

**WATERS,  
HACEY &  
COMPANY.**

# CLOSING OUT SALE

**WATERS,  
HACEY &  
COMPANY.**

We have inaugurated a closing-out sale, for CASH ONLY, beginning January 1st, 1904, on all lines of Dry Goods, Clothing, Overcoats, Shoes, Underwear, Shirts, Hats, etc. We have one of the best lines of Groceries in Burns, and will sell them to you at reduced prices. Call and be convinced.

## SEMI-ANNUAL STATEMENT

Of the Treasurer of Harney County, Oregon, for the six months ending March 31st, 1904: Showing the balances September 30th, 1903: receipts and disbursements since:

The amounts apportioned to and disbursed from the various funds and from what source received and for what disbursed, including transfers, and the balances remaining in the treasury March 31, 1904.

The total amount cash balance in the county treasury September 30, 1903 as per report, was \$24,474 30

To the credit of the several funds as follows:	
County fund	\$ 5,460 18
School fund	3,637 01
Building fund	139 03
Road fund	7,604 47
School districts	803 76
City of Burns	21 69
Institute fund	8 00
Trust fund	720 16
State fund	6,080 00

The total amount received since	\$73,516 87
Cash	\$69,888 87
In transfer	3,628 00
	\$73,516 87

As follows:	
From Sheriff, taxes 1901	\$ 53 40
" " penalties on 1901 taxes	5 33
" " interest on 1901 taxes	10 98
" " taxes 1902	3,147 73
" " penalties on 1902 taxes	201 61
" " costs on 1902 taxes	26 25
" " interest on 1902 taxes	172 57
" " taxes, 1903	53,564 80

Total account taxes	\$57,182 67
From Sheriff, as mileage fees	55 00
From Sheriff, return of money advanced for pursuit of Egbert	101 92

Total received from Sheriff	\$57,339 59
From County Clerk	762 79
From state of Oregon for roads	10,025 49
From sale of Liquor Licenses	1,100 00
From school districts to pay for coupons	622 00
From S W Miller J P fine of Joe Mulky	5 00
From E J Catlow for Est. S. Alverais	10 00
From County School Supt.	24 00

Total cash	\$69,888 87
From transfer of County School Supt's apportionment, from school fund to credit of districts	3,628 00
Total	\$73,516 87

## RECEIPTS AND DISBURSEMENTS.

COUNTY FUND.	
DR.	
To balance on hand Sept 30th, 1903	\$ 5,460 18
Received from Sheriff for taxes 1901	28 70
Interest on taxes 1901	5 79
Penalty on taxes 1901	5 33
Taxes 1902	1,744 00
Penalty on 1902 taxes	201 61
Costs on 1902 taxes	26 25
Interest on 1902 taxes	101 10

Taxes 1903	35,739 40
Mileage fees	55 00
Return of money advanced to pursue Egbert	101 92
Rec'd from County Clerk as fees	501 10
From S W Miller J P fine of Joe Mulky	5 00
From sale liquor license	1,100 00
	\$45,275 36

CR.	
Amount paid for Gen Co warrants	\$ 8,630 24
Amount paid for interest on same	146 95
One-half of fine for killing deer, paid informer	\$ 146 95
	\$ 8,776 19

To balance	\$36,485 69
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SCHOOL FUND.	
DR.	
To balance on hand September 30th 1903	\$ 3,637 01
Rec'd from Sheriff, taxes 1901	10 10
Interest on 1901 taxes	2 11
Taxes 1902	464 20
Interest on 1902 taxes	22 80
Taxes 1903	9,612 35
	\$13,747 57

CR.	
By transfer of Co. School Supt's apportionments to districts	3,628 00
To balance	\$10,119 57

BUILDING FUND.	
DR.	
To balance on hand September 30th 1903	\$ 139 03
Received from Sheriff, taxes 1901	60
Interest on taxes 1901	10
Taxes 1902	46 40
Interest on taxes 1902	2 17
Taxes 1903	961 23
	\$1,148 53

CR.	
Amount paid for building warrants, Prin.	\$ 195 01
Interest on same	55 195 56
To balance	\$ 953 98

The total amount disbursed was	\$32,828 62
Cash	\$29,200 62
In transfer	2,628 00
	\$32,828 62

As follows:	
Paid for general county warrants, prin.	\$8,630 24
Interest on same	146 95
	\$ 8,777 19
Paid for building warrants	\$ 195 01
Interest on same	55
	\$195 56
Paid for road warrants, prin	\$8,208 30
Interest on same	4
	\$ 7,208 34
Paid balance state tax of 1904	6,080 00
" to school districts, apportionments	4,167 95
" to school districts, special taxes	1,273 13

" for coupons, interest on school bonds	362 00
" to Treasurer of City of Burns	317 25
" to Supv'r of road district No 1, taxes 1903	306 70
" amount of reward on deposit by Mrs Simpson and John Vance back by order county	500 00
" one-half of fine for killing deer, to informer	12 50

Total cash disbursed	\$29,200 62
Transfer to credit of school districts Co. School Supt. apportionments from school fund	\$ 3,728 00
Total	\$32,828 62

## SUMMARY.

Total amount balance September 30th 1903	\$24,474 30
Total amount cash received	69,888 87
Total amount received in transfer	3,628 00
Total amount of cash disbursed	\$29,200 62
Total amount disbursed in transfer	3,628 00
Total amount cash balance, March 31, 1904	\$65,162 55

To the credit of the various funds as follows:	
County funds	\$36,485 69
School fund	10,119 57
Building fund	953 97
Road fund	13,599 52
Road district No 1	1,169 47
Road district No 2	942 80
School districts	1,334 31
City of Burns	299 16
Trust fund	230 16
Institute fund	32 00
Total	\$65,162 54

## ROAD FUND.

DR.	
To balance on hand September 30, 1903	\$ 7,604 47
Received from Sheriff, taxes 1901	10 10
Received from sheriff, interest on 1901 taxes	2 11
Received from sheriff, on 1902 taxes	649 89
Received from sheriff, interest on 1902 taxes	35 23
Received from sheriff, taxes 1903	2,418 88
Received from State of Oregon	10,025 49
Received from county Clerk	61 69
	\$20,807 86
CR.	
By amount paid for road warrants, prin	7,208 30
By amount for interest on same	04
To balance	\$13,599 52

## SCHOOL DISTRICTS.

DR.	
To balance on hand Sept 30th 1903	\$ 803 76
Received from sheriff, taxes 1901	2 60
Received from Sheriff interest on 1901 taxes	58
Received from sheriff taxes 1902	170 57
Received from sheriff interest on 1902 taxes	8 40
Received from sheriff taxes 1903	1,901 48
Received from districts to pay for coupons	622 00
Received transfer from school fund of county school superintendents apportionments	3,628 00
	\$7,137 39
CR.	
By amount paid to districts, apportionments	4,167 95
By amount paid to district special taxes	1,273 13
By amount paid for coupons, interest on bond	362 00
	\$ 5,803 08
To balance	\$ 1,334 31

## CITY OF BURNS.

DR.	
To balance on hand September 30th, 1903	21 69
Received from Sheriff, taxes 1901	1 30
Received from sheriff interest on 1901 taxes	29
Received from sheriff taxes 1902	72 67
Received from Sheriff interest on taxes 1902	3 87
Received from sheriff taxes 1903	512 59
	\$ 612 41
CR.	
By amount paid to City treasurer	317 25
To balance	\$ 295 16

## ROAD DISTRICT NO 1.

DR.	
Received from Sheriff, taxes 1903	\$1,476 07
CR.	
By amount paid to supervisor district No 1	306 70
To balance	\$1,169 37

## ROAD DISTRICT NO 2.

DR.	
Received from sheriff, taxes 1903	\$ 942 80
CR.	
Nothing disbursed	
To balance	942 80

## INSTITUTE FUND.

DR.	
To balance on hand September 30th 1903	\$ 8 00
Received from County school superintendent	24 00
	\$32 00
CR.	
Nothing disbursed	
To balance	\$32 00

## STATE FUND.

DR.	
To balance on hand September 30th 1903	\$6,080 00
CR.	
By amount paid to state balance 1902 tax	\$6,080 00

## TRUST FUND.

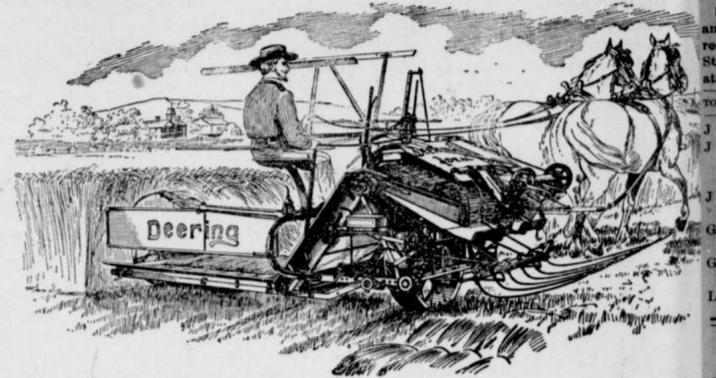
DR.	
To balance on hand September 30th 1903	\$720 16
Received from E. J. Catlow for Est. Salvadoro Alverais	10 00
	\$730 16
CR.	
By amount of reward on deposit by Mrs Simpson and John Vance returned by order county court	\$500 00
To balance	\$230 16
Total cash in hands of treasurer March 31st 1904	\$65,162 55

## RECAPITULATION.

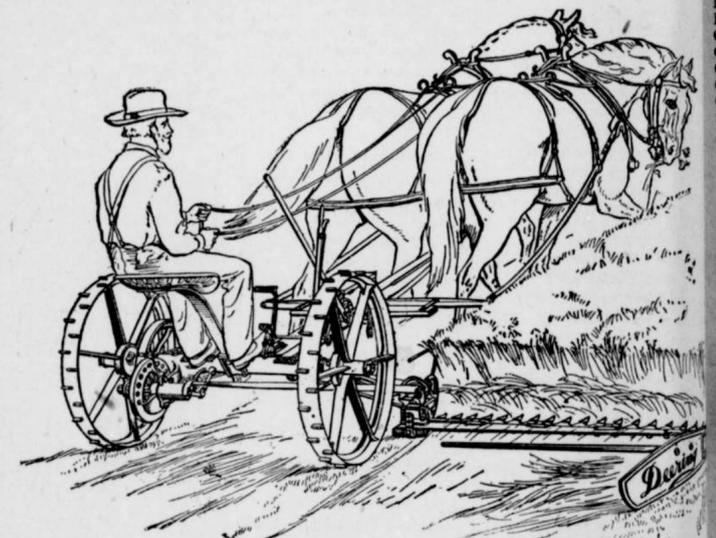
Showing the balances in the various funds September 30 1903; the cash receipts and disbursements including transfers; and the balances to the various funds March 31st 1904.

	Balance Sept 30 '03	Receipts	Total	Disburse-ment	Balance Mar 31, '04
County	\$ 5,460 18	\$39,815 20	\$44,275 38	\$ 8,789 69	\$36,485 69
School	3,637 01	10,110 56	13,747 57	3,628 00	10,119 57
Building	139 03	1,010 50	1,149 53	195 56	953 97
Road	7,604 47	13,203 39	20,807 86	7,208 34	13,599 52
School districts	803 76	6,333 63	7,137 39	5,803 08	1,334 31

**WE HAVE THE GOODS,  
WE MAKE THE PRICES,  
WE GET THE TRADE.**



Full stock of Hardware, Machinery, Wagons,riages, Plows, Cultivators, Windmills and P on hands at prices to suit the times.



Your Patronage Solicited. **GEER & CUMMINS**

City of Burns	21 69	590 72	612 41	317 25	295 16
Road dist No 1	1,476 07	1,476 07	306 70	1,169 37	
Road dist No 2	942 80	942 80		942 80	
Institute	8 00	24 00	32 00		32 00
State	6,080 00		6,080 00	6,080 00	
Trust	720 16	10 00	730 16	500 00	230 16

\$24,474 30	\$73,516 87	\$97,991 17	\$32,828 62	\$65,162 55
	24,474 30		65,162 55	

STATE OF OREGON,  
County of Harney ss  
I, R. A. Miller certify that all the foregoing are true and correct statements of the balances September 30th 1903, the amounts received and disbursed since and the balances remaining in the county treasury March 31st, 1904  
Witness my hand this 23 day of April 1904.  
R. A. MILLER, County Treasurer.

## SEMI-ANNUAL SUMMARY STATEMENT

Of the Financial Condition of the County of Harney, in the State of Oregon, on the 31 day of March, A. D. 1904.

To warrants drawn on County Treasurer and outstanding and unpaid	\$21,540 81	Liabilities, Resources.
To estimated amount of interest accrued thereon	600 00	
By funds in hands of County Treasurer		65,162 55
Total	\$22,140 81	\$65,162 55

## JUDGE A N D JURY

If you will try this drug store for quality, for an ample stock of drug store goods;  
If you will test it for accuracy, promptness and courteous treatment of customers;  
If you will establish a Court of Inquiry to look into the question of high quality with lowest prices;  
Then we will be perfectly willing that you should be judge and jury—we know what your verdict will be.

**THE CITY DRUG STORE.**

H. M. HORTON, Prop.

**THE TIMES-HERALD.**



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Why not keep hens that will lay in winter as well as summer?

**I HAVE THEM. PER SETTING, \$2.00**

**Dr. L. E. Hibbard, Burns, Oregon**



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The famous little pill