4,957.18
Excess Expense over Revenue	3,550.03		
Total	\$ 4,957.18	Total	\$ 4,957.18
Year of Construction, 1916.			
Cost to date, \$28,486.00.			
Estimated Value, \$10,170.00.			

LAKE PARK

Revenues	Amounts	Expense	Amounts
Swim Admissions	\$ 2,387.54	Administration	\$ 2,584.32
Boat Storage and Rental..	1,937.97	Labor	8,554.55
Checking Stand	49.20	Supplies	1,481.17
Concession	816.41	Water	225.00
Walnut crop at Lake Park	50.00	Electricity	132.00
Damage to Merchandise..	1.69	Compensation Insurance..	179.53
		Comprehensive Insurance	197.50
		Depreciation	1,364.12
Total	\$ 5,242.81	Total	\$ 14,718.19
Excess Expense Over Revenue	9,475.38		
Total	\$ 14,718.19	Total	\$ 14,718.19
Year Purchased, 1934.			
Cost to date, \$30,158.37.			
Estimated Value, \$37,969.69.			

STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-44	Receipts	Transfers to funds	Disburse- ments	Trans- from funds	Balance 6-30-45
General Fund	\$ 46,587.71	\$533,979.06	\$ 344.10	\$515,612.93	\$ 344.10	\$ 64,953.84
Library Fund	8,973.73	16,705.46		17,384.32		8,294.87
Bond Redemption and Interest Fund	337.90	7,330.01	344.10	6,365.00	344.10	1,302.91
Motor Vehicle "In Lieu" Tax Fund	2,504.33	44,822.39		47,000.00		326.72
Revolving Fund	500.49	13,505.83		13,907.78		98.54
Special Bond Account	260,064.82	220,000.00		65,064.82		415,000.00
Special Gas Tax Fund	451.21					451.21
Totals	\$319,420.19	\$836,342.75	\$ 688.20	\$665,334.85	\$ 688.20	\$490,428.09
U-S Savings Bonds (Trust Account) held by City Treasurer, present day value						\$ 7,040.00
Balance June 30, 1945						\$497,468.09

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1944, to June 30, 1945, inclusive, as appears of record in the City Clerk's office.

Respectfully submitted,
J. F. BLAKELY,
City Clerk, City of Lodi