Standard Surety & Casualty Company of New York of New York, in the State of New York, on the thirty-first day of December, 940, made to the Insurance Commissioner of the State of Oregon, pursuant to law:

Amount of capital stock paid up INCOME year \$1,217,788.52.

Interest dividends and rents received during the year \$120,270.64. Income from other sources received during the year \$23,048.56. Total income \$3,21,107.72.

DISBURSEMENTS

Net losses paid during the year including adjustment expenses \$1,845,577.79.

Commissions and salaries paid dur ting the year \$1,146,219.29.

Taxes, licenses and fees paid during the year \$92,456.11.

Dividends paid on capital stock during ing the year, None.
Amount of all other expenditures \$201,201.78. Total expenditures \$3,285,454.97.

ADMITTED ASSETS

Value of real estate owned market

Loans on mortgages and collateral etc., None. Value of bonds owned (amortized) \$2,196,011.40. Value of stocks owned (market val-ue) \$356,44.00. Cash in banks and on hand \$2,137,-Premiums in course of collection written since September 30, 1940,

Other assets (net) \$50,248.57.
Total admitted assets \$6,087,040.70.
LIABILITIES Gross claims for losses unpaid \$2, 004,118.47. Amount of unearned premiums on all outstanding risks \$1,537,394.60.

Due for commission and brokerage All other liabilities \$63,809.66. Salaries, rents, expenses and so forth

Interest and rents due and accrued

\$14,707.03.

\$48,000.00 Accrued taxes \$75,000.00. Total liabilities, except capital \$3,-Capital paid up \$1,000,000.00. Surplus over all liabilities \$1,190,-Surplus as regards policyholders, \$2,-190,319.32

Total \$6,087,040.70. On the basis of December 31, 1940, market quotations for all Bonds and Stocks owned the Total Admitted Assets would be increased to \$6,220,442.53 and Surplus to \$1,323,721.15.

BUSINESS IN OREGON FOR North THE YEAR

Net premiums received during the year \$5,950.00.

Net losses paid during the year \$313.40. Name of Company, Standard Sure-ty & Casualty Company of New York. Name of President, George Z. Day. Name of Secretary. Charles E. Heath. Statutory resident attorney for service Insurance Commissioner of the State of Oregon.

No. 16-58 Synopsis of Annual Statement of the Impacial Assurance Company of New York. At the State of New York, on the thirty-first day of December, 1940. made to the Insurance Commissioner of the State of Oregon, pursuant to law:

Amount of capital stock paid up \$1,000,000.00. INCOME Net premiums received during the

Jear \$818,052.33.
Interest, dividends and rents received during the year \$157,377.40.
Income from other sources received during the year \$3,288.81.
Total income \$1,138,718.54. DISBURSEMENTS

Net losses paid during the year in-cluding adjustment expenses \$402,-496.27. Commissions and salaries paid during the year \$372,309.61.
Taxes, licenses and fees paid during the year \$63,770.61. Dividends paid on capital stock during the year \$175,000.00.

Amount of all other expenditures \$156,019.29. Total expenditures \$1,171,595.78.
ADMITTED ASSETS

Value of real estate owned (market Value) None. Loans on mortgages and collateral. etc. None
Value of bonds owned (amortized)
\$2,862,871.99.
Value of stocks owned (market val-Cash in banks and on hand \$364, Premiums in course of collection since September 30, 1940 \$101,704.55. Interest and rents due and accrued

\$29,158.37. Other assets (net) \$2.50.
Total admitted assets \$4,206,742.51.
LIABILITIES Gross claims for losses unpaid \$113. outstanding risks \$1.018.894.13.

All other liabilities \$142,484.99. Total liabilities, except capital \$1. 285,538.12. Capital paid up \$1,000,000.00. Surplus over all liabilities \$1,921,-

Surplus as regards policyholders \$2,921,204.39. Total \$4,206,742.51 BUSINESS IN OREG OREGON FOR Net premiums received during the year \$1,966.31. Net losses paid during the year \$1,930.59.

Name of Company, Imperial Assurance Company.

Name of President, T. J. Irvine.

Name of Secretary and Treasurer, J. F. Cunningham.
Statutory resident attorney for service. Seth B. Thompson. No. 40-63

Synopsis of Annual Statement of the Northwestern National Life Insurance Company, of Minneapolis, in the State of Minnesota, on the thirty-first day of December, 1940, made to the Insurance er of the State of Oregon, pursuant to law: CAPITAL

Amount of capital stock paid up \$1, INCOME Total premium income for \$10,930,964.14. during the year \$2,799,939.47. Income from other sources received during the year \$1,856,892.22.

Fotal income \$15.587,795.83.

DISBURSEMENTS

Paid for losses, endowments, raid for losses, endowments, annuities and surrender values \$4,700,212.01.
Dividends paid to policyholders during the year \$845,568.30.
Dividends paid on capital stock during the year (Cash, \$56,000.00, Stock \$550,000.00; \$616,000.00. Commissions and salaries paid during the year \$2,304,862,25.

Taxes, itemses and fees paid during the year \$271,058.71.

Amount of all Amount of all other expenditures \$1,914,431 68.

Total expenditures \$10,653,132.95. ASSETS Value of real estate owned (market value) \$2,771,990.91. Loans on mortgages and collateral Value of bonds owned (Book) \$49, Value of stocks owned (Book value \$517,339.95. Net uncollected and deferred prem-iums \$2,130,394.69.

Other assets (net) \$83,625.99. Total admitted assets \$80,784,202.89. LIABILITIES
Net reserves \$67,402,413.88.
Gross claims for losses unpaid other liabilities \$7,434,049.79 Total liabilities, except capital \$75,-113,912.04. Capital paid up \$1,650,000.00. Surplus over all liabilities \$4,020,

Surplus as regards policyholders \$5, Total \$60,784,202.80.
BUSINESS IN OREGON FOR
THE YEAR Net premiums and annuities received uring the year \$114,897.35.
Dividends paid during the year \$7,-

No. 1-65 Synopsis of Annual Statement of the U.S. Branch North British & Mercantile Ins. Co., Ltd., of New York, in the State of New York, on the thirty-first day of December, 1940, made to the Insurance Commissioner of the State of Oregon, pursuant to law;

Amount of capital stock paid Statutory Deposit \$500,000.00. Net premiums received during the year \$6,429,481.34.
Interest, dividends and rents received during the year \$470,215.19.
Income from other sources received during the year \$79,995.89.
Total income \$6,979,692.42.

DISBURSEMENTS Net losses paid during the year in-cluding adjustment expenses \$2,968,-701.86. Commissions and salaries paid during the year \$2,155,364.82.

Taxes, licenses and fees paid during the year \$356,413.27.

Dividends paid on capital stock during Dividends paid on capital stock dur-ing the year Nil.

of all other expenditures \$1,237,355.46. Total expenditures \$6,717,835.41. Value of real estate owned (market value) Nil. Loans on mortgages and collateral, etc. Nil.
Value of bonds owned (amortized) \$10,642,523.37. Value of stocks owned (market val-Value of Stocks owned (market val-ue) \$2,269,993.00.
Cash in banks and on hand \$1,491,988.27.
Premiums in course of collection written since September 30, 1940 \$988,-

Interest and rents due and accrued 1940, the cash on hand, cash in banks and collateral securing such bank deposits, interest rate paid on bank deposits, cash items, investments and fund balances. Other assets (net) \$56,358.22. Total admitted assets \$15,535,678.86. LIABILITIES Gross claims for loss unpaid \$694, 467.00.

Amount of unearned premiums on all outstanding risks \$6,627.632.70.

Due for commission and brokerage \$53,400.00.

All other liabilities \$560,260.59. Total liabilities, except capital \$7,933, Capital paid up \$500,000.00. Surplus over all liabilities \$7,101,-Cash Account ... Surplus as regards policyholders \$7,-Cash Items Ladd & Bush Branch-U.S. Nat'l Bank Total \$15.535.678.86 Ladd & Bush Branch-U. S. Nat'l-Trust U. S. Nat'l Bank of Portland-Mt. Angel......

BUSINESS IN OREGON FOR
THE YEAR
Net premiums received during the
year \$53,566.35.
Net losses paid during the year \$51,-Name of Company, U. S. Branch North British & Mercantile Ins. Co., Ltd.
Name of Manager, Cecil F. Shall-Name of Secretary, R. P. Stockham. Statutory resident attorney for service, Thos. B. Thompson, Portland, Oregon and Ins. Commissioner,

No. 5-62

Synopsis of Annual Statement of the Commonwealth Insurance Co. of New York, in the State of New York, on the thirty-first day of December, 1940, made to the Insurance Commissioner of the State of Oregon, pursuant to

CAPITAL

Market Road Maintenance Fund..... Amount of capital stock paid up \$1,-Dog License Fund INCOME Fair Fund Net premiums received during the year \$1,885,372.67. Indemnity Fund Interest, dividends and rents received Law Library Fund during the year \$232,308.79.
Income from other sources received during the year \$23,786.40.
Total income \$2,141,467.86. Liquor Law Enforcement Fund. Trust, Agency and Suspense Funds

DISBURSEMENTS Net losses paid during the year including adjustment expenses \$831,287.15.
Commissions and salaries paid during the year \$651,516.34. Taxes, licenses and fees paid during the year \$123,559.06.

Dividends paid on capital stock dur
Other Trust Funds due to Cities Schools etc. Trust Funds due to Cities, Schools, etc... ing the year \$250,000.00. Amount of all other expenditures Total expenditures \$2,051,411.16.

ADMITTED ASSETS Value of real estate owned (market Loans on mortgages and collateral Value of bonds owned (amortized) \$5,342,410.50. Value of stocks owned (market val-ue) \$1,396,158 00. Cash in banks and on hand \$690,272,65. Premiums in course of collection written since September 30, 1940 \$351,

Other assets (net) \$20,842.68. Total admitted assets \$7,835,280.84. LIABILITIES Gross claims for losses unpaid \$159,-Amount of unearned premiums on all

outstanding risks \$1,980,398.07.

Due for commission and brokerage All of ler liabilities \$197,512.42. Total liabilities, except capital \$2, 337,101,49 Capital paid up \$1,000,000.00 Surplus over all liabilities \$4,498,-Surplus as regards policyholders \$5,-498.179.35. Total \$7,835,280.84.

BUSINESS IN OREGON FOR THE YEAR Net premiums received during the Dog License Net losses paid during the year \$2,-299.94. Name of Company, The Common-wealth Insurance Co. of New York. Name of President, Cecil F. Shall-Name of Secretary, R. P. Stockham, Statutory resident attorney for serv-ice, Thos. B. Thompson, Portland, Ore-

No. 4-53
Synopsis of Annual Statement of The Homeland Insurance Company of America, of New York, in the State of New York, on the thirty-first day of December, 1940, made to the Insurance Commissioner of the State of Oregon, pursuant to 'aw: CAPITAL

Amount of capital stock paid up \$1,000,000 00. INCOME year \$878,634.63. Interest, dividends and rents received during the year \$111,378.04.

DISBURSEMENTS Net losses paid during the year including adjustment expenses \$421,-117.71. missions and salaries paid during the year \$324,010.26. Taxes, licenses and fa licenses and fees paid during the year \$45,048,80. Dividends paid on capital stock during the year, Nil.
Amount of all other expenditures \$118,133,42, Total expenditures \$908,310.19.

ADMITTED ASSETS
Value of real estate owned (market Loans on mortgages and collateral, etc., Nil.
Value of bonds owned (amortized)
\$2,265,590.47. Value of stocks owned (market val-ue) \$835,292.00. Cash in banks and on hand \$412,-Premiums in course of collection written since September 3, 1940, Interest and rents due and accrued \$15,583.00. Other assets (net) \$3,501.70.
Total admitted assets \$3,949,256.66. LIABILITIES Gross claims for losses unpaid \$56,ill outstanding risks \$861,978.29.
Due for commission and broke

Capital paid up \$1,000,000.00. Surplus over all liabilities Surphis as regards \$2,964,681.91. Net losses and claims aurrenders, and annuities paid during the year \$66,977.15.

Name of Company, Northwestern National Life Insurance Company.

Name of President, O. J. Arnold.

Name of Secretary, R. P. Stockham.

Name of Secretary, R. P. Stockham.

Statutory resident attorney for service, Thos. B. Thompson, Portland.

Oregon, and Ins. Commissioner.

All other liabilities \$65,201.46. Total liabilities, except capital

Bridge Repair Up to City

gin McCleary.

STATE OF OREGON

Tax Warrant Control

Trust-Agency Control

COUNTY OF MARION)

gard. When city officials interviewed Bridge difficulties arose at Sil- closed that this bridge was also placed on the Main street bridge before the city council at its April will follow. Tickets may be obcounty and state highway men verton the middle of March when unsafe for heavy traffic. As this by Manager McCleary early this 7 meeting, McCleary said Mon- tained in advance at any of the

accepted by the city, that the state or county, but found this 27 years ago, provided for the city keep it up. This resolution, impossible as the bridge was on city's acceptance of the bridge as SILVERTON — Bridges at Sil- No. 83, passed in January, 1914, neither a state or county road. a part of city streets to be kept SILVERTON — Bridges at Silverton are going to have to be repaired by city itself, according to findings of City Manager El- from further obligation in its re- to findings of City Manager El- from further obligation in its re- to findings of City Manager El- from further obligation in its re- to findings of City Manager El- from further obligation in its re- to findings of City Manager El- from further obligation in its re- to findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the findings of City Manager El- from further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the finding further obligation in its re- to find the further obligation in its re- to find the finding further obligation in its re- to find the further obligation in its re- to find th

public this past week and dis- only. A 15 ton load limit is being during the weekend the latter the James street bridge crashed is a state highway, the city felt week. The matter will be brought day.

133,283.92

(d) represents overdraft.

52,368.87

74,917.82 1,068,168.72 1,016,945.56

\$332,864.37 \$2,811,574.06 \$2,334,953.78 \$2,701,879.09 \$2,431,007.83 \$346,505.29

942,053.43

1,692.49

59,511.81

pointed to an old Silverton city following a gasoline truck's trip sure that some assistance could PTA to Elect, resolution which provided, after over it. City officials tried to ob- be obtained, but it was discovered the Main street bridge was once tain help for its repair from the that the old resolution, adopted Have Dinner

SILVERTON-Election of offi-

of the Parent-Teacher association The public is invited to start out with the 6:30 p. m. dinner and stay for the remainder. The business meeting will be short, announces Mrs. F. J. Roubal, presi-

her Hazel Green puppets. Games three Silverton drug stores.

MARION COUNTY CLERK'S ANNUAL REPORT

I, S. J. Butler, do hereby certify that the following is a true and				For Year Ending December 31, 1940							
ır-	correct statement of the amounts received, part Oregon for				Warrants	Total Expendi-	Total Available	Balance Dec. 31,			
es	hund pariod anding Dagambar 31 1940.			General Government:	Issued	tures	Appt.	1940			
	S I Butler County Trea	asurer	y **	County Assessor's Office	\$ 11,169.80 5,700.00	\$ 11,172.21 \$ 5,700.00	5,700.00	* 4 1 1 1 1 1 1 1 1			
et	Marion County, Oregon. Salem, Oregon, Jan. 10,	1941.		Circuit Court	8 389 97	8,510.62	8,510.62	THE RESERVE			
al.				County Clerk's Office	10,405.93	10,886.42 614.11	10,886.42 614.11				
	Honorable Judge and Commissioners			County Court & Commissioners	6.038.09	6,038.89	6,038.89				
al-	County Court of Marion County			Court House	9.026.35	9,717.77	9,717.77				
97	Salem, Oregon			District Attorney's Office Salem Justice Court—Constable	3,403.22 3,838.51	3,403.22 3,383.51	3,403.22 3,838.51				
on				Salem Justice Court-Justice	4,621.07	4,621.07	4,621.07				
oy-	As provided by Chapter 27-1715, Oregon Code 1930, thi	is report is submitted	showing as of Dec.	31, Outside Justice Courts Nk Juvenile Court		1,513.69 2,102.44	1,513.69 2,102.44				
eu	1940, the cash on hand, cash in banks and collateral securing deposits, cash items, investments and fund balances.	such bank deposits, in	iterest rate paid on ba	Law Library County Recorder's Office	813.50	813.50	845.28	31.78			
	As at Dec. 31, 1940, there were no outstanding warrants	endorsed "not paid for	or want of funds."	County Recorder's Office Registration & Elections	7,143.94	8,361.68 13,139.37	8,361.68 13,139.37				
6,-	As at Dec. 31, 1840, there were no outstanding	S. J. BU		County Surveyor's Office	2,524.72	2,526.93	2,526.93				
on			er of Marion County.	County Sheriff's Office—Tax Dept.	13.472.43	13,472.43	13,472.43				
ge				Tax Office System Installation	4.058.88	6,000.00	6,000.00 3,833.88				
			Enterest Rate	State Tax		15,588.81	15,588.81	1			
3,-	Assets		ollateral Paid on ecurity Deposits	Protection to Persons and Property	202.00	202.00	200.00				
	Cash Account			Sealer of Weights & Measures Fire Protection	396.00 166.62	396.00 166.62	396.00 166.62	2 3 1 2			
	Coch Itoma	40.00		Scalp Bounty	14.50	14.50	14.50				
,-	Tadd & Rush BranchII S Nat'l Bank	(3,118.23)	00.00	County Sheriff's Office—Legal Dept. Rodent Control	11,937.63 239.04	11,814.18 210.64	11,814.18 210.64				
	Ladd & Bush Branch—U. S. Nat'l-Trust U. S. Nat'l Bank of Portland-Mt. Angel	10,078.03		The deduction Additional	500.00	500.00	500.00				
ne	Coolidge & McClaine Rank—General Acct	200.00 190,00	00.00	Development of Natural Resources:		1	400				
	First Nat'l of Portland-Salem, General	40.00 30,00	00.00	Advertising County Agent	2,200.00	200.00	2,200.00				
ch	Mill City State Bank—General Acc't	15,001.00 20,00		00 County Horticulturist	1,850.00	1,850.00	1,850.00	0.00(7)			
3.,	State Bank of St. Paul—General Acc't	17,438.25	00.00	County Fair Health Conservation	456.66	650.51	647.76	2.75(D)			
1-	Rond Investment Account	108,000.00	25	Herd Inspector		4,137.39	4,137.39	3			
	Warrant Investment Account Certificate of Deposit Investments	24,000.00	n	Registrar of Vital Statistics	651.43 85.00	651.43 85.00	651.43 85.00	THE REAL PROPERTY OF THE PARTY			
d,	Claim Advances	68.72		Charities and Corrections	85.00	65.00	65.00				
	Over and Short Account	4		Health Officer	10,296.00	10,296.00	10,296.00				
	TOTAL ASSETS	\$346,505.29		Care of Poor—Poor Farm		6,627.05 905.00	6,627.05 905.00	57			
ie			V	Care of Poor-Blind Assistance	1,948.40	1,948.40	1,948.40				
w n	Full Balances	01 405 04		Aid to Dependent Children		22,861.80	22,861.80				
O,	General Fund Elementary School Fund	91,425.24 1,451.10		Indigent Soldier Relief	2,053.83 412.86	2,053.83 412.86	2,053.83				
to	Old Age Pension Fund	5,865.75		Feeble-Minded Examinations	220.00	220.00	220.00				
	General Road Fund Market Road Maintenance Fund	131,362.85		County Jail	3,571.54 61,097.74	3,916.48 61,097.74	3,916.48 61,097.74	HE ZE			
•	Dog License Fund	3,456.27		Education	01,001.14	01,001.14	01,051.14				
ie	Fair Fund Indemnity Fund	1.78		County School Superintendent's Office	7,056.73	7,056.73	7,056.73				
d	Law Library Fund	****		4H Club Agent	2,085.30	2,085.30	2,085.30				
4	Liquor Law Enforcement Fund	612.00		Unclassified Rebate of Taxes Paid in Advance		29,343.30	90 242 20				
-	County School Fund			Emergency	662.01	662.01	29,343.30 662.01				
-	Trust, Agency and Suspense Funds			Roads	788778878						
5.	Treasurer's Trust Fund			241 County Roads, Bridges & Ferries	33,424.66 95,504.64	34,403.70	34,403.70 170,992.03				
g	Road District Control Account	2,468.34		54 Road Districts Special	2504400000	170,992.03	2,661.60	2,661.60			
g	Special Tax Warrant Control Account Other Trust Funds	8,330.09		942 Market Road Improvements	18,276.66	82,648.57	82,648.57	H 11 (14)			
-	Trust Funds due to Cities, Schools, etc			943 Market Road Maintenance 441 County School Fund	32,302.87	54,458.75 193,183.06	54.458.75 193,183.06				
s	TOTAL FUND BALANCES	\$346,505,29		442 County School Library Fund		1,862.28	1,862.28				
) 🖷	443 Elementary School Fund	78,164.60	93,065.61 78,164.60	93,065.61 78,164.60				
t	National Account Accou	of on		101 Property Revolving Fund	5,302.71	5,209.29	1,762.28(i) 6,971.57(d)			
1.	Marion County, Ore TREASURER'S SEMI-ANNUAL FINANCIA	AL STATEMENT FOR	R 1940	102 Photostat Revolving Fund	1,519.25 143,298.65	481.36(d) 17,031.57(d)	3,597.32(6	30,697.66			
)			December 31, 1940	766 Treasurer's Trust Fund	_ 10,200.00	14,664.76	18,545.56	3,880.80			
-	Honorable Judge and Commissioners, County Court of Marion County,			278 Reserve for Replacement of Euipment		10,322.61(d) 1,871.94(d)		10,322.61			
	Salem, Oregon.				000 000 00						
-	Continue			TOTAL ALL COUNTY FUNDS	663,659.37	1,003,163.49	1,042,521.60	39,358.11			
d	Gentlemen:	A-Warriage Complete	al Statement of Mar	444 State School Fund	4 600 00	22,741.25	22,741.25				
1	As provided by Chapter 27-518, Oregon Code 1930, the County's financial standing is submitted for the year of 19	940. January 1, to D	ecember 31, inclusiv	e; 644 Fire Patrol Fund	4,375.73 1,090.56	5,176.07 1,090.56					
- 1	showing a detail list of Receipts for the last half of 1940, the	e amount of money	paid out on Warran	ts, 646 County Fair Fund		2,324.86	2,326.64	1.78			
-	the fund balances, and Investment, Bank, and Cash balance	ces as of December 31,	, 1940.	662 Dog Lic. Due City of Salem	876.75	99,754.91		AST N			
1	CREDITS		DEBITS	767 Trust & Agency Accounts	200	1,071,720.58					
e	Beginning Fund		Ending	122 Accounts Receivable	499.27 11.20(d						
	Balances Transfers Rec	ceipts Transfers Fund From Fund	Disburs- Balance ments 12-31-4	162 Accounts Pavable	3,003.50			711			
1				123 Cash Adv. to Public Welfare	17,500.00 20.00	10	1.54				
-	General \$95,730.06 \$462,873.00 \$370, Elementary School 2,445.96 93,065.61	0,211.18 \$ 151,597.12 \$	94,060.47 1,451.	10 223 Cash Adv. to U. S. Sec'y of Agri	2,000.00			THE PLANT			
-	State Tax Fund 15,588.81	105 50 70 104 00	15,588.81 5,865.		\$603 013 DB	\$2 205 071 79	1 067 590 40	\$30 250 ph			
		7,165.52 78,164.60 3,980.80 340,101.46	131,362.	35	\$000 ,013.98	\$2,205,971.72 \$	1,001,059.19	409,339.89			
	Market Road Maint	1,803.85 144,850.32	15,746. 3,456.	Classification of Expenditures		U togramma automatica					
		3,847.00 7,214.32 2,326.64	2,324.86 1.		-21	131,855.55 13,101.94	. 7				
-	Indemnity 1,469.11		1,469.	Development of Natural Resources		4,900.51	Mary 18 (B)				
1		488.00 5,614.83 10.00	193,513.80 20,856.			4,873.82 188,503.76					
	General School Library	,989.60	1,862.28 1,876.	Education		319,994,23					
		9,993.65 3,293.40 961,650.29	10,986.51 3,880. 262,988.60	Roads	Ask I All	342,503.05 1,171,475.49		THE PARTY OF			
- 1	Other Trust Control	0,057.31 1,305.07	123,726.59 8,330.	79 Treasurer's Trust Fund		14,664.76					
	Road District	13.28 40.35	906,880.11 36,825.	Miscellaneous Accounts	1 1	14,098.61	1	BASE HA			

The Honorable County Court Marion County Salem, Oregon

Indicates an Over-Draft.

I hereby submit statement of money received for taxes and amounts turned over to the County Treasurer for 1940 and prior years together with balance on hand, for period beginning January first and Income from other sources received ending December thirty-first, 1940: Total income \$1,013,314.55.

Tax Roll	Balance on Hand January 1, 1940	Collected During 1940	Turned over During 1940	Balance on Hand Dec. 31st, 1940
1940	\$	\$1,510,102.39	\$1,488,890.43	\$21,211.96
The state of the s	10,871.19	138,483.33		10,920.20
1938	785.80	49,984.62		6,313.85
1937	3,118.05	24,482.74		1,703.54
1936	3,582.77	33,102.23		2,886.22
1935	4,997.59	14,637.08		2,135.94
1933-4	1,320.75	16,172.12		3,638.47
1932	325.11	12,958.90		9,972.05
1931	1,852.52	16,818.67		13,915.40
1930	68.96	2,036.75		1,383.29
1929		345.40		36.51
1928		10.84		10.84
1927				10.48
1000				10.12
1925		16.19		16.19
Yield Tax		685.23	685.23	10175
	1		000,20	
Pending		15.56		15.56
TOTAL	26,922.74	\$1,819,872.65	\$1,772,614.77	\$74,180.62
	1940 1939 1938 1937 1936 1935 1933-4 1932 1931 1930 1929 1928 1927 1926 1925 Yield Tax Cr. Bal.—Receipts Pending	Tax Rell January 1, 1940 1940 \$ 1939	Tax Rell Sanuary 1, 1940 During 1940 \$ \$1,510,102.39 1939 10,871.19 138,483.33 1938 785.80 49,984.62 1937 3,118.05 24,482.74 1936 3,582.77 33,102.23 1935 4,997.59 14,637.08 1933-4 1,320.75 16,172.12 1932 325.11 12,958.90 1931 1,852.52 16,818.67 1930 68.96 2,036.75 1929 345.40 1928 10.84 1927 10.48 1926 10.12 1925 16.19 Yield Tax Cr. Bal.—Receipts Pending 15.56	Tax Rell Sanuary 1, 1940 During 1940 1940

COUNTY OF MARION) SUMMARY: Cash on hand January 1, 1940 26,922.74 COLLECTIONS: **Current Taxes** 1,510,102.39 Delinguent Taxes 309.085.03 Yield taxes . 685.23 furned over to Co. Treas.

MARION COUNTY FINANCIAL STATEMENT DECEMBER 31, 1940

\$ 2,205,971.72

Fund	Cash	Taxes Receivable	Accounts Receivable	ASSETS Contracts Receivable	Money Advanced	Due from Other Funds	Revenue Estimater	Road Equipment	Road Duildings	Total Assets
General Rds. & Hwys. Fd	91,430.24 131,362.85 20,856.85 1,876.93 1,451.10 2,468.34 3,456.27 3,963.96 99,519.15 5,865.75 15,746.156	29,760.98 72,675.73 754.69	700.00		\$17,520.00 2,000.00	\$ 1,650.93 \$	193.26	\$ 49,555.97 3,485.00	\$ 12,143.84	\$478,795.16 224,823.64 93,532.58 2,631.62 1,451.10 6,146.60 3,456.27 3,963.96 99,519.15 41,620.58 66.53
TOTAL	346,505.29	\$475,048.72	\$18,035.87	\$ 29,868.26	\$19,520.00	\$ 1,650.93 \$	193.26	\$53,040.97	\$12,143.84	\$956.007.14
			LIABIL	ITIES AND	SURPLUS		21.5		Surplus	

for Uncol. Warrants Payable 11,412.95 \$ 35,317.25 \$14,000.00 86,931.39 \$10,114.68 General 256.21 29,760.98 72,675.73 Road & Highway Fund 90,232.43 30,679.66 73,894.36 3,273.40 17,583.45 County School Fund .. 93,532 58 1,876.93 School Library 754.69 2,631.62 1,451.10 Elementary School .451.10 2,661.60 Special Road Districts 2,456.27 1.000.00 Dog License Fund 2,494.85 1,469.11 Miscellaneous 99,519.15 Tax Suspense 99,519.15 5.00 Old Age Pension 5,911.75 15,746.15(d) Market Road \$ 6,185.48 \$ 16,398.66 \$ \$137,941.67 \$14,000.00 \$475,048.72 \$188,258.91 \$40,794.34 \$77,379.36 \$956.027.14

STATE OF OREGON, COUNTY OF MARION.)

year \$1,00.50.

Net losses paid during the year \$1,00.50.

Name of Company. The Homeland Insurance Company of America.

Name of President, Cecil F. Shall
Name of Secretary. R. P. Stocknam.

Statutory resident structure and correct statement of Marion County County Clerk of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of amount of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of amount of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of amount of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, do hereby certify that the foregoing is a true and correct statement of claims allowed by the County Court of Marion County, Oregon, and the amount of warrants outstanding and the county court of Marion County, Oregon, and the amount of warrants outstand

County Clerk

Sheriff and Tax Collector for Marion County.