

Semi-Annual Statement of the County Clerk

SEMI-ANNUAL REPORT OF THE COUNTY CLERK OF THE
FINANCIAL CONDITION OF DOUGLAS COUNTY, OREGON
FOR SIX MONTHS, ENDING DECEMBER 31, 1926.

GENERAL COUNTY FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 52,757.28
Delinquent Taxes collected	17,737.49
1926 Taxes collected	132,894.93
Clerks fees	5,721.65
Sheriffs fees	119.20
Miscellaneous Refunds	8.95
Coroners Refund	8.60
Fines collected	670.09
Refund on Agri. Liens	198.00
Personal Tax collected by Assessor	677.27
Sheriffs Deeds	21.00
Auto Camp Inspection	180.00
Predatory Animals	125.00
County Fair	1,704.48
	\$212,823.85

DISBURSEMENTS:	
Warrants Issued	\$ 60,822.80
Transfers to Bridge Fund	15,000.00
Transfers to General Road	1,919.75
Transfers to Road Districts	502.60
Misc. Transfers and Refunds	273.02
Treasurers Disbursements	75,429.85
Correction entry	.50
Balance on hand June 30, 1927	58,875.33
	\$212,823.85

GENERAL ROAD FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 13,038.46
Apportionment of Road Tax	8,715.42
Sales of Culvert Pipe, Crushed Rock, use of tractor and trucks	6,144.41
Transfers and Refund	4,606.91
Motor Vehicle Fines	145.00
	\$ 32,650.21

DISBURSEMENTS:	
Warrants Issued	\$ 19,809.55
Balance on hand June 30, 1927	12,840.66
	\$ 32,650.21

ROAD DISTRICT FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 12,790.01
Apportionment of Taxes	8,613.84
Transfers and Refunds	1,155.22
	\$ 22,559.07

DISBURSEMENTS:	
Warrants Issued	\$ 13,103.87
Transfers	2,356.00
Balance on hand June 30, 1927	7,099.70
	\$ 22,559.07

SPECIAL ROAD TAX FUND

RECEIPTS:	
Balance on hand Dec. 31, 1927	\$ 36,435.47
Delinquent Taxes collected	4,351.72
1926 Taxes collected	38,232.76
Personal Tax collected by Assessor	29.72
Transfers and Refunds	132.49
	\$ 79,182.16

DISBURSEMENTS:	
Warrants Issued	\$ 12,286.53
Transfers and Refunds	2,781.23
Balance on hand June 30, 1927	64,114.40
	\$ 79,182.16

ROAD TAX ACCOUNT

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 13,628.88
Delinquent Taxes collected	4,475.49
1926 Taxes collected	41,983.02
	\$ 59,987.39

DISBURSEMENTS:	
Apportionment to Road Dist.	\$ 8,664.64
Apportionment to Gen. Roads	8,664.63
Balance on hand June 30, 1927	42,658.12
	\$ 59,987.39

MARKET ROAD FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 26,951.60
Del. Taxes collected	2,368.40
1926 Taxes	21,673.21
State Apportionment	22,583.09
Transfers	349.30
	\$ 76,925.66

DISBURSEMENTS:	
Warrants Issued	\$ 14,486.36
Transfers	1,259.42
Balance on hand June 30, 1927	61,179.88
	\$ 76,925.66

PACIFIC HIGHWAY RIGHT OF WAY

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 302.62
Balance on hand June 30, 1927	302.62

BONDS 1921

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 2,469.91
Balance on hand June 30, 1927	2,469.91

COUNTY SCHOOL FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 15,642.88
Del. Taxes collected	3,309.32
1926 Taxes collected	33,674.21
Interest on School Loans	165.50
Fines	950.00
	\$ 53,734.31

DISBURSEMENTS:	
Treasurers Disbursements	\$ 47,636.88
Balance on hand June 30, 1927	6,097.43
	\$ 53,734.31

SPECIAL SCHOOL TAX

RECEIPTS:	
Balance on hand Dec. 31, 1927	\$ 73,299.26
Del. Taxes collected	8,774.13
1926 Taxes collected	106,522.55
Personal Tax collected by Assessor	402.10
	\$189,999.04

DISBURSEMENTS:	
Treasurers Disbursements	\$125,524.61
Balance on hand June 30, 1927	54,474.43
	\$189,999.04

SPECIAL CITY TAX

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 14,361.36
Del. Taxes collected	3,435.35
1926 Taxes collected	46,019.17
Personal Taxes collected by Assessor	509.80
	\$ 64,325.68

DISBURSEMENTS:	
Treasurers Disbursements	\$ 41,985.49
Balance on hand June 30, 1927	15,340.19
	\$ 58,325.68

SCHOOL LIBRARY FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 18.01
Del. Taxes Collected	34.30
1926 Taxes Collected	390.10
	\$ 442.41

INDIGENT SOLDIERS

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 48.74
Del. Taxes Collected	1,434.62
1926 Taxes Collected	1,482.36
	\$ 1,482.36

DISBURSEMENTS:	
Overdraft Dec. 31, 1926	\$ 640.72
Warrants Issued	745.00
Balance on hand June 30, 1927	97.64
	\$ 1,482.36

REGISTRY AND INDEMNITY

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 795.53
Balance on hand June 30, 1927	795.53

LAPSED SCHOOL DISTRICTS

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 425.39
Balance on hand June 30, 1927	425.39

FIRE PATROL FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 3,037.99
Del. Taxes collected	802.99
1926 Taxes collected	5,829.51
	\$ 9,670.49

DISBURSEMENTS:	
Treasurers Disbursements	\$ 9,157.55
Balance on hand June 30, 1927	512.94
	\$ 9,670.49

PORT OF UMPQUA

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 5,182.11
Del. Taxes Collected	1,317.04
1926 Taxes Collected	22,671.70
Personal Taxes Collected by Assessor	16.69
O. & C. Land Grant	50,350.61
	\$ 79,538.05

DISBURSEMENTS:	
Treasurers Disbursements	\$ 79,552.58
Balance on hand June 30, 1927	8,985.47
	\$ 79,538.05

ESTATES IN TRUST

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 4,014.85
J. W. Sparks Estate	117.64
	\$ 5,032.49

DISBURSEMENTS:	
Balance on hand June 30, 1927	\$ 5,032.49

JUDGMENT ACCOUNT

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 3,631.86
Balance on hand June 30, 1927	3,631.86

SCHOOL BOND ACCOUNT

DISBURSEMENTS:	
Overdraft Dec. 31, 1926	\$ 1,737.12
Treasurers disbursement	1.43
Overdraft June 30, 1927	1,738.06
	\$ 1,738.06

COLES VALLEY CEMETERY

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 221.90
Balance on hand June 30, 1927	221.90

SUTHERLIN VALLEY IRRIGATION

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 173.55
Balance on hand June 30, 1927	173.55

ELEMENTARY SCHOOL FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 10,673.44
Del. Taxes Collected	2,813.00
1926 Taxes Collected	32,876.00
	\$ 46,441.43

DISBURSEMENTS:	
Treasurers Disbursements	\$ 16,832.60
Balance on hand June 30, 1927	29,608.83
	\$ 46,441.43

COUNTY HIGH SCHOOL

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 13,732.50
Del. Taxes Collected	1,135.08
1926 Taxes Collected	11,458.31
Tuition Refund	317.90
Personal Tax Collected by Assessor	8.09
	\$ 25,655.77

DISBURSEMENTS:	
Treasurers Disbursements	\$ 12,621.21
Balance on hand June 30, 1927	13,034.56
	\$ 25,655.77

BRIDGE FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 968.21
Transfer from General Co. Fund	15,000.00
Miscellaneous Transfer	22.95
Overdraft June 30, 1927	2,590.54
	\$ 18,581.68

DISBURSEMENTS:	
Warrants Issued	\$ 18,581.68
	\$ 18,581.68

UNION HIGH SCHOOL

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 12,467.82
Del. Taxes Collected	1,818.14
1926 Taxes Collected	21,175.41
Personal Tax Collected by Assessor	12.55
	\$ 35,474.22

DISBURSEMENTS:	
Treasurers Disbursements	\$ 26,167.63
Balance on hand June 30, 1927	9,306.54
	\$ 35,474.22

MARGARET DURLAND SCHOOL

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 17,261.76
Balance on hand June 30, 1927	17,261.76

COURT HOUSE FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 69,135.16
Balance on hand June 30, 1927	69,135.16

PREMIUM ACCOUNT

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 3,515.03
Balance on hand June 30, 1927	3,515.03

SURVEYORS FEES

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 55.30
Balance on hand June 30, 1927	55.30

INTEREST ACCOUNT (BONDS)

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 30,125.55
Del. Taxes Collected	3,749.44
1926 Taxes Collected	36,628.37
	\$ 70,493.16

DISBURSEMENTS:	
Treasurers Disbursements	\$ 26,256.25
Balance on hand June 30, 1927	44,239.91
	\$ 70,496.16

MATURITY BONDS

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 2,693.38
Del. Taxes Collected	2,688.08
1926 Taxes Collected	62,694.08
Auto License Fees	28,117.26
	\$ 96,312.80

DISBURSEMENTS:	
Balance on hand Dec. 31, 1926	\$ 867.70
Fines Collected	4,439.05
	\$ 5,306.75

PROHIBITION FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 867.70
Fines Collected	4,439.05
	\$ 5,306.75

DISBURSEMENTS:	
Treasurers Disbursements	\$ 3,618.88
Balance on hand June 30, 1927	1,687.87
	\$ 5,306.75

FISH AND GAME FUND

RECEIPTS:	
Balance on hand Dec. 31, 1926	\$ 606.37
Fines	256.00
	\$ 862.37

DISBURSEMENTS:	
Treasurers disbursements	\$ 652.00
Balance on hand June 30, 1927	209.37
	\$ 861.37

SUMMARY OF LEDGER ACCOUNTS

	Balance June 30, 1927 and Receipts	Disburse- ments	Balance	Over- draft
FUND				
General County Fund	\$ 212,823.85	\$153,948.52	\$ 58,875.33	\$
General Road Fund	32,650.21	19,809.55	12,840.66	
Road District Fund	22,559.07	15,459.87	7,099.70	
Special Road Tax Fund	79,182.16	15,067.76	64,114.40	
Road Tax Account	59,987.39	17,329.27	42,658.12	
Market Road Fund	76,925.66	15,745.78	61,179.88	
Pac. Hwy. Right of Way	302.62		302.62	
Bonds 1921	2,469.91		2,469.91	
County School Fund	53,734.31	47,636.88	6,097.43	
Special School Tax	189,999.04	135,524.61	54,474.43	
Special City Tax	58,325.68	44,955.49	13,370.19	
School Library Fund	442.41		442.41	
Indigent Soldiers	1,483.36	1,385.72	97.64	
Registry & Indemnity	795.53		795.53	
Lapsed School Districts	425.39		425.39	
Fire Patrol Fund	9,670.49	9,157.55	512.94	
Port of Umpqua	79,538.05	79,552.58	8,900.47	
Estate in Trust	5,032.49		5,032.49	
Judgment Account	3,631.86		3,631.86	
School Bond Account		1,738.56		1,738.56
Coles Valley Cemetery	221.90		221.90	
Sutherland Valley Irrigation	173.55		173.55	
Elementary School Fund	46,441.43	16,832.60	29,608.83	
County High School Fund	25,635.77	12,621.21	13,014.56	
Bridge Fund	15,991.14	15,861.18		2,590.54
Union High School Fund	35,474.22	26,167.68	9,306.54	
Margaret Durland School	17,771.76		17,771.76	
Court House Fund	69,335.40		69,335.40	
Premium Account	3,515.03		3,515.03	
Surveyors Fees	55.30		55.03	
Interest Account (Bonds)	70,496.16	26,256.25	44,239.91	
Maturing Bonds	96,312.80		96,312.80	
Prohibition Fund	5,066.75	3,618.58	1,687.87	
Fish & Game Fund	841.37	650.00	209.37	