

Auditor's Semi-Annual Report of Receipts and Disbursements

For Six Months Ending June 30, 1920

Compiled by
SAM B. MARTIN, County Auditor

In compliance with Section 3054, Lord's Oregon Laws, I hereby submit to the taxpayers my Semi-Annual Report of Receipts and Disbursements of Multnomah County, ending June 30, 1920. We endeavor to give a clear and concise account of the various items contained in this report and will be pleased to furnish additional data to anyone upon application.

	Jan. 1, 1920	July 1, 1920
Cash balance in General Fund.....	\$ 162,753.01	\$ 137,399.80
Cash balance in Road Fund.....	5,000.31	1,081.24
Cash balance Interstate Bridge.....	18,446.63	18,446.63
Cash balance Interstate Bridge Tolls..	258,756.59	189,733.98
Cash balance in Agency Funds.....	278,947.44	545,433.01
Total	\$ 723,903.98	\$ 892,094.66

BOARD OF COUNTY COMMISSIONERS

RALPH W. HOYT	Chairman
RUFUS C. HOLMAN	Commissioner
A. A. MUCK	Commissioner

COUNTY OFFICIALS

T. M. HURLBURT	Sheriff
SAM B. MARTIN	Auditor
JOS. W. BEVERIDGE	Clerk
HENRY E. REED	Assessor
JOHN M. LEWIS	Treasurer
W. C. ALDERSON	School Superintendent
R. C. BONSER	Surveyor
DR. EARL SMITH	Coroner
CHAS. J. HONEYMAN	Constable

STATE CIRCUIT COURT

Fourth Judicial District—Comprising Multnomah County

J. P. KAVANAUGH	Judge Department No. 1
R. G. MORROW	Judge Department No. 2
ROBERT TUCKER	Judge Department No. 3
GEO. W. STAPLETON	Judge Department No. 4
W. N. GATENS	Judge Department No. 5
JNO. McCOURT	Judge Department No. 6
GEORGE TAZWELL	Judge Department No. 7
WALTER H. EVANS	District Attorney

COURT OF DOMESTIC RELATIONS

JACOB KANZLER	Judge
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DISTRICT COURT

J. W. BELL	Judge District No. 1
JOS. W. JONES	Judge District No. 2
MARIN W. HAWKINS	Judge District No. 3

County Auditor's Semi-Annual Report

Of Receipts and Disbursements, Multnomah County, Oregon, For Six Months Ending June 30, 1920.

Compiled by Sam B. Martin, County Auditor

General and Consolidated Summary, Showing the Condition of the Several Classes of Funds of Multnomah County, From January 1, 1920, to June 30, 1920.

COUNTY GENERAL FUND

Receipts—
Balance on hand Jan. 1, 1920 \$ 162,753.01—\$ 162,753.01

Receipts from Taxes:
 Sheriff, 1919 taxes \$ 698,552.71
 Sheriff, delinquent taxes and costs. 25,806.76
 Sheriff, penalties and interest. 31,992.57
 Assessor, 1920 taxes 5,708.14—\$ 765,060.18

Receipts from County Clerk's Office:
 Recording fees \$ 36,202.95
 Circuit Court fees 14,480.58
 Naturalization fees 836.50
 Interest on deposits 1,405.53—\$ 52,925.56

District Court fees \$ 7,262.20
 District Court fines 527.50
 Sheriff's fees 4,897.98
 Sheriff's board of prisoners 5,104.20
 Coroner's fees 1,425.05
 Treasurer's interest on deposits 6,961.38
 Steel Bridge tolls 6,525.40
 Court House, rent and phones 2,086.28
 Multnomah Farm, care of patients 2,454.32
 Multnomah Farm, sale of products 167.34
 Multnomah Hospital, care of patients 137.50
 Multnomah Hospital, sales 18.00
 Bridges and Ferries, damages, etc. 424.36
 Assessor, sale of blue prints 44.48
 Indigent Soldiers, refunds 127.00
 Board of County Comm., sale of junk 937.09
 County Clerk, scalp bounty 20.00
 State of Oregon, transfer of prisoners 95.46
 Court of Domestic Relations, care of children 430.00
 Board of Relief, refund 47.50
 Refund ex-Service Men 2,214.67

Total receipts \$1,026,636.63
 Disbursements—
 Paid General Fund warrants \$ 732,907.99
 Paid Road Bond redemption 125,000.00
 Paid interest on Road Bonds 31,328.93—\$ 889,236.83
 Balance on hand July 1, 1920 \$ 137,399.80

ROAD FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 5,000.31
 Sheriff, 1919 taxes 187,451.25
 Sheriff, delinquent taxes 14,273.68
 Assessor, 1920 taxes 1,614.79
 District Court fines 820.00
 County Fair Fund 79.24
 Work on private road 3,025.83
 Sale of rock and gravel 669.01
 Rent of graders 2,270.00
 Sale of Junk 158.21
 City of Portland, Kelly Butte 2,093.78
 Special Road Fund 450.49—\$ 217,906.59

Disbursements—
 Paid Road Fund warrants \$ 216,364.07
 Paid interest on same 461.28—\$ 216,825.35
 Balance on hand July 1, 1920 \$ 1,081.24

PORT OF PORTLAND

Receipts—
 Sheriff, 1919 taxes \$ 237,310.75
 Sheriff, delinquent taxes 14,617.98
 Assessor, 1920 taxes 1,881.67—\$ 253,810.40

Disbursements—
 Paid Treasurer, Port of Portland \$ 253,810.40

CITY OF PORTLAND

Receipts—
 Sheriff, 1919 taxes \$ 2,263,131.67
 Sheriff, delinquent taxes 79,817.17
 Assessor, 1920 taxes 16,717.53—\$2,359,666.37

Disbursements—
 Paid Treasurer of City \$2,359,666.37

STATE SCHOOL FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 157,100.05
 Sheriff, 1919 taxes 322,693.16
 Sheriff, delinquent taxes 13,128.54
 Assessor, 1920 taxes 2,647.38
 Circuit Court fines 1,085.00
 District Court fines 457.50—\$ 497,111.63

Disbursements—
 Paid State School warrants 378,684.00
 Balance on hand July 1, 1920 \$ 118,427.63

SCHOOL DISTRICT FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 38,248.48
 Sheriff, 1919 taxes 1,462,437.70
 Sheriff, delinquent taxes 48,491.74
 Assessor, 1920 taxes 11,869.83
 Interest on bonds, School Dist. No. 3 600.00
 Interest on bonds, School Dist. No. 51 900.00
 Sale of bonds, School Dist. No. 51 12,000.00
 Premium on bonds, School Dist. No. 51 800.00
 Accrued interest on bonds, School Dist. No. 51 74.00
 Sale of bonds, School Dist. No. 3 35,398.80
 Interest on bonds, School Dist. No. 33 75.00—\$1,610,895.55

Disbursements—
 Paid School Clerks \$ 1,504,859.88
 Paid semi-annual int., S. D. No. 45 375.38
 City of Portland, one-half of election expense 3,990.17
 Paid for bonds, S. D. No. 3 10,198.31
 Paid on telegrams, S. D. No. 3 603.07
 Paid for bonds, S. D. No. 51 25,374.00
 Paid semi-annual int., S. D. No. 51 900.00
 Paid semi-annual int., S. D. No. 3 900.70
 Paid express on bonds, S. D. No. 45 .19
 Paid express on bonds, S. D. No. 2 .69
 Paid premium on bonds, S. D. No. 51 2,463.00
 Paid semi-annual int., S. D. No. 1 15,788.66
 Paid semi-annual int., S. D. No. 38 75.00
 Paid semi-annual int., S. D. No. 52 225.00
 Paid semi-annual int., S. D. No. 2 508.75—\$1,562,272.63
 Balance on hand July 1, 1920 \$ 48,622.92

STATE TAX FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 60,030.61
 Sheriff, 1919 taxes 819,464.12
 Sheriff, delinquent taxes 24,534.89
 Assessor, 1920 taxes 6,493.97—\$ 910,523.59

Disbursements—
 Paid State Treasurer \$ 792,020.25—\$ 792,020.25
 Balance on hand July 1, 1920 \$ 118,503.34

LIBRARY FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 6,590.63
 Sheriff, 1919 taxes 128,383.25
 Sheriff, delinquent taxes 3,978.56
 Assessor, 1920 taxes 1,020.02—\$ 139,972.46

Disbursements—
 Paid Treasurer of Library \$ 119,130.93—\$ 119,130.93
 Balance on hand July 1, 1920 \$ 20,841.53

TRUST FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 3,644.67
 Received from various estates 4,152.18—\$ 7,796.85

Disbursements—
 Paid Trust Fund warrants \$ 4,138.64
 Balance on hand July 1, 1920 \$ 3,658.21

COUNTY HIGH SCHOOL TUITION FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 8,314.15
 Sheriff, 1919 taxes 10,479.48
 Sheriff, delinquent taxes 565.95
 Assessor, 1920 taxes 38.38
 Superintendent of Schools, tuition 3,289.39—\$ 22,687.35

Disbursements—
 Paid County High School tuition warrants \$ 10,016.24—\$ 10,016.24
 Balance on hand July 1, 1920 \$ 12,671.11

INTERSTATE BRIDGE TOLLS

Receipts—
 Balance on hand Jan. 1, 1920 \$ 258,756.59
 Interstate Bridge tolls 62,468.87—\$ 321,225.46

Disbursements—
 Paid interest on Bridge bonds \$ 28,750.00
 Paid State of Oregon 52,702.38
 Paid redemption on bonds 50,039.10—\$ 131,491.48
 Balance on hand July 1, 1920 \$ 189,733.98

INTERSTATE BRIDGE BONDS

Receipts—
 Balance on hand July 1, 1920 \$ 18,446.63

Disbursements—
 Paid Imp. bonds and interest \$ 2,855.93—\$ 2,855.93
 Balance on hand July 1, 1920 \$ 3,087.65

CITY OF GRESHAM

Receipts—
 Balance on hand Jan. 1, 1920 \$ 930.44
 Sheriff, 1919 taxes 2,453.99
 Sheriff, delinquent taxes 57.80
 Assessor, 1920 taxes .26—\$ 3,442.49

Disbursements—
 Paid Treasurer of Gresham \$ 2,897.97—\$ 2,897.97
 Balance on hand July 1, 1920 \$ 544.52

CITY OF ST. JOHNS

Receipts—
 Sheriff, delinquent taxes \$ 88.28—\$ 88.28

Disbursements—
 Paid City Treasurer \$ 88.28

CITY OF LINNTON

Receipts—
 Sheriff, delinquent taxes \$ 14.78—\$ 14.78

Disbursements—
 Paid City Treasurer \$ 14.78

CITY OF FAIRVIEW

Receipts—
 Balance on hand July 1, 1920 \$ 7.65
 Sheriff, 1919 taxes 523.39
 Sheriff, delinquent taxes 63.65
 Assessor, 1920 taxes .18—\$ 594.87

Disbursements—

Paid Treasurer of Fairview \$ 609.92

Balance on hand July 1, 1920 \$ 81.95

TOWN OF TROUTDALE

Receipts—
 Balance on hand July 1, 1920 \$ 406.75
 Sheriff, 1919 taxes 591.22
 Sheriff, delinquent taxes 16.68
 Assessor, 1920 taxes .19—\$ 1,014.84

Disbursements—
 Paid Treasurer of Troutdale \$ 417.00

Balance on hand July 1, 1920 \$ 597.84

RIVERSIDE DRIVE IMPROVEMENT FUND

Receipts—
 Redemption of certificates \$ 5.03
 Interest accrued 1.25—\$ 6.28

Disbursements—
 Paid certificates \$ 5.03
 Paid interest on same 1.25—\$ 6.28

PENINSULA DRAINAGE NO. 1

Receipts—
 Balance on hand Jan. 1, 1920 \$ 296.80
 Sheriff, 1919 taxes 2,819.09—\$ 3,115.89

Disbursements—
 Paid Treasurer of Drainage No. 1 \$ 296.80—\$ 296.80

Balance on hand July 1, 1920 \$ 2,819.09

PENINSULA DRAINAGE NO. 2

Receipts—
 Balance on hand July 1, 1920 \$ 48.08
 Sheriff, 1919 taxes 3,885.27
 Sheriff, 1918 taxes 441.15—\$ 4,374.50

Disbursements—
 Paid Treasurer of Drainage No. 2 \$ 443.94

Balance on hand July 1, 1920 \$ 3,930.66

SANDY DRAINAGE DISTRICT

Receipts—
 Sheriff, 1919 taxes \$ 3,106.73—\$ 3,106.73

Disbursements—
 Paid Treasurer of Sandy District \$ 2,939.31

Balance on hand July 1, 1920 \$ 167.42

MULTNOMAH DRAINAGE DISTRICT NO. 1

Receipts—
 Sheriff, 1919 taxes 57.84—\$ 57.84

Disbursements—
 Paid Treasurer of D. D. No. 1 \$ 57.84

SPECIAL ROAD FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 450.49—\$ 450.49
 Transferred to Road Fund \$ 450.49

Receipts—
 Balance on hand Jan. 1, 1920 \$ 38.00

Receipts—
 Balance on hand July 1, 1920 3.30—\$ 41.30

Balance on hand Jan. 1, 1920 \$ 41.30

FISH AND GAME FUND

Receipts—
 Transferred to General Fund \$ 27.50—\$ 27.50
 Balance on hand Jan. 1, 1920 27.50—\$ 27.50

COUNTY FAIR FUND

Receipts—
 Balance on hand Jan. 1, 1920 \$ 79.24
 Transferred to Road Fund \$ 79.24
 Received from State 15,079.56—\$ 15,079.56

Balance on hand July 1, 1920 \$ 15,079.56

DOG LICENSE FUND

Receipts—
 County Clerk, licenses \$ 1,724.00

Disbursements—
 Paid Dog License warrant \$ 52.50—\$ 1,671.50

Balance on hand July 1, 1920 \$ 1,671.50

MARKET ROAD FUND

Receipts—
 Sheriff, 1919 taxes \$ 52,047.22
 Assessor, 1920 taxes 374.99—\$ 52,422.21

Balance on hand July 1, 1920 \$ 52,422.21

ROSE FESTIVAL FUND

Receipts—
 Sheriff, 1919 taxes \$ 15,614.12
 Assessor, 1920 taxes 112.49—\$ 15,726.61

Disbursements—
 Paid Treasurer of Rose Festival \$ 14,776.09

Balance on hand July 1, 1920 \$ 950.52

MAPLEWOOD WATER DISTRICT

Receipts—
 Sheriff, 1919 taxes \$ 2,357.34
 Assessor, 1920 taxes 3.27—\$ 2,360.61

Disbursements—
 Paid Treasurer of Maplewood Water District \$ 2,232.99

Balance on hand July 1, 1920 \$ 127.62

MOTOR VEHICLE LICENSE

Receipts—
 Received from State \$ 141,183.43—\$ 141,183.43

Balance on hand July 1, 1920 \$ 141,183.43

CONDITION OF THE COUNTY TREASURY July 1, 1920

Cash Balance in Various Funds—
 General Fund \$ 137,399.80
 Road Fund 1,081.24
 State School Fund 118,427.63
 School District Fund 48,622.92
 State Tax Fund 118,503.34
 Library Fund 20,841.53
 County Fair Fund 15,079.56
 County High School Tuition Fund 12,611.11
 Market Roads Fund 52,422.21
 Motor Vehicle Fund 141,183.43
 Interstate Bridge Tolls 189,733.98
 Interstate Bridge Tolls 18,446.63
 Frost Fund 3,658.21
 Reg. Indemnity Fund 3,087.65
 Dog License Fund 1,671.50
 Peninsula Drainage Dist. No. 1 2,819.09
 Peninsula Drainage Dist. No. 2 3,930.66
 Rose Festival Fund 950.52
 Town of Troutdale 597.84
 City of Gresham 544.52
 Sandy Drainage District 167.42
 Maplewood Water District 127.62
 City of Fairview 84.95
 Judgment Fund 41.30—\$ 892,094.66

I hereby certify that the above statement is correct, that the deposits with the various Banks, with cash on hand held by the County Treasurer at the close of business June 30, 1920, amounts to \$892,094.66.

SAM B. MARTIN,
County Auditor.