

Semi-Annual Report of the County Clerk of the Financial Condition of Douglas County, Oregon, for Six Months Ending Dec. 31st, 1929

GENERAL COUNTY FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 46,819.99
Taxes Collected Including Pen. & Int.	206,299.56
Clerk's Fees	4,931.56
Sheriff's Fees	891.16
Tax Collections by Assessor	234.97
Fines Collected	737.80
Auto Camp, Inspection	39.00
State of Miscellaneous Material (Co. Home)	17.85
Refunds & Transfers	11,452.97
	\$269,827.53
DISBURSEMENTS:	
Boardmaster's Office	\$ 3,220.05
Election	10.24
Sheriff's Office	8,850.24
Clerk's Office	4,626.18
Treasurer's Office	1,444.33
Assessor's Office	3,644.05
Court House Expense	2,166.14
Circuit Court	2,314.70
County Court	9,215.27
Justice Court	725.77
Coroner	529.70
Inmate	15.00
School Superintendent	2,961.96
Health Officer	335.25
County Agent	2,739.05
Bond Redemption	2,448.65
Widow's Pensions	3,253.50
Care of Poor	5,452.16
Jail	1,228.49
Juvenile Court	861.16
Ferries	2,786.58
Bounty	752.50
Current Expense	533.22
District Attorney's Office	763.69
Emergency	5,835.09
County Surveyor's Office	823.84
County Home	3,822.20
Health Unit	2,577.33
Herd Inspector	67.20
Medicine for Indigents	544.36
District Sealer	142.12
Horticultural Lien	120.00
Wrecking Old Court House	1,488.41
Bridges	13,412.06
Sheep Indemnity (Dog Licenses)	331.13
Transferred to Maturing Bond Acct.	20,548.45
Treasurer's Disbursements State Tax	78,546.47
Miscellaneous Transfers & Refunds	2,382.08
Rights-of-Way	4,972.93
	\$190,721.53
Balance on hand Dec. 31st, 1929	79,106.00
	\$269,827.53
GENERAL ROAD FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 31,114.91
Apportionment of Road Tax	16,606.72
Re of Road Machinery by Rd. Dist. & Others	17,967.74
Fees from Justice Courts	20.00
	\$ 65,699.35
DISBURSEMENTS:	
Warrants Issued	\$ 55,048.26
Transferred from other Districts	8,379.20
Balance on hand Dec. 31, 1929	2,271.89
	\$ 65,699.35
ROAD DISTRICT FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 15,114.51
Apportionment of Taxes	16,548.52
Transfers & Refunds	1,779.51
	\$ 33,442.54
DISBURSEMENTS:	
Warrants Issued	\$ 19,328.66
Transfers	5,929.54
Balance on hand Dec. 31, 1929	17,174.34
	\$ 33,442.54
SPECIAL ROAD DISTRICTS	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 25,647.70
Taxes, Transfers & Refunds	62,349.68
	\$ 88,597.38
DISBURSEMENTS:	
Warrants Issued & Transfers	\$ 58,765.49
Balance on hand Dec. 31, 1929	29,831.89
	\$ 88,597.38
GENERAL ROAD (UNAPPORTIONED TAX)	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 2,435.87
Taxes Collected	49,328.54
	\$ 46,762.70
DISBURSEMENTS:	
Apportioned to Road Districts	\$ 16,548.52
Apportioned to General Road Fund	16,606.72
Balance on hand Dec. 31, 1929	13,607.46
	\$ 46,762.70
MARKET ROAD FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 18,493.28
Taxes Collected	29,681.96
State Apportionment	21,674.11
Transfers & Refunds	17,021.80
	\$ 86,872.85
DISBURSEMENTS:	
Warrants Issued	\$ 43,331.42
Transfers & Refunds	9,577.51
Balance on hand Dec. 31, 1929	27,963.92
	\$ 80,872.85
PACIFIC HIGHWAY RIGHT OF WAY	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 302.62
Balance on hand Dec. 31, 1929	302.62
COUNTY SCHOOL FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 15,329.29
Taxes Collected	30,213.49
Interest on Loans	347.90
State Apportionment	12,698.90
	\$ 58,590.58
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 47,294.12
Balance on hand Dec. 31, 1929	11,296.46
	\$ 58,590.58
SPECIAL SCHOOL TAX	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 27,252.78
Taxes Collected	129,683.83
	\$156,937.61
DISBURSEMENTS:	
Treasurer's Disbursements	\$106,497.70
Balance on hand Dec. 31, 1929	50,439.91
	\$156,937.61

SPECIAL CITY TAX

RECEIPTS:	
Balance carried forward June 30, 1929	\$ 13,067.03
Taxes Collected	50,787.29
	\$ 63,854.32
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 51,642.55
Balance on hand Dec. 31, 1929	12,211.77
	\$ 63,854.32
SCHOOL LIBRARY FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 456.35
Taxes Collected	539.03
	\$ 995.37
Balance on hand Dec. 31, 1929	\$ 995.37
INDIGENT SOLDIERS FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 194.73
Taxes Collected	917.96
	\$ 1,112.75
Overdraft, Dec. 31, 1929	\$ 82.25
	\$ 1,195.00
DISBURSEMENTS:	
Warrants Issued	\$ 1,195.00
	\$ 1,195.00
FIRE PATROL FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 2,630.33
Taxes Collected	4,064.82
Overdraft Dec. 31, 1929	\$ 847.00
	\$ 7,542.15
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 7,542.15
	\$ 7,542.15
PORT OF UMPQUA	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 609.76
Taxes Collected	36,084.57
	\$ 36,694.33
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 36,694.33
Balance on hand Dec. 31, 1929	.76
	\$ 36,694.33
ELEMENTARY SCHOOL FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 16,344.61
Taxes Collected	31,099.24
	\$ 47,443.85
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 29,377.88
Balance on hand Dec. 31, 1929	18,065.97
	\$ 47,443.85
SCHOOL BOND FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 12,406.16
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 11,439.73
Balance on hand Dec. 31, 1929	966.43
	\$ 12,406.16
COUNTY HIGH SCHOOL (TUITION)	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 17,294.59
Taxes Collected	17,744.11
	\$ 35,038.70
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 19,593.11
Balance on hand Dec. 31, 1929	15,445.59
	\$ 35,038.70
HIGH SCHOOL REFUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 9,578.13
Balance on hand Dec. 31, 1929	9,578.13
UNION HIGH SCHOOL	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 24,226.78
Taxes Collected	25,475.30
	\$ 49,702.08
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 26,610.53
Balance on hand Dec. 31, 1929	23,091.55
	\$ 49,702.08
UMPQUA HIGHWAY IMPROVEMENT DISTRICT	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 1,209.09
Taxes Collected	27,829.41
Overdraft Dec. 31, 1929	627.71
	\$ 29,666.21
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 29,666.21
	\$ 29,666.21
FISH AND GAME FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 58.76
Fines Collected	508.59
	\$ 567.35
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 419.00
Balance on hand Dec. 31, 1929	148.35
	\$ 567.35
ESTATES IN TRUST	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 6,235.71
DISBURSEMENTS:	
Treasurer's Disbursements	\$ 1,193.00
Balance on hand Dec. 31, 1929	5,042.71
	\$ 6,235.71
SUTHERLIN VALLEY IRRIGATION DISTRICT	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 292.41
Balance on hand Dec. 31, 1929	292.41
MARGARET DURLAND SCHOOL FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 17,761.76
Balance on hand Dec. 31, 1929	17,761.76
NEW COURT HOUSE FUND	
RECEIPTS:	
Balance carried forward June 30, 1929	\$109,095.78
DISBURSEMENTS:	
Warrants and Transfers	\$ 69,365.57
Balance on hand Dec. 31, 1929	39,730.21
	\$109,095.78
OLD COURT HOUSE FUND	
RECEIPTS:	
Sales of Old Material	\$ 1,346.00
Debit Balance Dec. 31, 1929	769.56
	\$ 2,115.56
DISBURSEMENTS:	
Warrants Issued and Transfers	\$ 2,115.56
	\$ 2,115.56
SURVEYOR'S FEES	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 127.15
Taxes Collected	15.05
	\$ 142.20
Balance on hand Dec. 31, 1929	\$ 142.20
COLES VALLEY CEMETERY	
RECEIPTS:	
Balance carried forward June 30, 1929	\$ 275.90
Balance on hand Dec. 31, 1929	275.90

SUMMARY OF LEDGER ACCOUNTS
For Six Months Ending December 31, 1929.

	Receipts	Disbursements	Balance
General County	\$ 269,827.53	\$ 190,721.53	\$ 79,106.00
General Road	65,699.35	65,699.35	2,271.89
Special Road Tax	33,442.54	33,442.54	17,174.34
Unapportioned Tax	46,762.70	46,762.70	13,607.46
Market Road Fund	86,872.85	86,872.85	27,963.92
Pacific Highway Right of Way	302.62	302.62	302.62
County School Fund	58,590.58	47,294.12	11,296.46
Special School Tax	157,437.70	106,497.70	50,939.91
Special City Tax	63,854.32	51,642.55	12,211.77
School Library Fund	995.37	995.37	995.37
Indigent Soldiers Fund	1,112.75	1,195.00	\$ 82.25 O. D.
Fire Patrol Fund	6,995.35	7,542.15	\$ 546.80 O. D.
Port of Umpqua	36,694.33	36,694.33	.76
Elementary School Fund	47,443.85	29,377.88	18,065.97
School Bond Fund	12,406.16	11,439.73	966.43
County High School	35,038.70	19,593.11	15,445.59
High School Refund	9,578.13	9,578.13	9,578.13
Union High School	49,702.08	26,610.53	23,091.55
Umpqua Highway Imp. Dist.	29,666.21	29,666.21	29,666.21
Fish and Game Fund	567.35	419.00	148.35
Estates in Trust	6,235.71	1,193.00	5,042.71
Sutherland Valley Irrigation District	292.41	292.41	292.41
Margaret Durland School Fund	17,761.76	17,761.76	17,761.76
New Court House Fund	109,095.78	69,365.57	39,730.21
Old Court House Fund	1,346.00	2,115.56	769.56 O. D.
Surveyor's Fees	142.20	142.20	142.20
Coles Valley Cemetery	275.90	275.90	275.90
Judgment Account	3,631.86	3,631.86	3,631.86
Lapsed School Districts	301.59	301.59	301.59
Registry and Indemnity	804.53	804.53	804.53
Prohibition Fund	7.20	2,621.00	2,628.20
Receipts:			
Balance carried forward June 30, 1929	\$ 3,631.86		
Balance on hand Dec. 31, 1929			3,631.86
Receipts:			
Balance carried forward June 30, 1929	\$ 804.53		
Balance on hand Dec. 31, 1929			804.53
Receipts:			
Balance carried forward June 30, 1929	\$ 7.20		
Fines Collected	2,621.00		
Balance on hand Dec. 31, 1929			2,628.20
Disbursements:			
Treasurer's Disbursements	\$ 1,982.46		
Balance on hand Dec. 31, 1929			645.74
			2,628.20
Receipts:			
Received from Secretary of State Oct. 16, 1929	\$ 9,478.19		
Balance on hand Dec. 31, 1929			9,478.19
Receipts:			
Balance carried forward June 30, 1929	\$ 4,716.49		
Disbursements:			
Treasurer's Disbursements	\$ 1,923.75		
Balance on hand Dec. 31, 1929			2,792.74
			\$ 4,716.49
Receipts:			
Balance carried forward June 30, 1929	\$732,501.22		
Taxes Collected	5,977.83		
Interest on Bank Deposits	482.03		
Forest Rentals	8,148.96		
Transfer from General County Fund	20,548.45		
	\$766,769.00		
Disbursements:			
Treasurer's Disbursements	\$159,232.40		
Balance on hand Dec. 31, 1929			607,536.60
			\$766,769.00
Receipts:			
Balance carried forward June 30, 1929	\$ 301.59		
Balance on hand Dec. 31, 1929			301.59

STATE OF OREGON,
COUNTY OF DOUGLAS,
I, Roy Agee, County Clerk of Douglas County, State of Oregon, do hereby certify that the foregoing is a true and correct statement of the several funds of Douglas County, Oregon, for the six months ending December 31, 1929, as shown by the books and reports in my office, care and custody, as I verily believe.

WITNESS my hand and official seal this 22nd day of January, 1930.
(SEAL) ROY AGEE, County Clerk of Douglas County, Oregon.

JUDGMENT ACCOUNT

Balance carried forward June 30, 1929 \$ 3,631.86
Balance on hand Dec. 31, 1929 3,631.86

REGISTRY AND INDEMNITY

Balance carried forward June 30, 1929 \$ 804.53
Balance on hand Dec. 31, 1929 804.53

PROHIBITION FUND

Balance carried forward June 30, 1929 \$ 7.20
Fines Collected 2,621.00
Balance on hand Dec. 31, 1929 2,628.20

MOTOR LICENSE ACCOUNT

Received from Secretary of State Oct. 16, 1929 \$ 9,478.19
Balance on hand Dec. 31, 1929 9,478.19

ROAD BOND INTEREST ACCOUNT

Balance carried forward June 30, 1929 \$ 4,716.49

MATURING BOND FUND

Balance carried forward June 30, 1929 \$732,501.22
Taxes Collected 5,977.83
Interest on Bank Deposits 482.03
Forest Rentals 8,148.96
Transfer from General County Fund 20,548.45
Balance on hand Dec. 31, 1929 \$766,769.00

LAPSED SCHOOL DISTRICTS

Balance carried forward June 30, 1929 \$ 301.59
Balance on hand Dec. 31, 1929 301.59

LODGE DIRECTORY

Laurel Chapter, No.