

Semi-Annual Report

W. B. Dillard, County Clerk

LANE COUNTY, OREGON

FINANCIAL STATEMENT

The General Fund, County Road Fund, Special Road Districts, Market Road Fund, Permanent Road Bond Fund, Bond Redemption Fund, Beach Road Special Fund, Willamette Highway Fund, Dog License Fund, and Bee License Fund.

Period commencing July 1, 1932, and ending December 31, 1932, both dates inclusive.

GENERAL FUND.	
Balance on hand June 30, 1932	\$ 8,308.19
Tax Collection July 1 to December 31, 1932	86,678.97
Warrants cancelled and returned to fund	49.52
Grey Digger poisoning	37.40
Received from Clerk's fees	8,374.77
Received from Sheriff's fees	2,449.85
Proceeds from interest	1,399.49
Proceeds County Farm	93.02
Received from fines	225.00
Refunds	502.36
Miscellaneous receipts	416.90
Sale of Lands	300.00
Refund from State	344.02
Overdraft December 31, 1932	38,152.30
Warrants issued July 1 to December 31, 1932	\$145,730.46
Paid interest on warrants	541.83
Paid migratory chattels and litigants fees	909.50
Balance on hand December 31, 1932	\$147,231.79

Warrants outstanding June 30, 1932	\$11,615.01
Warrants issued July 1 to December 31, 1932	145,730.46
Warrants paid and cancelled	49.52
Warrants cancelled by County Court	41,414.46
Warrants outstanding December 31, 1932	\$107,845.47

COUNTY ROAD FUND.	
Tax collection July 1 to December 31, 1932	\$ 29,477.73
Received from fines	13.00
Use of equipment	27,953.69
State refunds for labor and material	1,570.86
Forest Reserve Rentals	5,437.26
Miscellaneous receipts, refunds and rentals	900.37
Sale of rock, oil, etc.	980.25
Transferred from Special Road funds	2,300.00
Transferred from Willamette Highway Fund	5,380.17
Warrant cancelled and returned to fund	11.97
Overdraft December 31, 1932	5,742.70
Warrants issued July 1 to December 31, 1932	\$ 6,116.43
Warrants paid and cancelled	71,207.19
Transferred to Special Road Fund	1,697.15
Transferred to Bond Project No. 3 Fund	24.11
Paid interest on warrants	685.12
Balance on hand December 31, 1932	\$ 79,730.00

Warrants outstanding June 30, 1932	\$15,405.79
Warrants issued July 1 to December 31, 1932	71,207.19
Warrants paid and cancelled	7,442.58
Warrants outstanding December 31, 1932	\$ 66,162.98

SPECIAL ROAD DISTRICTS.	
Balance on hand June 30, 1932	\$ 16,769.43
Tax Collection July 1 to December 31, 1932	\$4,014.89
Refund, sale of rock, etc.	639.61
Warrants cancelled and returned to fund	51.13
Transferred from County Road Fund	1,697.15
Overdraft December 31, 1932	1,842.19
Warrants issued July 1 to December 31, 1932	\$ 60,202.27
Paid interest on warrants	39.93
Transferred to County Road Fund	2,200.00
Transferred to Market Road Fund	2,572.20
Balance on hand December 31, 1932	\$ 65,014.40

Warrants outstanding June 30, 1932	\$ 759.00
Warrants issued July 1 to December 31, 1932	60,202.27
Warrants paid and cancelled	59,840.64
Warrants cancelled by County Court	51.13
Warrants outstanding December 31, 1932	1,069.50

MARKET ROAD FUND.	
Tax Collection July 1 to December 31, 1932	\$ 24,928.40
Refund from State	50,424.89
Miscellaneous receipts	83.52
Transferred from Special Road Fund	2,572.20
Warrants cancelled and returned to fund	58.06
Overdraft December 31, 1932	7,192.89
Warrants issued July 1 to December 31, 1932	\$ 26,318.50
Warrants paid and cancelled	57,855.79
Paid interest on warrants	1,085.16
Balance on hand December 31, 1932	\$ 85,259.45
Warrants outstanding June 30, 1932	\$ 85,259.45
Warrants issued July 1 to December 31, 1932	\$ 26,318.50
Warrants paid and cancelled	\$ 85,259.45
Warrants cancelled by County Court	58.06
Warrants outstanding December 31, 1932	\$ 26,318.50

PERMANENT ROAD BOND FUND.	
Balance on hand June 30, 1932	\$ 756.52
Transferred from County Road Fund	24.11
Warrants cancelled and returned to fund	49.43
Warrants issued July 1 to December 31, 1932	\$ 777.13
Balance on hand December 31, 1932	\$ 830.06
Warrants outstanding June 30, 1932	\$ 830.06
Warrants issued July 1 to December 31, 1932	\$ 777.13
Warrants paid and cancelled	49.43
Warrants cancelled by County Court	88.27
Warrants outstanding December 31, 1932	\$ 914.83

BOND REDEMPTION FUND.	
Tax collection July 1 to December 31, 1932	\$ 39,771.46
Warrants issued July 1 to December 31, 1932	\$ 28,890.00
Paid interest on warrants	57.27
Balance on hand December 31, 1932	\$11,824.19
Warrants outstanding June 30, 1932	\$ 39,771.46
Warrants issued July 1 to December 31, 1932	\$ 28,890.00
Warrants paid and cancelled	\$ 28,890.00
Balance on hand December 31, 1932	\$11,824.19

BEACH ROAD SPECIAL.	
Warrants outstanding June 30, 1932	\$ 7.80
Warrants issued July 1 to December 31, 1932	\$ 7.80
Warrants paid and cancelled	\$ 7.80
Balance on hand December 31, 1932	\$ 7.80

WILLAMETTE HIGHWAY FUND.	
Balance on hand June 30, 1932	\$ 5,830.17
Warrants issued July 1 to December 31, 1932	\$ 450.00
Transferred to County Road Fund	\$ 5,830.17
Warrants outstanding June 30, 1932	\$ 5,830.17
Warrants issued July 1 to December 31, 1932	\$ 450.00
Warrants paid and cancelled	\$ 450.00
Balance on hand December 31, 1932	\$ 450.00

DOG LICENSE FUND.	
Balance on hand June 30, 1932	\$ 4,826.76
Licenses sold July 1 to December 31, 1932	\$ 315.50
Warrants issued July 1 to December 31, 1932	\$ 1,628.72
Balance on hand December 31, 1932	\$ 5,145.26
Warrants outstanding June 30, 1932	\$ 47.50
Warrants issued July 1 to December 31, 1932	\$ 1,628.72
Warrants paid and cancelled	\$ 1,658.72
Warrants outstanding December 31, 1932	\$ 1,676.22

BEE LICENSE FUND.	
Balance on hand June 30, 1932	\$ 78.11
Licenses sold July 1 to December 31, 1932	\$ 7.00
Warrants issued July 1 to December 31, 1932	\$ 75.00
Balance on hand December 31, 1932	\$ 85.11
Warrants outstanding June 30, 1932	\$ 75.00
Warrants issued July 1 to December 31, 1932	\$ 75.00
Warrants paid and cancelled	\$ 75.00
Balance on hand December 31, 1932	\$ 85.11

STATE OF OREGON) SS.	
COUNTY OF LANE)	
I, W. B. Dillard, County Clerk of Lane County, Oregon, hereby certify that the foregoing report is correct as I verily believe.	
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Lane County, Oregon, this 24th day of December, A. D. 1932.	
W. B. DILLARD,	
County Clerk of Lane County, Oregon.	

Semi-Annual Report of

Grace Schiska, County Treasurer of Lane County, Oregon

RECEIPTS AND DISBURSEMENTS

BY FUNDS

For Term Ending December 31, 1932.

UNSEgregated TAX FUND.	
Amount unsegregated June 30, 1932	\$ 11,096.09
Received from Sheriff	616,449.56
Tax Segregations	\$627,173.94
Balance Unsegregated December 31, 1932	971.71

GENERAL FUND.	
Cash on hand June 30, 1932	\$ 19,923.20
Rec'd from Taxes	86,678.97
Rec'd from Clerk Fees	8,374.77
Rec'd from Sheriff Fees	1,080.85
Rec'd from Fines	225.00
Rec'd from License	30.00
Interest on County Money	1,299.49
Proceeds County Farm	93.02
For Grey Digger Poison	37.40
Reporter's Fees	104.40
Auto Fees	1,259.00
Auto Camp Inspections	300.00
Sale of Land	300.00
Paym't on Car	115.00
Miscellaneous Receipts	713.88
Paid General Fund Warrants	\$115,881.49
Paid Interest on Warrants	541.83
Migratory Chattels & Fees	909.50
Balance Cash on hand December 31, 1932	\$120,644.98

COUNTY ROADS FUND.	
Cash on hand June 30, 1932	\$ 9,289.36
Rec'd from Taxes	29,477.73
Rec'd from Fines	75.00
For Use of Equipment	27,953.69
Forest Reserve Rentals	1,570.86
Apportionment from State	1,580.62
Miscellaneous Receipts	2,200.00
Transferred from Willamette Hwy	\$ 79,134.75
Transferred from Special Roads Fund	708.30
Paid County Road Fund Warrants	1,697.15
Paid Interest on Warrants	39.93
Transferred to Special Roads Fund	2,200.00
Transferred to Bond Project No. 3	1,699.88
Balance Cash on hand December 31, 1932	\$ 83,264.69

SPECIAL ROAD DISTRICTS.	
Cash on hand June 30, 1932	\$ 17,528.43
Rec'd from Taxes	44,014.89
Apportionment from State	257.97
Miscellaneous Receipts	381.64
Transferred from County Road Fund	1,697.15
Paid Special Road Warrants	\$ 59,840.64
Paid Interest on Warrants	2,200.00
Transferred to County Roads Fund	2,572.20
Transferred to Market Road Fund	772.69
Overdraft December 31, 1932	\$ 63,880.08

MARKET ROAD FUND.	
Cash on hand June 30, 1932	\$ 8,128.94
Rec'd from Taxes	24,928.40
Apportionment from State	50,424.89
Miscellaneous Receipts	83.52
Transferred from Special Road Fund	2,572.20
Paid Market Road Fund Warrants	\$ 82,530.86
Paid Interest on Warrants	1,085.16
Balance Cash on hand December 31, 1932	\$ 86,137.45

COUNTY SCHOOL FUND.	
Cash on hand June 30, 1932	\$ 5,317.65
Rec'd from Taxes	40,258.33
Rec'd from Fines	100.00
Forest Reserve Rentals	1,812.42
Miscellaneous Receipts	1.35
Paid County Superintendent's Orders	\$ 1,540.30
Balance Cash on hand December 31, 1932	\$10,044.45

STATE SCHOOL FUND.	
Cash on hand June 30, 1932	\$ 31.55
Rec'd from State Land Board	17,857.20
Paid County Superintendent's Orders	\$ 17,840.40
Balance Cash on hand December 31, 1932	\$ 17,888.75

COUNTY HIGH SCHOOL FUND.	
Cash on hand June 30, 1932	\$ 17,033.51
Rec'd from Taxes	34,221.52
Rec'd from Tuition	944.36
Paid County Superintendent's Orders	\$ 50,141.46
Balance Cash on hand December 31, 1932	\$ 2,007.93

ELEMENTARY MILLAGE FUND.	
Cash on hand June 30, 1932	\$ 11,971.70
Transferred from State Tax Fund	39,232.13
Paid County Superintendent's Orders	\$ 48,017.50
Balance Cash on hand December 31, 1932	\$ 3,186.33

LIBRARY FUND.	
Cash on hand June 30, 1932	\$ 1,159.78
Rec'd from Taxes	454.04
Paid Superintendent's Orders	\$ 1,414.31
Balance Cash on hand December 31, 1932	\$ 199.51

DEFICIENCY FUND.	
Cash on hand June 30, 1932	\$ 2,648.40
Rec'd from Taxes	596.80
Transferred to School Districts	\$ 1,462.27
Balance Cash on hand December 31, 1932	\$ 1,782.93

STATE TAX FUND.	
Cash on hand June 30, 1932	\$ 3,245.25
Rec'd from Taxes	\$ 3,245.25
Transferred to Elementary Millage Fund	\$ 36,050.31
Overdraft December 31, 1932	\$ 3,181.82
Balance on hand December 31, 1932	\$ 36,050.31

INDEMNITY FUND.	
Cash on hand June 30, 1932	\$ 10.00
Certificate of Deposit	\$ 4,847.44
Miscellaneous Receipts	31.70
Certificate of Deposit	\$ 4,847.44
Balance Cash on hand December 31, 1932	\$ 3,519.24

PORT OF SIUSLAW.	
Cash on hand June 30, 1932	\$ 2,270.27
Rec'd from Taxes	1,419.98
Paid U. S. National Bank, Eugene	\$ 2,311.12
Balance Cash on hand December 31, 1932	\$ 379.13

FOREST FIRE PATROL.	
Cash on hand June 30, 1932	\$ 3,890.25
Rec'd from Taxes	\$ 3,780.56
Rec'd from State	2,288.07
Paid State Forester	\$ 3,780.56
Balance Cash on hand December 31, 1932	\$ 2,288.07

COUNTY FAIR FUND.	
Cash on hand June 30, 1932	\$ 2,597.64
Miscellaneous Receipts	1,008.75
Paid County Fair Fund Warrants	\$ 2,468.96
Balance Cash on hand December 31, 1932	\$ 3,806.39

FISH & GAME FUND.	
Cash on hand June 30, 1932	\$ 0.00
Rec'd from Fines	85.00
Paid State Game Commissioner	\$ 75.00
Balance Cash on hand December 31, 1932	\$ 10.00

DOG TAX FUND.	
Cash on hand June 30, 1932	\$ 4,872.26
Rec'd from License Fees	315.50
Paid Dog Fund Warrants	\$ 1,658.72
Balance Cash on hand December 31, 1932	\$ 3,529.04

BEE FUND.	
Cash on hand June 30, 1932	\$ 78.11
Miscellaneous Receipts	7.00
Paid Bee Fund Warrants	\$ 75.00
Balance Cash on hand December 31, 1932	\$ 10.11

COUNTY PROHIBITION FUND.	
Cash on hand June 30, 1932	\$ 610.32
Rec'd from Fines	609.45
Miscellaneous Receipts	9.43
Paid Affidavits of District Atty. & Sheriff	\$ 1,274.07
Balance Cash on hand December 31, 1932	\$ 85.11

Balance Cash on hand December 31, 1932			5.18
	\$	1,279.20	\$ 1,279.20
STATE PROHIBITION FUND.			
Cash on hand June 30, 1932	\$	402.00	
Rec'd from Fines		609.45	
Miscellaneous Receipts		9.42	
Paid State Treasurer			\$ 1,049.87
Balance Cash on hand December 31, 1932			21.00
	\$	1,070.87	\$ 1,070.87
WILLAMETTE HIGHWAY FUND.			
Cash on hand June 30, 1932	\$	5,830.17	
Paid Willamette Highway Warrants			\$ 450.17
Transferred to County Road Fund			5,380.17
Balance Cash on hand December 31, 1932			.00
	\$	5,380.17	\$ 5,380.17
SPECIAL CITIES.			
Cash on hand June 30, 1932	\$	881.27	
Rec'd from Taxes		113,651.70	
Paid City Treasurers			\$114,471.31
Balance Cash on hand December 31, 1932			61.76
	\$	114,533.07	\$114,533.07
PERMANENT ROADS.			
Cash on hand June 30, 1932	\$	894.22	
Transferred from County Road Fund		24.11	
Paid Permanent Road Bond Warrants			\$ 777.13
Balance Cash on hand December 31, 1932			141.20
	\$	918.33	\$ 918.33
BOND REDEMPTION FUND.			
Cash on hand June 30, 1932	\$	.00	
Rec'd from Taxes		39,771.46	
Paid Interest on Bonds			\$ 28,890.00
Paid Interest on Warrants			67.27
Balance Cash on hand December 31, 1932			11,324.19
	\$	39,771.46	\$ 39,771.46
BEACH ROAD SPECIAL FUND.			
Cash on hand June 30, 1932	\$	7.80	
Balance Cash on hand December 31, 1932			\$ 7.80
	\$	7.80	\$ 7.80
SPECIAL SCHOOL DISTRICTS.			
Cash on hand June 30, 1932	\$	33,730.61	
Rec'd from Taxes		137,910.84	
Transferred from Deficiency Fund		1,462.27	
Paid District Clerks			\$146,233.68
Balance Cash on hand December 31, 1932			26,870.04
	\$	173,103.72	\$173,103.72
UNION HIGH SCHOOLS.			
Cash on hand June 30, 1932	\$	5,598.24	
Rec'd from Taxes		8,060.47	
Paid District Clerks			\$ 10,576.06
Balance Cash on hand December 31, 1932			3,082.65
	\$	13,658.71	\$ 13,658.71
SINKING FUNDS.			
Cash on hand June 30, 1932	\$	17,427.05	
Rec'd from Taxes		23,698.24	
Miscellaneous Receipts		2,887.49	
Rec'd from Interest on Sinking Funds		142.64	
Paid Bonds and Interest, Special Schools			\$ 37,643.25
Paid Bonds and Interest, Union High Schools			4,067.63
Refund to School Districts			1,236.25
Refund Taxes (Union High No. 9)			36.51
Balance Cash on hand December 31, 1932			1,171.66
	\$	14,555.42	\$ 14,555.42