

CLERK'S SEMI-ANNUAL REPORT
of
RECEIPTS AND DISBURSEMENTS, POLK COUNTY, OREGON
For the six months ending March 31st, 1914.

GENERAL FUND

Dr.		
Balance on hand October 1st, 1913.....	\$24,455.29	
Received for Taxes and Penalties.....	68,312.17	
Received fees from Clerk's Office.....	2,888.95	
Received fees from Sheriff's Office.....	354.60	
Received from County Treasurer Interest on deposits.....	248.25	
Received from State of Oregon, Scalp Bounty.....	5.00	
Received from Judgment, B. F. Whiteaker estate.....	34.65	
Received from Sale of Precinct Registers.....	15.20	
Received from State of Oregon, refund on State Tax.....	200.00	
Received from Marion County, 1/2 expenses on Independence Ferry.....	408.90	
Received from Sale of Gravel.....	80.17	
Received from State of Oregon, 1/4 amount expended on Roads and Trails.....	44.12	
Received from Debrick Gateway, road.....	32.50	
Received from sale of Junk.....	5.00	
Received from the City of Dallas, refund on curbing.....	14.66	
Received from New England Casualty Co. as forfeiture on bond.....	250.00	
Received from Fred M. Suver, 1/2 office supplies, Surveyor's office.....	35.69	
Received from C. C. Pritchard, premium on cancelled Bond.....	25.00	
Received from Beall & Co., rebate on invoice.....	1.04	
Cr.		
Amount paid in County Warrants.....	\$27,462.63	
Amount paid for 1/2 State Tax.....	10,577.00	
Amount transferred to School Library Fund.....	581.12	
Amount transferred to General Road Fund.....	11,448.98	
		50,069.73
Balance on hand, April 1st, 1914.....	\$47,341.46	

GENERAL ROAD FUND

Dr.		
Balance on hand, October 1st, 1913.....	\$ 1,591.73	
Received for taxes.....	18,226.62	
Received for 1/2 Forest Reserve Rental.....	19.29	
Received for sale of gravel.....	52.12	
Received from General Fund, transferred.....	11,448.98	
Received from State of Oregon, Motor Vehicle License.....	788.97	
Received from State of Oregon, U. S. Land Sales being 5%.....	67.28	
Received from Marion County, 1/2 expense on Ferry.....	60.34	
Cr.		
Amount paid in County Warrants.....	\$10,924.45	
Transferred to Road Districts Funds.....	7,788.28	
		18,712.73
Balance on hand, April 1st, 1914.....	\$13,542.60	

ROAD DISTRICT NO. 1 SPECIAL FUND

Dr.		
Amount overdrawn October 1st, 1913.....	\$ 1,166.53	
Amount transferred from General Road Fund.....	\$ 875.10	
Received for Taxes.....	1,007.93	
Balance on hand April 1st, 1914.....		716.50

ROAD DISTRICT NO. 1 FUND

Amount overdrawn October 1st, 1913.....	\$ 372.23	
Amount transferred from General Road Fund.....	\$ 79.85	
Received for taxes.....	642.69	
Amount of Cancelled Warrants.....		149.03
Balance on hand April 1st, 1914.....		201.28

ROAD DISTRICT NO. 2 FUND

Amount received for taxes.....	\$ 635.63	
Amount transferred from General Fund.....	236.37	
Amount of Cancelled Warrants.....		\$ 416.85
Amount on hand October 1st, 1913.....	110.03	
Balance on hand April 1st, 1914.....		565.18

ROAD DISTRICT NO. 3 FUND

Amount on hand October 1st, 1914.....	\$ 485.57	
Amount received from taxes.....	1,002.51	
Amount of Cancelled Warrants.....		423.40
Balance on hand April 1st, 1914.....		1,064.68

ROAD DISTRICT NO. 4 FUND

Amount on hand October 1st, 1913.....	\$ 424.22	
Amount received from Taxes.....	641.52	
Amount of Cancelled Warrants.....		\$ 490.87
Balance on hand April 1st, 1914.....		574.87

ROAD DISTRICT NO. 5 FUND

Amount overdrawn October 1st, 1913.....	\$ 47.70	
Amount received from Taxes.....	\$ 372.81	
Amount of Cancelled Warrants.....		205.00
Balance on hand April 1st, 1914.....		120.11

ROAD DISTRICT NO. 6 FUND

Amount overdrawn October 1st, 1913.....	\$ 19.04	
Amount received from Taxes.....	\$ 1,510.58	
Amount of Cancelled Warrants.....		320.45
Balance on hand April 1st, 1914.....		1,171.09

ROAD DISTRICT NO. 7 FUND

Amount overdrawn October 1st, 1913.....	\$ 818.78	
Amount received from Taxes.....	\$ 451.27	
Amount received from Taxes.....	202.90	
Amount of Cancelled Warrants.....		160.55
Amount of Cancelled Warrants.....		156.50
Amount transferred from General Fund.....	809.41	
Balance on hand April 1st, 1914.....		327.75

ROAD DISTRICT NO. 8 FUND

Balance on hand October 1st, 1913.....	\$ 103.82	
Amount received from Taxes.....	836.58	
Amount of Cancelled Warrants.....		329.50
Balance on hand April 1st, 1914.....		610.90

ROAD DISTRICT NO. 9 FUND

Amount overdrawn October 1st, 1913.....	\$ 400.99	
Amount transferred from General Fund.....	\$ 1,493.59	
Amount of Taxes received.....	276.03	
Amount of Taxes received.....	370.19	
Amount of Cancelled Warrants.....		219.50
Amount of Cancelled Warrants.....		1,293.28
Balance on hand April 1st, 1914.....		226.04

ROAD DISTRICT NO. 10 FUND

Amount on hand October 1st, 1913.....	\$ 608.41	
Amount received from Taxes.....	514.67	
Amount of Cancelled Warrants.....		\$ 701.23
Balance on hand April 1st, 1914.....		421.85

ROAD DISTRICT NO. 11 FUND

Amount overdrawn October 1st, 1913.....	\$ 1,123.08	
Amount transferred from General Fund.....	\$ 1,384.28	
Amount received from Taxes.....	817.10	
Amount of Cancelled Warrants.....		661.49
Balance on hand April 1st, 1914.....		499.81

ROAD DISTRICT NO. 12 FUND

Amount overdrawn October 1st, 1913.....	\$ 633.89	
Amount received from Taxes.....	\$ 526.54	
Amount transferred from General Fund.....	689.12	
Amount of Cancelled Warrants.....		148.00
Balance on hand April 1st, 1914.....		433.77

ROAD DISTRICT NO. 13 FUND

Amount overdrawn October 1st, 1913.....	\$ 56.96	
Amount transferred from General Fund.....	\$ 73.12	
Amount received from Taxes.....	766.49	
Amount of Cancelled Warrants.....		218.00
Balance on hand April 1st, 1914.....		564.65

ROAD DISTRICT NO. 14 SPECIAL FUND

Amount on hand October 1st, 1913.....	\$ 7.76	
Amount received from Taxes.....	631.43	
Balance on hand April 1st, 1914.....		\$ 639.19

ROAD DISTRICT NO. 14 FUND

Amount on hand October 1st, 1913.....	\$ 93.17	
Amount received from Taxes.....	1,014.98	
Amount of Cancelled Warrants.....		\$ 377.60
Balance on hand April 1st, 1914.....		730.55

ROAD DISTRICT NO. 15 FUND

Amount overdrawn October 1st, 1913.....	\$ 839.61	
Amount transferred from General Fund.....	\$ 524.66	
Amount of Taxes received.....	318.82	
Amount of Cancelled Warrants.....		108.75
Balance on hand April 1st, 1914.....		250.56

ROAD DISTRICT NO. 16 FUND

Amount on hand October 1st, 1913.....	\$ 472.78	
Amount of Taxes received.....	748.18	
Amount of Cancelled Warrants.....		\$ 843.48
Balance on hand April 1st, 1914.....		716.50

ROAD DISTRICT NO. 17 FUND

Amount overdrawn October 1st, 1913.....	\$ 843.48	
Amount transferred from General Fund.....	\$ 524.66	
Amount received from Taxes.....	876.65	
Amount of Cancelled Warrants.....		208.70
Balance on hand April 1st, 1914.....		289.17

ROAD DISTRICT NO. 18 FUND

Amount overdrawn October 1st, 1913.....	\$ 1,508.91	
Amount transferred from General Fund.....	\$ 151.39	
Amount received from Taxes.....	523.84	
Amount of Cancelled Warrants.....		\$ 83.89
Balance on hand April 1st, 1914.....		148.00

ROAD DISTRICT NO. 19 FUND

Amount on hand October 1st, 1913.....	\$ 334.15	
Amount received from Taxes.....	470.91	
Amount of Cancelled Warrants.....		\$ 675.23
Balance on hand April 1st, 1914.....		278.81

ROAD DISTRICT NO. 20 FUND

Amount on hand October 1st, 1913.....	\$ 324.12	
Amount of Taxes received.....	470.84	
Amount of Cancelled Warrants.....		\$ 805.06
Balance on hand April 1st, 1914.....		443.34

ROAD DISTRICT NO. 21 FUND

Amount overdrawn October 1st, 1913.....	\$ 794.96	
Amount of taxes received.....	\$ 1,971.24	
Amount of Cancelled Warrants.....		\$ 297.51
Balance on hand April 1st, 1914.....		272.80

ROAD DISTRICT NO. 22 FUND

Amount overdrawn October 1st, 1913.....	\$ 556.03	
Amount transferred from General Fund.....	\$ 427.34	
Amount of taxes received.....	485.37	
Amount of Cancelled Warrants.....		356.68

DALLAS, ROAD DISTRICT FUND

Amount on hand October 1st, 1913.....	\$ 60.95	
Amount received from Taxes.....	1,894.03	
Amount paid City Treasury.....		\$ 572.70
Balance on hand April 1st, 1914.....		1,382.28

FALLS CITY, ROAD DISTRICT FUND

Amount on hand October 1st, 1913.....	\$ 25.30	
Amount received from Taxes.....	507.45	
Amount paid City Treasury.....		\$ 206.48
Balance on hand April 1st, 1914.....		236.27

SUMMARY STATEMENT

Showing Financial Condition of Polk County.
April 1st, 1914.

Balance on hand in General Fund.....	\$47,341.46	
Cash on hand in the General Road Fund.....	13,542.60	
Cash on hand in Road District Fund.....	11,916.90	
Special Road Districts.....	1,365.00	
City of Dallas, Road Districts.....	1,382.28	
City of Falls City, Road District.....	236.27	
Called Warrant Fund.....	472.74	
Total Cash Resources.....		\$76,257.94
LIABILITIES		
General Fund Warrants outstanding April 1st, 1914.....	\$ 457.12	
General Road Fund Warrants outstanding April 1st, 1914.....	71.83	
Road District Warrants, outstanding April 1st, 1914.....	117.34	
Due Dallas Road District.....	1,382.28	
Due Falls City Road District.....	236.27	
Total Liabilities.....		\$ 2,264.84
Excess of Cash Resources.....		\$73,993.10

EXHIBIT

Showing Total Amount for which Warrants were Drawn from October 1st, 1913 to April 1st, 1914.

Roads and Highways.....	\$15,160.34	
Registration and Election.....	1,450.12	
Sheriff's Office.....	2,279.28	
Clerk's Office.....	1,815.52	
Treasurer's Office.....	918.30	
Surveyor's Office.....	41.90	
Assessor's Office.....	1,278.70	
Court House.....	1,939.04	
Circuit Court.....	2,529.08	
County Court or Commissioners.....	1,074.85	
Justice Court.....	528.66	
Coroner.....	41.70	
Insane.....	58.60	
School Superintendent.....	2,289.17	
Health Officer.....	148.75	
Fruit Inspector.....	188.80	
Indigent Soldier.....	70.00	
Widows' Pension.....	2,497.50	
Care of Poor.....	2,016.50	
Jail.....	170.47	
Bridges.....	2,517.94	
Ferries.....	348.28	
Tax Rebate.....	21.22	
Scalp Bounty.....	24.00	
Sealer of Weights and Measures.....	174.45	
Advertising.....	246.05	
Stock Inspector.....	45.00	
Assessment and Col. Taxes.....	58.00	
Current Expenses.....	1,157.70	
Miscellaneous.....	35.00	
County Attorney.....	11.40	
Stock Indemnity.....	37.50	
Enforcing Fire Laws.....	177.49	
State of Oregon)		
County of Polk)ss.		
I, A. B. Robinson, Jr., County Clerk of Polk County, Oregon, do hereby certify that the foregoing is a true and correct statement of the Receipts and Disbursements in detail and balances for Polk County, Oregon as appears upon the records of my office and in my official custody as such Clerk.		
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 8th day of April, 1914.		
(Seal)		
A. B. ROBINSON, County Clerk.		

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