

Semi-Annual Report

OF

W. B. Dillard, County Clerk

LANE COUNTY, OREGON

FINANCIAL STATEMENT

The General Fund, Permanent Road Bond Fund, Bond Redemption Fund, Market Road Fund, County Road Funds, Special Road Districts, Oiling Special Fund, Springfield Bridge Special Fund, Creswell Bridge Fund, Willamette Highway Fund, Hills Creek Special Fund, Glonada Special Fund, Bohemia Special Fund, North Fork Special Fund, Beach Road Special Fund, McKenzie Highway Fund, Florence Highway Fund, Roosevelt Highway Fund, and Dog License Fund.

Period Commencing July 1st, 1930, and ending December 31st, 1930, both dates inclusive.

GENERAL FUND

RESOURCES

Table with 2 columns: Description and Amount. Includes Cash in hand of County Treasurer, Total taxes for State, County, Cities, School Districts, etc.

LIABILITIES

Table with 2 columns: Description and Amount. Includes Warrants outstanding June 30, 1930, Warrants issued July 1 to Dec. 31, 1930, etc.

PERMANENT ROAD BOND FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Transferred to Roosevelt Highway Fund, etc.

BOND REDEMPTION FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, State Apportionment Motor License, etc.

MARKET ROAD FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Tax collection July 1 to Dec. 31, 1930, etc.

COUNTY ROAD FUNDS

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Tax Collection July 1 to Dec. 31, 1930, etc.

SPECIAL ROAD DISTRICTS

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Tax Collection July 1 to Dec. 31, 1930, etc.

OILING SPECIAL FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Transferred to fund, etc.

SPRINGFIELD BRIDGE SPECIAL

Table with 2 columns: Description and Amount. Includes Overdraft June 30, 1930, Transferred to fund, etc.

CRESWELL BRIDGE FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Warrants issued July 1 to Dec. 31, 1930, etc.

WILLAMETTE HIGHWAY FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Warrants issued July 1 to Dec. 31, 1930, etc.

HILLS CREEK SPECIAL FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Transferred from fund, etc.

GLONADA SPECIAL FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Warrants issued July 1 to Dec. 31, 1930, etc.

BOHEMIA SPECIAL FUND

Table with 2 columns: Description and Amount. Includes Cash on hand June 30, 1930, Transferred to fund, etc.

NORTH FORK SPECIAL FUND table with 2 columns: Description and Amount.

BEACH ROAD SPECIAL FUND table with 2 columns: Description and Amount.

MCKENZIE HIGHWAY FUND table with 2 columns: Description and Amount.

FLORENCE HIGHWAY FUND table with 2 columns: Description and Amount.

ROOSEVELT HIGHWAY SPECIAL table with 2 columns: Description and Amount.

DOG LICENSE FUND table with 2 columns: Description and Amount.

COUNTY OF LANE table with 2 columns: Description and Amount.

I, W. B. Dillard, 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, Oregon, this 25th day of Feb. 1931.

W. B. DILLARD, County Clerk of Lane County, Oregon

Semi-Annual Report

Grace Schiska, County Treasurer

LANE COUNTY, OREGON

RECEIPTS AND DISBURSEMENTS BY FUNDS

For Term Ending Dec. 31st, 1930

UNSEGREGATED TAX FUND table with 2 columns: Description and Amount.

OILING SPECIAL FUND table with 2 columns: Description and Amount.

GENERAL FUND table with 2 columns: Description and Amount.

COUNTY ROADS FUND table with 2 columns: Description and Amount.

SPECIAL ROAD DISTRICTS table with 2 columns: Description and Amount.

MARKET ROAD FUND table with 2 columns: Description and Amount.

SPRINGFIELD BRIDGE SPECIAL table with 2 columns: Description and Amount.

CRESWELL BRIDGE FUND table with 2 columns: Description and Amount.

WILLAMETTE HIGHWAY FUND table with 2 columns: Description and Amount.

COUNTY SCHOOL FUND table with 2 columns: Description and Amount.

COUNTY HIGH SCHOOL FUND table with 2 columns: Description and Amount.

ELEMENTARY MILLAGE FUND table with 2 columns: Description and Amount.

LIBRARY FUND table with 2 columns: Description and Amount.

DEFICIENCY FUND table with 2 columns: Description and Amount.

STATE TAX FUND table with 2 columns: Description and Amount.

INDEMNITY FUND table with 2 columns: Description and Amount.

FOREST FIRE PATROL table with 2 columns: Description and Amount.

PORT OF SIUSLAW table with 2 columns: Description and Amount.

COX DRAINAGE DISTRICT FUND table with 2 columns: Description and Amount.

COUNTY FAIR FUND table with 2 columns: Description and Amount.

FISH AND GAME FUND table with 2 columns: Description and Amount.

DOG TAX FUND table with 2 columns: Description and Amount.

COUNTY PROHIBITION FUND table with 2 columns: Description and Amount.

STATE PROHIBITION FUND table with 2 columns: Description and Amount.

SPRINGFIELD BRIDGE FUND table with 2 columns: Description and Amount.

CRESWELL BRIDGE FUND table with 2 columns: Description and Amount.

WILLAMETTE HIGHWAY FUND table with 2 columns: Description and Amount.

MCKENZIE HIGHWAY FUND table with 2 columns: Description and Amount.

DEAD CAT IS GONE, SO IS WIFE'S FUR CHOKER. J. Leslie Clark, Inotype operator on the News staff, is looking for a fur choker this week.

OUTDOOR PICTURES TO BE SHOWN AT BELL. Three outdoor films are due for presentation at the Bell theatre during the next week.

ODDFELLOWS, REBEKAHS HAVE JOINT MEETING. Relatives of members of both the Rebekah and I.O.O.F. lodges were guests here last night at the joint Rebekah-I.O.O.F. meeting.

MANY ATTEND DANCE AT THURSTON SATURDAY. The St. Patrick's Day dance at Thurston Saturday evening was well attended according to J. M. Larson, finance officer of the American Leg.

PERMANENT ROAD. Cash on hand June 30, 1930 \$15,554.00. Transferred to Roosevelt Highway Fund \$7,763.57.

BOND REDEMPTION FUND. Cash on hand June 30, 1930 \$10,582.02. Rec'd from Taxes \$1,719.88.

HILLS CREEK SPECIAL FUND. Cash on hand June 30, 1930 \$334.21. Transferred to County Road Fund \$334.21.

GLONADA SPECIAL FUND. Cash on hand June 30, 1930 \$6,322.85. Paid Glonada Special Fund Warrants \$1,137.85.

BOHEMIA SPECIAL FUND. Cash on hand June 30, 1930 \$974.41. Miscellaneous Receipts \$8.90.

NORTH FORK SPECIAL FUND. Cash on hand June 30, 1930 \$14,204.91. Transferred from County Roads Fund \$2,224.97.

BEACH ROAD SPECIAL FUND. Overdraft on June 30, 1930 \$885.42. Transferred from County Road Fund \$2,191.91.

SPECIAL SCHOOL DISTRICTS. Cash on hand June 30, 1930 \$28,358.14. Rec'd from Taxes \$197,383.53.

UNION HIGH SCHOOLS. Cash on hand June 30, 1930 \$5,471.97. Rec'd from Taxes \$11,246.03.

SINKING FUNDS. Cash on hand June 30, 1930 \$13,449.99. Rec'd from Taxes \$22,086.15.

SUMMARY OF BALANCES ON HAND DEC. 31, 1930. Unsegregated Tax Fund \$5,512.80. Oiling Special Fund—Overdraft \$13,840.84.

COUNTY OF OREGON) SS. I, Grace Schiska, 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 Dec. 31, 1930.

GRACE SCHISKA, County Treasurer