

Semi-Annual Report —Josephine County

JOSEPHINE COUNTY TREASURER'S REPORT, JULY 1 TO DECEMBER 31, 1944 BALANCE AND RECEIPTS — GENERAL FUND

Balance on hand July 1st, 1944		\$ 12,686.61
Sheriff's T. O. No.'s 227 to 244 Cur. Tax Prin.	\$ 71,288.29	
Sheriff's T. O. No.'s 227 to 244 Cur. Tax Int.	121.17	
Sheriff's T. O. No.'s 275 to 297 Del. Tax Prin.	7,084.48	
Sheriff's T. O. No.'s 275 to 297 Del. Tax Int.	3,449.73	
Sheriff's T. O. No.'s 68 to 73 Legal Fees	238.40	
Sheriff's T. O. No.'s 68 to 73 Temp. Stickers	179.50	
Sheriff's T. O. Special	38.00	
Assessor's T. O. No.'s 90 to 94	48.43	
Land Management T. O. No.'s 25 to 30 Costs	8,086.64	
Land Management T. O. No.'s 25 to 30 St. Tax	1,798.60	
Land Management T. O. No.'s 25 to 30 County	20,085.91	
Land Management T. O. No.'s 25 to 30 Fees	426.00	
Clerk's T. O. for six months period	6,034.60	
Justice T. O. Costs	96.00	
Justice T. O. Fines — no operators license	300.50	
Justice T. O. Fines — illegal hunting and fishing	184.00	
Justice T. O. Fines — larceny and vagrancy	122.00	
Justice T. O. Fines — no PUC	11.00	
Justice T. O. Fines — throwing glass etc. on highway	11.00	
Justice T. O. Excess Fines	121.02	
Justice T. O. Fines — trespass	5.00	
Grants Pass City to Health Unit	150.00	
County Agent — reimburse Co. for poison grain	35.80	
Sec. of State County's share sale liquor	1,031.87	
State Board of Health — reimburse County for salaries paid		
Health Unit	2,536.34	
W. C. Bearss — sale of supplies (pinesall)	10.00	
Secretary of State — County's share amusement tax for Old		
Age assistance	2,291.78	
Refund to county from Mr. Simms transportation wife to		
State Hospital	30.00	
Refund — Burroughs Adding Machine Co.	.60	
Int. coupons and interest on general investments Bond		
Investment Fund	123.69	
U. S. Government Bonds transferred from Bond		
Investment Fund	10,000.00	
U. S. Treasury O&CRR money	64,796.10	
Total Receipts July 1st to Dec. 31, 1944	\$200,745.50	\$200,745.50
Total Balance and Receipts July 1st to Dec. 31, 1944		\$213,423.11
Total Disbursements for period July 1st to Dec. 31, 1944		134,203.10
Balance in General Fund December 31st, 1944		\$ 79,220.01

GENERAL FUND — DISBURSEMENTS

One Half Game Fines to Game Commission	\$ 104.50
Transfers to Current Expense Fund	86,966.15
Transfer to School Library Fund — Court Order	416.30
Transfer to Institute Fund	69.28
Transfer 1st Half County School Fund	30,892.50
Transfer to Hospital Fund Court Order — Budget	2,750.00
Transfer to Bond Investment Fund — Court Order	13,004.37
Total Disbursements July 1st to Dec. 31, 1944	\$134,203.10

CURRENT EXPENSE FUND

Balance on hand July 1st, 1944		none
Transfer from General Fund to pay Warrants — July	\$ 13,999.69	
Transfer from General Fund to pay Warrants — August	14,324.73	
Transfer from General Fund to pay Warrants — September	15,267.85	
Transfer from General Fund to pay Warrants — October	10,430.86	
Transfer from General Fund to pay Warrants — November	17,975.54	
Transfer from General Fund to pay Warrants — December	14,967.48	
Total Funds transferred	\$ 86,966.15	\$ 86,966.15
Balance and transfers		\$ 86,966.15
Disbursements — Warrants paid July 1st to December 31st		86,966.15
Balance December 31st, 1944		none

CURRENT EXPENSE DISBURSEMENTS

Warrants paid — July 1st to December 31st, 1944	\$ 86,966.15
---	--------------

ROAD FUND BALANCE AND RECEIPTS

Balance on hand July 1st, 1944		\$ 18,443.02
Sheriff's T. O. No. 227 to 244	\$ 34,235.38	
Sheriff's T. O. Del. Tax No. 275 to 297	1,492.83	
Justice Fines — violating motor law	388.50	
Justice Fines — Drunk Driving	315.50	
Assessor's T. O. 90 to 94	4.18	
From Road Dept. — Sale of pipe	2.95	
Sec. of State — County's share sale of License	29,607.33	
Refund — Pierce Auto Freight	2.55	
Land Management T. O. No. 25 to 30	6,055.77	
Sale of Transit	125.00	
Transfer of Bond from Investment Fund	5,000.00	
Interest on Investment Fund Bonds	21.87	
Use of Grader	133.05	
Sale of Gravel	4.40	
Moving House for R. R. Woodford	15.00	
Sec. State refund of tax on motor fuel	412.35	
Sale of Asphalt	5.00	
Total Receipts for July 1st to December 31st	\$ 77,821.66	\$ 77,821.66
Total Balance and Receipts		\$ 96,264.68
Disbursements for period July 1st to Dec. 31st, 1944		58,295.40
Balance on hand December 31st, 1944		\$ 37,969.28

ROAD FUND DISBURSEMENTS

Warrants paid during period July 1st to December 31st, 1944	\$ 38,412.62
Transfer to City of Grants Pass its portion of Road taxes collected covering the years of 1938 to 1944	2,689.04
Transfer to Road Investment Fund cash sum of 2 Bonds at \$5,000.00 each and interest accrued by Order of District Attorney	10,043.74
Transfer to Road Sinking Fund by Order of County Court	7,150.00
Total Disbursements for period	\$ 58,295.40

INVESTMENT FUNDS GENERAL INVESTMENT FUNDS

GENERAL INVESTMENT FUNDS			
Balance on hand July 1st, 1944		\$ 25,000.00	
Receipts — Transfer from General Fund		13,004.37	
Balance and Receipts		\$ 38,004.37	
Disbursements — Transfer from General Fund to pay warrants		\$ 10,000.00	
Balance on hand December 31st, 1944		\$ 28,004.37	\$ 28,004.37
ROAD INVESTMENT FUND			
Balance on hand July 1st, 1944		\$ 12,400.00	
Receipts — Transfer from Road Sinking Fund		12,004.03	
Balance and Receipts		\$ 24,404.03	
Disbursements — Transfer to Road Fund		5,000.00	
Balance on December 31st, 1944		\$ 19,404.03	\$ 19,404.03
Total in all Investment Funds (U. S. Government Bonds)			\$ 47,408.40

SCHOOL, CITY AND ALL OTHER FUNDS July 1st to December 31st, 1944

Fund	Balance	Receipts	Amount Paid	Balance Dec. 31, 1944
Forest Patrol	\$ 1,194.10	\$ 10,508.52	\$ 63,124.81	\$ 10,508.52
Grants Pass City		90,762.38	63,124.81	28,831.67
Road Sinking Fund		17,193.74	12,004.03	5,189.71
State School Fund		4,360.65	4,360.65	
County School Fund		30,997.49	30,997.49	
Elementary School Fund		197.80		197.80
School Support Fund		36,682.27	36,682.27	
Special School Fund	2,665.49	119,764.86	94,461.47	27,968.88
School Dist. Bond	5,270.84	9,598.39	12,283.93	2,585.30
Non-High	30,660.08	22,636.46	17,110.42	36,186.12
Union High	21.08	15,503.58	6,744.80	8,779.86
Union High Bond	397.14		8.75	388.39
Institute Fund	80.72	88.93	150.00	18.75
School Library	49.98	416.30	456.47	9.81
County Public Library	297.47	161.18	1,071.69	386.96
Court Law Library	11.04	225.29	104.75	131.58
County Fair Fund	5,129.91	6,366.66	1,389.08	10,107.49
G. P. Irrigation Dist.		12.56	12.56	
Ft. Vannoy Irrigation Dist.		2,397.27	2,397.27	
Cemetery Fund	6.32	169.00	38.50	136.82
Suspense Trust Fund	270.00	150.00		420.00
Prohibition Fund	1,083.11	51.00		1,134.11

Estate Fund		83.17		83.17
Hospital Fund	249.81	57,227.82	59,086.63	1,609.00
Dog License Fund	304.35	11.60	100.00	215.95

Total \$ 48,691.44 \$425,566.02 \$342,585.57 \$131,671.89

SUMMARY OF FUNDS

Balance in General Fund Dec. 31st, 1944	\$ 79,220.01
Balance in General Investment Fund Dec. 31st, 1944	28,004.37
Balance in Road Investment Fund Dec. 31st, 1944	19,404.03
Balance in Road Fund Dec. 31st, 1944	37,969.28
Balance in all other Funds Dec. 31st, 1944	131,671.89
Total in all Funds Dec. 31st, 1944	\$296,269.58

CERTIFICATION OF FUNDS

Amount on deposit — First National Bank G. P. Branch	\$128,810.75
Amount on deposit U. S. National Bank G. P. Branch	\$120,050.43
Amount in U. S. Government Bonds	\$ 47,408.40
Total Funds on hand Dec. 31st, 1944	\$296,269.58

SECURITIES FURNISHED BY BANKS

For the First National Bank, Portland, Oregon by Chemical Bank and Trust Co.	\$ 40,000.00
Grants Pass Branch First National Bank, Portland, Oregon	80,000.00
Grants Pass Branch U. S. National Bank, Portland, Oregon	100,000.00
Total	\$220,000.00

The above SECURITIES are in U. S. GOVERNMENT BONDS and are held in safe keeping as follows: \$40,000.00 Chemical Bank and Trust Co., New York, N. Y. for the First National Bank Grants Pass Branch; \$80,000.00 by U. S. National Bank, Portland, Oregon for the First National Bank, Portland, Oregon; \$100,000.00 by U. S. National Bank, Portland, Oregon for the U. S. National Bank, Grants Pass Branch.

TRANSFER OF FUNDS MADE DURING THE 6 MONTHS PERIOD JULY 1st, 1944 TO DECEMBER 31st, 1944

1925	Transfer from School District No. 30 to School District No. 30 Bond Fund	\$ 49.60
1926	Transfer from Road Fund to Grants Pass City Fund — City's part of City Road Fund collected covering years 1938-1944	2,689.04
1927	Transfer from General Fund to pay Current Expense Warrants — Current Expense Fund	13,999.69
1928	Transfer from General Fund to Current Expense Fund — to pay current Expense Warrants for August	14,324.73
1929	Transfer from General Fund to County School Library Fund — Budget Allowance	416.30
1930	From Law Library Fund to County Public Library Fund — to correct error — State Auditor	15.00
1931	Transfer from Fair Racing Fund to County Public Library — to correct error in posting — Auditor	20.00
1932	Transfer from General Investment Fund to County General Fund	10,000.00
1932	Transfer from General Fund to Current Expense Fund to pay September Warrants	15,267.85
1934	Transfer from General Fund to County School Library Fund — Budget Allowance — 1944-45	cancel
1935	Transfer from General Fund to Institute Fund for Teachers Institute	69.28
1936	Transfer from School Dist. No. 7 Special Tax to School District No. 7 Bond Interest Fund to pay Bond and Interest	5,855.63
1937	Transfer from General Fund to Current Expense Fund to pay Current Expense Warrants for October	10,430.86
1937	Transfer from School Support Fund to Non High School Fund First Half 1944-45	2,819.64
1939	Transfer from General Fund to County School Fund First Half Budget allowance for 1944-45	30,892.50
1940	Transfer from Road Fund to Road Sinking Fund two \$5,000.00 Bonds and \$43.74 Interest by order District Attorney	10,043.74
1941	Transfer from General Fund to Current Expense Fund to pay November Current Expense Warrants	17,975.54
1942	Transfer from the General Fund to Hospital Fund Budget Allowance — Court Order	2,750.00
1943	Transfer from Road Fund to Road Sinking Fund by Court Order — Budget Allowance	7,150.00
1944	Transfer from General Fund to General Bond Investment Fund	13,004.37
1945	Transfer from General Fund to Current Expense Fund to pay Warrants for December, 1944	14,967.48
Total Transfers		\$172,741.25

I HEREBY CERTIFY that this REPORT is a TRUE STATEMENT of all SUMS RECEIVED, and all SUMS PAID, all TRANSFERS, also all WARRANTS PROTESTED and PAID; also all SUMS REMAINING IN MY OFFICIAL CUSTODY for and during the six months period, JULY 1st, 1944 to DECEMBER 31st, 1944; all which appears in the RECORDS OF MY OFFICE and are in my OFFICIAL CUSTODY.

Respectfully Submitted,

LINCOLN SAVAGE,

Treasurer, Josephine County, Oregon.

SEMI-ANNUAL REPORT TAXES COLLECTED BY LOYD LEWIS, SHERIFF OF JOSEPHINE COUNTY DURING PERIOD FROM JULY 1, 1944 TO DECEMBER 31, 1944 1944-1945 TAX ROLL

	Amount Certified to Sheriff	Sher- iff's Asses- ments	Over- char- ges	Rebates	Sher- iff's Remit- tances & Under- char- ges	Amount Total Tax Collected by Sheriff	Total Tax Collected by Sheriff	Amount Delin- quent	Inter- est	Total Amount Collected and Turned Over
Forest Patrol	\$ 6,199.93	\$	\$	\$	\$	\$ 4,591.52	\$ 1,608.41	\$	\$	\$ 4,591.52
G. P. Irrigation Dist.	6,988.34			165.34		5,913.21	1,075.13	.70		5,748.57
F. V. Irrigation Dist.	92,103.25	197.71	.93	9,158.97	59.87	93.99	79,080.45	13,067.58	19.31	70,034.78
State and County	13,133.89	68.07		16.77	11.79	10,341.92	2,831.46			10,353.71
Union High School	15,440.12	53.49	.20		5.25	5.40	13,236.21	2,246.95		13,241.61
High School	1,064.04	7.79			2.82		970.14	98.87		970.14
School District No. 1	757.90				2.73		486.93	268.24		486.93
2	208.47	1.64					162.55	47.56		162.55
3	814.95		.18				741.25	73.88		741.25
5	85,180.80	62.83			72.06	145.21	73,224.70	11,801.64		73,369.91
8	58.97	.38					48.67	10.68		48.67
9	421.26						360.76	60.50		360.76
12	176.33						131.06	45.27		131.06
14	2,293.69	2.78			.04	1.34	1,922.33	372.76		1,923.67
15	425.28						286.18	139.10		286.18
16	1,074.70	21.94			.08	1.77	871.68	224.96		871.68
19	723.10	.58			.08		628.78	93.05		630.55
23	1,534.38	1.28			7.69		1,282.91	245.00		1,282.91
24	1,464.54	9.99					1,309.46	165.07		1,309.46
25	1,048.60	4.77			.01	.28	977.34	75.74		977.62
27	9,172.99	10.30					8,751.16	432.13		8,751.16
28	2,571.79						2,257.44	314.35		2,257.44
29	116.62						81.00	35.62		81.00
30	643.28	.54					580.57	63.25		580.57
32	1,955.39				1.92		1,669.54	283.93		1,669.54
43	720.82				4.33	10.09	572.95	133.45		583.04
48	788.93						486.31	302.62		486.31
54	383.68						354.19	29.49		354.19
55	211.98	.04					195.82	16.20		195.82
56	81.40						62.38	19.02		62.38
57	28.36						21.47	6.89		21.47
58	307.48	.90			.45		266.49	41.44		266.49
Road Tax	39,872.08	88.25	.40		25.86	40.73	34,239.40	5,654.74		34,280.13
City of Grants Pass	91,519.39	67.84			92.12	57.73	79,837.46	11,599.92		79,895.19
TOTALS	\$379,486.73	\$601.12	\$1.71	\$9,324.31	\$292.02	\$368.33	\$325,944.23	\$53,484.98	\$20.01	\$317,008.26

I, Loyd Lewis, Sheriff and Tax Collector in and for the County of Josephine, State of Oregon, do hereby certify that the foregoing is a full, true and correct statement of all taxes and interest collected by me on the 1944-1945 TAX ROLL, during the current year up to and including the 31st day of December, 1944, and that the amounts herein set forth as collected have been paid to the County Treasurer.

LOYD LEWIS,

Sheriff and Tax Collector for Josephine County, Oregon

SEMI-ANNUAL REPORT TAXES COLLECTED BY LOYD LEWIS, SHERIFF OF JOSEPHINE COUNTY, DURING PERIOD FROM JULY 1, 1944 TO DECEMBER 31, 1944 1943-1944 DELINQUENT TAX ROLL

	Total Tax Principal Collected by Sheriff	Interest Collected	Total Amount Collected & Turned Over
Forest Patrol	\$ 253.69	\$	\$ 253.69
G. P. Irrigation Dist.			
F. V. Irrigation Dist.	411.19	17.66	428.85
State and County	3,698.71	463.89	4,162.60
Union High School	499.86		4