

County Clerk's Semi-Annual Report

FINANCIAL STATEMENT OF THE GENERAL FUND, MARKET ROAD FUND, MOTOR VEHICLE FUND, AND DOG LICENSE FUND, ETC., IN LANE COUNTY, OREGON, ON JUNE 30, 1922

Resources	
Cash on hand June 30, 1922	\$ 36,629.33
Total Taxes for all purposes uncollected:	
1916 Tax	\$ 9,369.44
1917 Tax	8,615.16
1918 Tax	8,856.93
1919 Tax	11,224.31
1920 Tax	27,227.76
1921 Tax	66,174.60
1922 Tax	739,012.82
Total uncollected	\$865,381.03
Estimated General Fund 25c per cent.	206,345.25

Total General Fund resources	
	\$242,974.58

Liabilities	
Warrants outstanding Dec. 31, 1921	\$110,236.54
Warrants drawn Dec. 31 to June 30, 1922	158,345.49
To correct interest charged to warrant account	3,185.61
Total	\$271,767.64
General Warrants paid and cancelled	\$164,444.67
Cancelled by County Court	168.45
Total outstanding	\$107,154.42
Net Resources June 30, 1922	\$135,820.16

Market Road Fund	
Cash on hand Dec. 31, 1921	\$ 5,484.16
Tax Collection Dec. 31 to June 30	20,814.48
State Appropriation	28,072.92
Warrants Cancelled by Order of County Court	556.66

Warrants Issued Dec. 31 to June 30	35,532.42
Transferred from Fund	1,298.13
Balance on hand June 30	\$ 29,346.74

Warrants outstanding Dec. 31-21	\$12.74
Warrants Issued	31,535.42
Warrants Paid and Cancelled	31,198.26
Cancelled by Order of Court	658.86
Warrants Outstanding June 30-22	\$ 91.24

Motor Vehicle Fund	
Balance on hand Dec. 31-21	\$ 4,556.82
Received from State	32,225.33
Warrants Issued	4,693.64
Transferred to H. I. S. Fund	27,531.49

Balance on hand	\$ 5,000.00
Outstanding Warrants Dec. 31-21	180.13
Warrants Issued	4,693.64
Warrants Paid and Cancelled	4,837.80

Outstanding June 30-22	\$ 6.17
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Dog License Fund	
Balance on hand Dec. 31-21	\$ 897.00
Amounts Collected Dec. 31 to June 30	1,003.00
To Correction made	84.00
To Warrant Cancelled	6.00
Warrants drawn to June 30	\$61.13
Balance on hand	1,128.93
Warrants Outstanding Dec. 31-21	73.34
Warrants Issued to June 30-22	\$61.13
Correction made	6.25
Warrants Paid and Cancelled	\$51.62
Correction made	84.00

Warrants Outstanding	\$ 9.09
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Statement showing amount of claims allowed by the County Court for a period from December 31, 1921, to June 30, 1922, inclusive, and the accounts upon which warrants were drawn	
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Registration and Election	\$ 64,125.68
Sherriff	4,042.15
Clerk	12,415.26
District Attorney and Inv.	6,414.23
Treasurer	2,536.37
Surveyor	1,687.55
Assessor	3,299.60
Courthouse	1,347.39
Circuit Court	3,456.62
County Commissioners	6,777.04
Judge Court	2,780.04
Cooking	1,243.10
Sanitary	97.54
School Superintendent	3,099.94
Health Officer	3,108.28
Prison Inspector	73.00
Indigent Soldiers	812.59
Widows Pension	400.44
Care of Poor	1,123.50
Agricultural	2,194.48
Sanitary	1,000.00
Bridges	519.80
Slaughtered Animals	8,487.36
Tax Rebate	2,409.29
Scalp Bounty	18.67
Sealer of Weights and Measures	801.50
County Fair	245.18
Advertising	1,000.00
Advertising	2,777.20
Advertising	398.00
Thrift and Plant Society	4,484.16
Public Health	48.63
General Funds	793.41

General Funds	\$158,235.49
Market Road	31,535.42
Motor Vehicle	4,693.64
Dog License	1,128.93
Total	\$195,574.75

STATE OF OREGON, County of Lane, ss.	
I, R. S. Bryson, County Clerk of Lane County, Oregon, hereby certify that the foregoing is a true and correct report for the period commencing January 1, 1922, and ending June 30, 1922, both dates inclusive; except, however, the balances as shown in this report as remaining unpaid and uncollected on the tax rolls for the years 1914, 1915, 1916, and 1917, are based on the final report of former Sheriff D. A. Elkins, and are not known by me to be accurate, as no audit of these rolls was made just prior to my assuming the duties of this office to determine whether or not the amounts as given in his final report would balance said tax rolls as above mentioned. This same statement is true as to any and all tax rolls belonging to Lane County, Oregon, save and excepting the tax rolls for the years 1918, 1919, 1920 and 1921.	
Dated June 30, 1922.	

FRED G. STICKELS, Sheriff of Lane County, Ore.	
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Semi-Annual Report of County Treasurer

LANE COUNTY, OREGON, FOR TERM ENDING JUNE 30, 1922

General Fund	
Cash on hand Dec. 31, 1921	\$ 12,341.05
Received from Taxes	171,833.74
Received from Clerk Fees	6,651.95
Received from Sheriff Fees	471.40
Received from Fines	3,967.85
Interest on County money	2,558.07
Reporter Fees	40.60
Scalp Bounty	438.25
Received from State Highway Commission	4,188.32
Miscellaneous	316.04
Transferred from Special Roads	1,964.92
Transferred from Bond Projects	1,459.00
Transferred from Market Road	1,087.17
Paid County Warrants	\$164,444.67
Paid Interest on County Warrants	3,787.45
Transferred to Special Roads	2,762.31
Transferred to Bond Projects	360.00
Transferred to Market Road	2,762.31
Balance cash on hand June 30, 1922	\$6,629.93

Special Road Districts	
Cash on hand Dec. 31, 1921	\$ 5,938.34
Received from Taxes	29,074.89
Received from Donation	1,482.00
Transferred from General Fund	2,762.31
Transferred from Market Road	210.95
Paid Special Road Warrants	\$ 12,852.70
Transferred to General Fund	1,964.92
Balance cash on hand June 30, 1922	\$24,530.88

County School	
Cash on hand Dec. 31, 1921	\$ 2,063.40
Received from Taxes	66,238.20
Received from Fines	10.00
Transferred to School Districts	\$ 64,712.59
Transferred to Union High Schools	55.00
Balance cash on hand June 30, 1922	\$2,609.19

State School	
Cash on hand Dec. 31, 1921	\$ 99.25
Received from Taxes	\$ 99.25
Balance cash on hand June 30, 1922	\$ 99.25

County High School	
Cash on hand Dec. 31, 1921	\$ 2,541.19
Received from Taxes	14,232.37
Paid County Superintendent's orders	\$ 467.58
Balance cash on hand June 30, 1922	\$16,295.98

Special School Districts	
Cash on hand Dec. 31, 1921	\$ 44,333.16
Received from Taxes and other sources	185,150.79
Transferred from County School Fund	64,712.59
Transferred from State Tax Fund	40,365.65
Paid School Warrants	\$248,419.34
Balance cash on hand June 30, 1922	\$8,108.66

Library Fund	
Cash on hand Dec. 31, 1921	\$ 638.01
Received from Taxes and other sources	637.98
Paid County School Superintendent's orders	\$ 4.46
Balance cash on hand June 30, 1922	\$1,271.53

Indemnity Fund	
Cash on hand Dec. 31, 1921	\$ 440.37
School Bonds held by Treasurer	1,200.00
Liberty Bonds held by Treasurer	700.00
Received from fees and interest on bonds	93.33
School Bonds held by Treasurer	\$ 1,200.00
Liberty Bonds held by Treasurer	700.00
Cash on hand	\$28.76

Special Cities	
Cash on hand Dec. 31, 1921	\$ 2,423.76
Received from Taxes	\$ 10,417.86
Paid City Treasurers	\$ 73,996.10
Balance cash on hand June 30, 1922	\$6,844.52

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 June 30, 1922, as appears upon the records of my office and in my official custody as such Treasurer.	
Witness my hand this 14th day of July, 1922.	

EDNA WARD, County Treasurer.	
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Fire Patrol on Road	5,204.9
Sheriff's Assessments	833.7
Interest Collected	126.6