

SEMI-ANNUAL REPORT

of R. S. Bryson, County Clerk Lane County, Oregon

FINANCIAL STATEMENT

The General Fund, Permanent Road Bond Fund, Bond Redemption Fund, Market Road Fund, Motor License Fund, Special Road Districts, Dog License Fund and Bee License Fund.

Period commencing July 1st, 1924, and ending December 31st, 1924 Both dates inclusive.

GENERAL FUND—RESOURCES

Table showing General Fund Resources: Cash in hands of County Treasurer in General Fund as shown by Treasurer's report of December 31, 1924, \$16,747.85; Total taxes for all purposes uncollected, \$9,523.44; Total uncollected, \$279,042.85; Estimated for General Purposes, 25 per cent of above, \$69,760.71.

LIABILITIES

Table showing Liabilities: Warrants outstanding June 30, 1924, \$41,055.84; Warrants issued July 1 to December 31, 1924, 204,955.23; Total warrants issued, \$246,040.57; Total warrants cancelled, \$198,700.09; Total outstanding unpaid warrants December 31, 1924, \$47,340.48.

PERMANENT ROAD BOND FUND

Table showing Permanent Road Bond Fund: Cash on hand June 30, 1924, \$325,947.78; Tax Collection July 1 to December 31, 1924, 7,502.58; Transferred from Market Road Fund, 378.39; Sale of Bonds, 200,000.00; Refund, Sale of Rock, etc., 388.04; Warrants cancelled by order of County Court, 67.00; Warrants issued July 1 to December 31, 1924, \$265,506.89; Transferred from fund, 5,333.60; Balance on hand December 31, 1924, \$534,311.79.

BOND REDEMPTION FUND

Table showing Bond Redemption Fund: Cash on hand June 30, 1924, \$43,309.81; Motor Vehicle License Money, 12,451.46; Premium and Accrued Interest, 10,670.56; Interest on Bond Money, 2,358.80; Warrants issued July 1 to December 31, 1924, \$37,896.80; Balance on hand December 31, 1924, \$81,002.33.

MARKET ROAD FUND

Table showing Market Road Fund: Cash on hand June 30, 1924, \$20,385.56; Tax Collection July 1 to December 31, 1924, 24,050.21; Apportionment from State, 27,621.85; Refund, donations, sale of rock, etc., 1,192.94; Transferred from General Fund, 443.00; Transferred from Bond Projects, 30.88; Transferred from Special Roads, 2,171.58; Warrants issued July 1 to December 31, 1924, \$71,708.61; Transferred from fund, 3,050.87; Balance on hand December 31, 1924, \$1,043.64.

MOTOR LICENSE FUND

Table showing Motor License Fund: Warrants outstanding June 30, 1924, \$6.17; Warrants outstanding December 31, 1924, \$6.17.

SPECIAL ROAD DISTRICTS

Table showing Special Road Districts: Cash on hand June 30, 1924, \$22,055.36; Tax Collections July 1 to December 31, 1924, 14,096.05; Refund, donations, etc., 141.36; Transferred from General Fund, 53.34; Transferred from Bond Projects, 498.97; Warrants issued July 1 to December 31, 1924, \$20,472.33; Transferred from fund, 6,342.40; Balance on hand December 31, 1924, \$10,701.25.

DOG LICENSE FUND

Table showing Dog License Fund: Balance on hand June 30, 1924, \$288.86; Tax collected July 1 to December 31, 1924, 77.00; Transferred from General Fund, 57.94; Warrants issued July 1 to December 31, 1924, \$422.00; Balance on hand December 31, 1924, 1.00; Warrants issued July 1 to December 31, 1924, \$422.00; Warrants paid and cancelled, 412.00; Warrants outstanding December 31, 1924, \$10.00.

BEE LICENSE FUND

Table showing Bee License Fund: Balance on hand June 30, 1924, \$124.03; License fees collected July 1 to December 31, 1924, 18.00; Warrants issued July 1 to December 31, 1924, \$73.30; Balance on hand December 31, 1924, 69.54; Warrants issued July 1 to December 31, 1924, \$78.59; Warrants cancelled July 1 to December 31, 1924, \$78.59.

WARRANTS ISSUED ON THE GENERAL FUND

Table showing Warrants Issued on the General Fund: Roads and Highways, \$78,055.05; Registration and Election, 5,985.72; Sheriff, 13,240.81; Clerk, 6,018.10; District Attorney, 4,270.38; Treasurer, 1,309.35; Surveyor, 3,783.51; Assessor, 4,157.25; Court House, 2,910.08; Circuit Court, 6,540.09; County Commissioner's Court, 2,677.08; Justice Court, 1,010.04; Coroner, 302.38; Insane, 108.17; School Superintendent, 1,814.35; Health Officer, 77.25; Fruit Inspector, 928.80; Indigent Soldier, 255.46; Widows' Pension, 6,145.00.

Table showing Care of Poor, Slaughtered Animals, Juvenile Court, Bridges, Emergency, Tax Rebate, Sealp Bounty, Sealer of Weights and Measures, County Fair, Advertising, Auditing, and Thistle and Plant Insect.

STATE OF OREGON, County of Lane, ss. I, R. S. Bryson, 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 this 31st day of December, 1924. R. S. BRYSON, County Clerk.

TREASURER'S REPORT

of RECEIPTS AND DISBURSEMENTS BY FUNDS For Term Ending Dec. 31, 1924

SEMI-ANNUAL REPORT OF COUNTY TREASURER, LANE COUNTY, OREGON

Table showing General Fund: Cash on hand June 30, 1924, \$30,822.94; Received from Taxes, 135,226.42; Received from Clerk fees, 5,378.30; Received from Sheriff fees, 50.80; Received from Fines, 2,269.80; Interest on County money, 2,115.17; Reporter Fees, 45.00; Sealp Bounty, 243.76; Proceeds County Farm, 43.99; Foreclosure of Tax Liens, 478.84; For use of Equipment, 21,022.37; Miscellaneous Receipts, 4,040.40; Transferred from Market Road, 2,672.48; Transferred from Bond Projects, 4,803.75; Transferred from Special Road, 4,070.82; Transferred from Retiring Warrant Account, 910.42; Paid County Warrants, \$108,111.56; Paid interest on County Warrants, 2,378.96; Transferred to Market Road, 440.00; Transferred to Special Road, 53.84; Transferred to Dog Fund, 67.84; Balance cash on hand December 31, 1924, \$217,789.35.

SPECIAL ROAD DISTRICTS

Table showing Special Road Districts: Cash on hand June 30, 1924, \$28,294.25; Received from Taxes, 14,896.95; Miscellaneous Receipts, 141.86; Transferred from General Fund, 53.34; Transferred from Bond Projects, 498.97; Paid Special Road Warrants, \$21,424.64; Transferred to General Fund, 4,070.82; Transferred to Market Road, 2,171.58; Balance cash on hand December 31, 1924, \$8,854.87.

COUNTY SCHOOL

Table showing County School: Cash on hand June 30, 1924, \$20,147.17; Received from Taxes, 55,498.78; Received from Fines, 170.00; Transferred from Lapsed Districts, etc., 81.06; Paid County Superintendent's Orders, \$74,982.63; Balance cash on hand December 31, 1924, \$78,897.91.

STATE SCHOOL

Table showing State School: Cash on hand June 30, 1924, \$241.11; Apportionment from State, 20,701.72; Paid County Superintendent's Orders, \$20,681.36; Balance cash on hand December 31, 1924, \$20,942.83.

COUNTY HIGH SCHOOL

Table showing County High School: Cash on hand June 30, 1924, \$5,476.57; Received from Taxes, 28,471.86; Miscellaneous Receipts, 73.92; Paid County Superintendent's Orders, \$29,785.71; Balance cash on hand December 31, 1924, \$4,236.64.

SPECIAL SCHOOL DISTRICTS

Table showing Special School Districts: Cash on hand June 30, 1924, \$27,916.00; Received from Taxes, 145,979.97; Miscellaneous Receipts, 284.38; Transferred from Deficiency Fund, 2,556.63; Paid District Clerks, \$153,908.99; Transferred to County School, 38.96; Balance cash on hand December 31, 1924, \$176,737.88.

LIBRARY FUND

Table showing Library Fund: Cash on hand June 30, 1924, \$1,430.52; Received from Taxes, 595.19; Paid State Librarian, \$1,251.07; Balance cash on hand December 31, 1924, \$2,034.71.

INDEMNITY FUND

Table showing Indemnity Fund: Cash on hand June 30, 1924, \$1,245.20; School Bonds held by County Treasurer, 800.00; Liberty Bonds held by County Treasurer, 700.00; Received from Interest on Bonds and Fees, 38.87; School Bonds held by County Treasurer, \$800.00; Liberty Bonds held by County Treasurer, 700.00; Cash on hand December 31, 1924, 1,284.07; Miscellaneous, \$2,784.07; Balance cash on hand December 31, 1924, \$2,784.07.

SPECIAL CITIES

Table showing Special Cities: Cash on hand June 30, 1924, \$3,512.35; Rec. from taxes, 81,153.40; Paid City Treasurers, \$83,141.24; Balance cash on hand December 31, 1924, \$1,524.51; Warrants issued July 1 to December 31, 1924, \$84,605.75; Balance cash on hand December 31, 1924, \$84,605.75.

UNION HIGH SCHOOLS

Table showing Union High Schools: Cash on hand June 30, 1924, \$860.20; Received from Taxes, 7,759.88; Paid District Clerks, \$7,478.97; Balance cash on hand December 31, 1924, 1,141.20; Warrants issued July 1 to December 31, 1924, \$8,620.17; Balance cash on hand December 31, 1924, \$8,620.17.

PORT OF SIUSLAW

Table showing Port of Siuslaw: Cash on hand June 30, 1924, \$208.01; Received from Taxes, 10,709.70; Paid Treasurer of Board, \$10,325.26; Balance cash on hand December 31, 1924, 592.45; Warrants issued July 1 to December 31, 1924, \$10,917.71; Balance cash on hand December 31, 1924, \$10,917.71.

FOREST FIRE PATROL

Table showing Forest Fire Patrol: Cash on hand June 30, 1924, \$2,230.83; Received from Taxes, 1,537.69; Paid State Forester, \$2,818.71; Balance cash on hand December 31, 1924, 969.81; Warrants issued July 1 to December 31, 1924, \$3,788.52; Balance cash on hand December 31, 1924, \$3,788.52.

STATE TAX

Table showing State Tax: Cash on hand June 30, 1924, \$23,460.00; Received from Taxes, \$131,652.56; Paid State Treasurer, \$109,166.26; Transferred to Elementary Millage, 42,222.10; Balance cash on hand December 31, 1924, 3,724.11; Received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, \$158,112.56; Total, \$158,112.56.

DEFICIENCY TAX

Table showing Deficiency Tax: Cash on hand June 30, 1924, \$3,220.25; Received from Taxes, 93.85; Transferred to School Districts, \$2,356.63; Balance cash on hand December 31, 1924, 768.47; Total, \$3,325.10.

Table showing County Fair Fund: Cash on hand June 30, 1924, \$2,206.81; Received from Taxes, 165.18; Paid County Fair Board, \$2,200.42; Balance cash on hand December 31, 1924, \$2,371.99.

Table showing Fish and Game Fund: Cash on hand June 30, 1924, \$112.50; Received from Fines, \$849.25; Paid State Game Commission, 25.00; Balance cash on hand December 31, 1924, \$961.75.

Table showing Dog Tax Fund: Cash on hand June 30, 1924, \$288.36; Received from License Fees, 77.00; Transferred from General Fund, 57.94; Paid Warrants, \$412.00; Balance cash on hand December 31, 1924, 11.00.

Table showing Market Road Fund: Cash on hand June 30, 1924, \$20,978.71; Received from Taxes, 24,050.21; Miscellaneous Receipts, 1,025.65; State Apportionment, 27,021.95; Transferred from Market Road, 440.00; Transferred from Bond Projects, 30.88; Transferred from Special Road, 2,171.58; Paid Warrants, \$71,098.65; Transferred to General Fund, 2,672.48; Transferred to Bond Projects, 378.39; Balance cash on hand December 31, 1924, \$76,318.98.

Table showing Motor License Fund: Cash on hand June 30, 1924, \$6.17; Balance cash on hand December 31, 1924, \$6.17.

Table showing Permanent Road Bonds: Cash on hand June 30, 1924, \$370,465.17; Received from Sale of Bonds, etc., 213,424.40; Received from Taxes, 7,602.58; State Apportionment Motor License, 12,401.46; Paid Warrants and Interest on Bonds, 378.39; Transferred to General Fund, 4,803.75; Transferred to Market Road, 30.88; Transferred to Special Road, 498.97; Balance cash on hand December 31, 1924, \$804,232.00.

Table showing County Prohibition Fund: Cash on hand June 30, 1924, \$214.70; Received from Fines, etc., 10,523.79; Transferred from State Prohibition, 455.81; Paid Affidavits of District Attorney, \$9,825.17; Balance cash on hand December 31, 1924, 1,369.13.

Table showing State Prohibition: Cash on hand June 30, 1924, \$159.85; Received from Fines, etc., 902.81; Paid State Treasurer, \$608.85; Transferred to County Prohibition Fund, 455.81; Balance cash on hand December 31, 1924, \$1,182.66.

Table showing Retiring Warrant Account: Cash on hand June 30, 1924, \$770.44; Received from Taxes, 189.98; Transferred to General Fund Account, \$910.42; Balance cash on hand December 31, 1924, \$910.42.

Table showing Bee Fund: Cash on hand June 30, 1924, \$124.03; Received from License Fees, 18.00; Paid Warrants, \$78.39; Balance cash on hand December 31, 1924, 69.54.

Table showing Elementary Millage Fund: Cash on hand June 30, 1924, \$218.56; Transferred from State Tax Fund, 42,222.10; Paid County Superintendent's Orders, \$42,313.00; Balance cash on hand December 31, 1924, 127.75.

Table showing Summary of Balances on Hand December 31, 1924: General Fund, \$16,747.85; Special Road Districts, 10,987.83; County School, 3,985.28; State School, 311.47; County High School, 4,236.64; Special School Districts, 22,896.93; Library Fund, 2,034.71; Indemnity Fund, 2,784.07; Special Cities, 1,141.20; Port of Siuslaw, 592.45; Forest Fire Patrol, 969.81; State Tax Fund, 3,724.11; Deficiency Tax Fund, 768.47; County Fair Fund, 2,371.99; Fish and Game Fund, 961.75; Dog Tax Fund, 11.00; Motor License Fund, 6.17; Permanent Road Bonds, 294,537.22; County Prohibition Fund, 1,369.13; Fee Fund, 69.54; Elementary Millage Fund, 127.75; Total, \$309,924.20.

STATE OF OREGON, County of Lane, ss. I, Edna Ward, County Treasurer of Lane County, Oregon, do hereby certify that the foregoing is a true and correct statement of Receipts, Disbursements, and Balances by funds of Lane County, Oregon, for the term ending December 31, 1924, as appears upon the records of my office and in my official custody as such Treasurer. Witness my hand this 9th day of January, 1925.

EDNA WARD, County Treasurer.

No. 1794

SEMI-ANNUAL REPORT

of FRANK E. TAYLOR As Sheriff of Lane County, Oregon

Period commencing July 1st, 1924, and ending December 31st, 1924, Both dates inclusive.

Table showing Tax Roll for the Year 1923: Delinquent and unpaid July 1, 1924, \$715,114.13; Fire Patrol delinquent July 1, 1924, 1,988.41; Sheriff's Assessments since last report, 117.84; Interest and penalty collected since last report, 3,178.22; Under charge on rolls, 4,180.70; Under charge on Summary of Rolls, 15.72; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, .87; Total, \$724,920.82.

Table showing Tax Roll for the Year 1924: Delinquent, including Fire Patrol, July 1, 1924, \$9,054.66; Interest and penalty collected since last report, 744.40; Advertising costs collected since last report, 117.50; Interest and penalty received from the sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 14.87; Total, \$9,945.43.

Table showing Over charge on Summary, Delinquent December 31, 1924, 1.63; Fire Patrol delinquent December 31, 1924, 112,922.54; Over charge of Fire Patrol on Summary of Tax Rolls, 749.34; Difference between Tax Rolls and Ledger, 64.96; Total, \$724,920.82.

Table showing Tax Roll for the Year 1922: Delinquent July 1, 1924, \$65,094.08; Fire Patrol delinquent July 1, 1924, 659.78; Sheriff's Assessments since last report, 25.94; Liens for poisoning squirrels uncollected, 4.10; Interest and penalty collected since last report, 1,952.52; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 8.53; Total, \$68,330.53.

Table showing Tax Roll for the Year 1921: Delinquent July 1, 1924, \$38,869.60; Fire Patrol delinquent July 1, 1924, 1,182.57; Sheriff's assessments since last report, 3.31; Interest and penalty collected since last report, 2,204.85; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 14.83; Total, \$42,271.16.

Table showing Tax Roll for the Year 1920: Delinquent July 1, 1924, \$28,689.27; Fire Patrol delinquent July 1, 1924, 378.48; Interest and penalty collected since last report, 2,485.42; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 19.71; Total, \$31,572.88.

Table showing Tax Roll for the Year 1919: Delinquent July 1, 1924, \$15,532.32; Fire Patrol delinquent July 1, 1924, 1,313.71; Interest and penalty collected since last report, 200.67; Advertising costs collected since last report, 5.52; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 16.13; Total, \$17,238.69.

Table showing Tax Roll for the Year 1918: Delinquent, including Fire Patrol, July 1, 1924, \$9,054.66; Interest and penalty collected since last report, 744.40; Advertising costs collected since last report, 117.50; Interest and penalty received from the sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 14.87; Total, \$9,945.43.

Table showing Tax Roll for the Year 1917: Delinquent, including Fire Patrol, July 1, 1924, \$7,451.66; Interest and penalty collected since last report, 16.58; Advertising costs collected since last report, 12.60; Interest and penalty received from the sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, \$7,511.44.

Table showing Tax Roll for the Year 1916: Delinquent, including Fire Patrol, July 1, 1924, \$7,691.74; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 to 1917, inclusive, 14.84; Advertising costs collected since last report, 4.70; Total, \$7,711.28.

Table showing Tax Roll for the Year 1915: Delinquent, including Fire Patrol, July 1, 1924, \$9,106.22; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913, 1914, 1915, 18.26; Advertising costs collected since last report, 87.80; Total, \$9,312.28.

Table showing Tax Roll for the Year 1914: Delinquent, including Fire Patrol, July 1, 1924, \$9,025.54; Interest and penalty received from sale of real property on foreclosure of tax liens for the years 1913 and 1914, 2.50; Advertising costs collected since last report, 8.45; Total, \$9,036.49.

REPORT ON FEES

Table showing Fees earned for various services, \$60.50.

CONTRA

Table showing Paid to County Treasurer August 27, 1924, \$50.00.

STATE OF OREGON, County of Lane, ss. I, Frank E. Taylor, as Sheriff of Lane County, Oregon, do hereby certify that the foregoing is a true and correct report of the office of Sheriff and Tax Collector for Lane County, Oregon, for the period commencing July 1st, 1924, and ending December 31st, 1924, both dates inclusive, no responsibility is assumed for the correctness of any balance shown unpaid or uncollected on any Tax Roll of Lane County, Oregon, previous to July 1st, 1924. Dated December 31st, 1924. FRANK E. TAYLOR, Sheriff of Lane County, Oregon.

No. 1795