

County Treasurer's Quarterly Statement

QUARTERLY REPORT OF THE TREASURER OF DOUGLAS COUNTY,
OREGON, FOR THE THREE MONTHS ENDING
SEPTEMBER 30, 1908.

General County Fund.

To amount on hand last report	\$ 8,525.33	
To amount received on 1906 tax roll	13.50	
To amt received on 1906 tax roll, pen. and int.	5.32	
To amt recd on 1907 tax roll	37,559.78	
To amt recd on 1907 tax roll, penalty and interest	171.75	
To amt recd from H. T. McClallen, sheriff's fees	30.00	
To amt recd from county clerk—fees	1,319.55	
To amt recd from assessor—tax on per. prop.	3.08	
To amt recd from fines from Justices	34.50	
By amt paid on county warrants—principal	\$28,222.77	
By amt paid on county warrants—interest	2,176.84	
By amt transferred to common school fund	6,606.97	
By amt transferred to general road fund	4,718.75	
By amt transferred to scalp bounty fund	471.63	
By amt transferred to library fund	141.55	
By amt transferred to indigent soldiers fund	141.64	
By balance on hand	5,182.66	
	\$47,662.81	\$47,662.81

October 1st, 1908, balance on hand \$ 5,182.66

General Road Fund.

To amt on hand last report	\$ 3,425.46	
To amt transferred from general fund	4,718.75	
To amt transferred from U. S. 5 per cent fund	159.37	
By amt paid out on road warrants	\$ 2,408.86	
By balance on hand	5,894.72	
	\$ 8,303.58	\$ 8,303.58

October 1st, '08, balance on hand \$ 5,894.72

Common School Fund.

To amt on hand last report	\$11,086.13	
To amt trans. from general fund	6,606.97	
To amt recd from state school fund	4,595.20	
By amt paid on school warrants	\$ 476.15	
By balance on hand	21,812.15	
	\$22,288.30	\$22,288.30

October 1st, 1908, balance on hand \$21,812.15

Special School Tax Account.

To amt on hand last report	\$ 1,450.84	
To amt recd since last report	2,903.34	
By amt paid out since last report	\$ 1,913.77	
By balance on hand	3,040.41	
	\$ 4,354.18	\$ 4,354.18

Oct. 1st, 1908, balance on hand \$ 3,040.41

Special Road Tax Account.

To amt on hand last report	\$ 2,584.88	
To amt recd since last report	2,162.51	
By amt paid out since last report	\$ 2,150.28	
By balance on hand	2,597.11	
	\$ 4,747.39	\$ 4,747.39

October 1st, 1908, balance on hand \$ 2,597.11

Special City Tax.

To amt on hand last report	\$ 34.19	
To amt recd—special taxes	214.25	
By amt paid out	\$ 63.72	
By amt on hand	184.72	
	\$ 248.44	\$ 248.44

Oct. 1st, 1908, Balance on hand \$ 184.72

U. S. Five Per Cent Road Fund

To amt on hand last report	\$ 4,622.90	
By amt paid out on warrants	\$ 2,624.60	
By amt trans. to general road fund	159.37	
By balance on hand	1,938.93	
	\$ 4,622.90	\$ 4,622.90

Oct. 1st, 1908, balance on hand \$ 1,938.93

Indigent Soldiers' Fund.

To amt on hand last report	\$ 2,313.13	
To amt recd from county fund	141.64	
By amt paid out	\$ 299.76	
By balance on hand	2,155.07	
	\$ 2,454.77	\$ 2,454.77

Oct. 1st, 1908, Balance on hand \$ 2,155.07

Road Apportionment.

Amount on hand last report	\$ 193.05	
By balance on hand	\$ 193.05	
	\$ 193.05	\$ 193.05

Oct. 1st, 1908, balance on hand \$ 193.05

Game Warden Account.

To amount on hand last report	\$ 237.85	
To amount received since last report	25.00	
By balance on hand	\$ 262.85	
	\$ 262.85	\$ 262.85

Oct. 1st, 1908, balance on hand \$ 262.85

Fish Warden Account.

Amount on hand last report	\$ 11.00	
By balance on hand	\$ 11.00	
	\$ 11.00	\$ 11.00

Oct. 1st, 1908, balance on hand \$ 11.00

Scalp Bounty Fund.

Amount on hand last report	\$.07	
Amount received since last report	471.63	
By amount paid out on warrants	\$ 503.60	
To amount of overdraft	31.30	
	\$ 503.00	\$ 503.00

October 1st, by overdraft \$ 31.30

Lapsed School District

To amount on hand last report	\$ 27.50	
By balance on hand	\$ 27.50	
	\$ 27.50	\$ 27.50

Oct. 1st, 1908, balance on hand \$ 27.50

Library Fund.

To amount transferred from general fund	141.55	
To amount on hand last report	578.1	
By balance on hand	\$ 719.56	
	\$ 719.56	\$ 719.56

Oct. 1st, 1908, balance on hand \$ 719.56

Institute Fund

To amount on hand last report	\$ 14.39	
To amount received since last report	94.00	
By balance on hand	\$ 108.39	
	\$ 108.39	\$ 108.39

Oct. 1st, 1908, balance on hand \$ 108.39

Land Registration.

To amount on hand last report	\$ 24.20	
By balance on hand	\$ 24.20	
	\$ 24.20	\$ 24.20

Oct. 1st, 1908, balance on hand \$ 24.20

RECAPITULATION.

To amount on hand last report, July 1st, 1908	\$35,129.03	
To amount received in general county fund	39,137.48	
To amount received in general road account	4,878.12	
To amount received in special road fund	2,162.51	
To amount received in common school fund	11,202.17	
To amount received in special school fund	2,303.34	
To amount received in special cities' fund	214.25	
To amount received in indigent soldiers' fund	141.64	
To amount received in institute fund	94.00	
To amount received in library fund	141.55	
To amount received in scalp bounty fund	471.63	
To amount received in game warden account	25.00	
By amount paid out of general county fund	\$42,480.15	
By amount paid out of general road fund	2,408.86	
To amount paid out of special road fund	2,150.28	
To amount paid out of common school fund	476.15	
By amount paid out of special school fund	1,313.77	
By amount paid out of special cities' fund	63.72	
By amount paid out of indigent soldiers' fund	299.70	
By amount paid out of scalp bounty fund	503.00	
By amount paid out of U. S. 5 per cent road fund	2,683.97	
By balance on hand Oct. 1st, 1908,	44,121.12	
	\$96,500.72	\$96,500.72

October 1st, 1908, balance on hand \$44,121.12

State of Oregon, County of Douglas, ss:

I, J. E. Sawyers, County Treasurer of Douglas County, Oregon, hereby certify that the foregoing statement is a true and correct statement of the amount received and paid and remaining on hand in the county treasury of said county for the three months ending September 30th, 1908.

Witness my hand this 9th day of November, 1908.

J. E. SAWYERS,
County Treasurer of Douglas County, Oregon.

Orders taken for Vermont marble. I will have a complete car shipped during December. Any one wishing special designs or colors leave orders before Dec. 1st. Call and see samples. W. E. Marsters, foot of Jackson street.

Heavy, impure blood makes a muddy, plumpy complexion, headaches, nausea, indigestion. Thin blood makes you weak, pale, sickly. Burdock Blood Bitters makes the blood rich, red, pure—restores perfect health.

Announcement!

We are now doing business in our elegant new store, Commercial Club Building. Call and inspect our new stock. Your orders will receive our prompt and careful attention.

Hunsaker--Guest
Grocery Company
Roseburg, Douglas Co., Oregon