| Semi-Annual R | eport | | Cash on hand June 3 |
|---|---|----------------------------------|---|
| Grace Schiska, Count | v Treas | urer | Rec'd from Taxes Paid State Forester Balance Cash on hand |
| LANE COUNTY, OREG | GON | | |
| RECEIPTS AND DISBURSEMEN For Term Ending Decemb | | | Cash on hand June Miscellaneous Receip |
| UNSEGREGATED TAX | | | Paid County Fair Fur Balance Cash on han |
| Amount unsegregated June 30, 1931 | 863,765.05 | \$870,893.11 | |
| Balance Unsegregated Dec. 31, 1931 | \$880,530.59 | 9,637.48 | Cash on hand June 3 Rec'd from Fines |
| . O. & C. FUND | | | Paid State Game Cor Balance Cash on hand |
| Cash on hand June 30, 1931 Rec'd from Taxes Transferred to Oiling Special | 67,903.35 | \$ 52,162.02 | |
| Transferred to McKenzie Hwy Special | | 1,369.06 | Cash on hand June 36 Rec'd from License F Miscellaneous Receipt |
| Transferred to County Road Special | | .00 | Paid Dog Fund Warra Balance Cash on hand |
| OILING SPECIAL | \$ 67,903.35 FUND | \$ 67,903.35 | c |
| Overdraft on June 30, 1931 | 125.00 | | Cash on hand June 30 Miscellaneous Receip |
| Transferred from O. & C. Fund | 52,162.02 | \$ 23,506.54 | Rec'd from Fines Paid Affidavits of Dis Balance Cash on hand |
| Paid Interest on Warrants Balance Cash on hand Dec. 31, 1931 | | 290.64 5.00 | |
| GENERAL FUND | \$ 23,802.18 | \$ 23,802.18 | Cash on hand June 30 |
| Cash on hand June 30, 1931 | \$ 50,356.59 112,005.83 | | Rec'd from Fines Paid State Treasurer Transferred to Gener |
| Rec'd from Sheriff Fees | 1,164.05 | | Balance Cash on hand |
| Rec'd from Fines | 2,091.88 | | Cash on hand June 30 |
| Proceeds County Farm For Grey Digger Poison Reporter's Fees | 48.95 120.50 | | Balance Cash on han |
| Auto Fees Auto Camp Inspection Horticultural Liens | 307.50 | | |
| Miscellaneous Receipts | 5,718.31 | | Overdraft June 30, 13 Miscellaneous Receip Rec'd from Taxes |
| Transferred from State Prohibition Paid General und Warrants | | \$155,446.56 1,083.85 | Transferred from O. Transferred from Co. |
| Migratory Chattels & Fees Balance Cash on hand Dec. 31, 1931 | | 1,101.50 27,032.83 | Paid McKenzie Highy Transferred to Count Balance Cash on hand |
| COUNTY ROAD FU | \$184,664.74 ND | \$184,664.74 | |
| Cash on hand June 30, 1931 | \$ 24,373.58 | | Overdraft June 30, 1 Rec'd from Taxes |
| Rec'd from Fines | 45,603.42 | | Transferred from Cou Balance Cash on han |
| Forest Reserve Rentals Miscellaneous Receipts Market Road Fund | 3,369.85 | | R |
| Transferred from O. & C. Fund Transferred from McKenzie Hwy Special Paid County Road Fund Warrants | 25.00 | \$111,107.75 | Cash on hand June a Transferred from O. Paid Roosevelt High |
| Paid Interest on Warrants | *************************************** | 1,193.60 11,600.61 57.36 | Balance Cash on han |
| Transferred to Market Road Fund Transferred to McKenzie Hwy Special Transferred to Florence Hwy Special | | 2,356.09 2,370.82 6,000.00 | Cash on hand June 3 |
| Transferred to Florence Transferred to London Special Balaşce Cash on Hand Dec. 31, 1931 | | 2,217.12 | Rec'd from Taxes Paid City Treasurers |
| SPECIAL ROAD DISTR | \$136,903.35 RICTS | \$136,903.35 | Balance Cash on han |
| Cash on hand June 30, 1931 | \$ 31,602.67 85,046.28 | | Cash on hand June 3 Paid Permanent Roa |
| Miscellaneous Receipts | 1,394.12 | | Transferred to Speci Balance Cash on har |
| Transferred from County Road Fund | 135.04 | \$120,661.34 | |
| Paid Special Road Warrants Paid Interest on Warrants Pacific Co. | | 1,357.83 251.50 | Cash on hand June : Rec'd from Taxes Interest on Bond Mo |
| Transferred to Oiling Special Transferred to Market Road Fund Balance Cash on hand Dec. 31, 1931 | | 1,715.59 | Paid Interest on Bon |
| Balance Cash on hand Dec. 31, 1707 | \$132,526.07 | \$132,526.07 | |
| Cash on hand June 30, 1931 | \$ 26,758.63 | | Cash on hand June : Miscellaneous Recei Transferred from Ma |
| Rec'd from Taxes Miscellaneous Receipts Apportionment from State | 335.36 | | Paid North Fork Spe Balance Cash on han |
| Transferred from County Road Fund | 1,715.59 | \$ 81,187.16 | |
| Paid Market Road Fund Warrants Paid Interest on Warrants | | 1,428.11 966.34 | Cash on hand June 3 Balance Cash on han |
| Transferred to County Road Fund Transferred to North Fork Special Balance Cash on hand Dec. 31, 1931 | *************************************** | 39.48 | |
| | \$ 98,603.69 | \$ 98,603.69 | Overdraft June 30, 1 Transferred from Co Transferred to Speci |
| Cash on hand June 30, 1931 | \$ 6,297.33 | | Balance Cash on har |
| Rec'd from Taxes Forest Reserve Rentals Paid County Superintendent's Orders | 3.686.66 | \$ 57,164.83 | Cash on hand June 3 |
| Balance Cash on hand Dec. 31, 1931 | \$ 65,707.84 | | Transferred from Sir |
| STATE SCHOOL FU | | | Paid District Clerks Balance Cash on har |
| Cash on hand June 30, 1931 Rec'd Interest from State Land Board | | s 22.128.96 | |
| Paid County Superintendent's Orders Balance Cash on hand Dec. 31, 1931 | | 220.99 \$ 22,349.95 | Paid District Clerks |
| COUNTY HIGH SCHOO | \$ 22,349.95 L FUND | \$ 22,345.50 | Balance Cash on har |
| Cash on hand June 30, 1931 | 00,010,40 | | Cash on hand June |
| Rec'd from Tuition Paid County Superintendent's Orders Palance Cash on hand Dec. 31, 1931 | 1,000.10 | \$ 38,613.16 4,539.04 | Rec a from interest |
| | \$ 43,152.20 | \$ 43,152.20 | Paid Bonds & Interest Transferred to Scho Refund Taxes (Unio |
| Cash on hand June 30, 1931 | \$ 1,018.50 | | Refund to School Di |
| Paid County Superintendent's Orders Balance Cash on hand Dec. 31, 1931 | ***************************** | \$ 130.00 888.50 | The 1.1 Interpost on how |
| LIBRARY FUND | \$ 1,018.50 | \$ 1,018.50 | SUMMARY |
| 2 - 1 1 1uma 20 1921 | \$ 1.544.40 | | Unsegr O. & C |
| Rec'd from Taxes Paid Superintendent's Orders Balance Cash on hand Dec. 31, 1931 | | \$ 1,545.99 572.00 | County |
| DEFICIENCY FUI | \$ 2,117.99 | \$ 2,117.95 | Special Market County |
| Cash on hand June 30, 1931 | \$ 1,422.78 '724.29 | • 959 00 | State S County |
| Transferred to School Districts Balance Cash on hand Dec. 31, 1931 | | 1,895.07 | Library |
| STATE TAX FUE | \$ 2,147.07 ND . 434.96 | \$ 2,147.07 | State Indemi |
| Rec'd from Taxes Paid State Treasurer | 121,341.01 | \$108,151.79 | Forest |
| Balance Cash on hand Dec. 31, 1931 | \$120,906.55 | \$120,906.55 | Dog To County |
| Cash on hand June 30, 1931 | ND\$ 3,366.54 | | State Willam McKen |
| Certificate of Deposit | 3,361.44 | \$ 3,361.4 | Floren |
| Certificate of Deposit Balance Cash on hand Dec. 31, 1931 | | 3,373.6 | Perma Bond 1 |
| PORT OF SIUSL | \$ 6,735.04 AW \$ 1,432.75 | \$ 6,735.0 | Bohem North Beach |
| Cash on hand June 30, 1931 Rec'd from Taxes Paid U. S. National Bank, Eugene | 6,602.60 | \$ 6,783.9 1,251.4 | London Specia |
| Balance Cash on hand Dec. 31, 1931 | \$ 8,035.35 | \$ 8,035.3 | Sinkin |
| | | | |

| Section Sect | | THE SPRIN | GFIELD NEWS | |
|---|---|----------------------|--|------------|
| March 1985 | | | | W |
| COUNTY FAR PURDER COUN | Rec'd from Taxes 3,869.76 Paid State Forester | | do hereby certify that the foregoing is a true and correct statement | Wa |
| COUNTY PAYOR DEPOS 1 1 1 1 1 1 1 1 1 | | - | Oregon, for the term ending Dec. 31, 1931, as appears upon the records | |
| Column C | | | Witness my hand this 31st day of December, 1931. | Bal Bal |
| Semi-Annual Report | Miscellaneous Receipts | . 5 972 09 | Counter Diguest, | |
| Semi-Annual Report W. B. Dillard, County Clerk LASS COUNTY CREEN AND 19 19 19 19 19 19 19 19 19 19 19 19 19 | Balance Cash on hand Dec. 31, 1931 | 75 | | Ov |
| West Description Descrip | FISH & GAME FUND | \$ 5,973.83 | Semi-Annual Report | Ta: Mis |
| March Marc | Rec'd from Fines | \$ 281.00 | — OF — | Tra |
| Company Comp | Balance Cash on hand Dec. 31, 1931 | 25.00 | and the second s | Wa |
| The Control of Control | DOG TAX FUND | | | Wa |
| Color Colo | Rec'd from License Fees 504.00 Miscellaneous Receipts 14.50 | . 1040.00 | - OF - | |
| COUNTY FROMENTON FORD AND STATE PROPERTY OF THE STATE OF | | | Road Fund, Permanent Road Bond Fund, Bond Redemption Fund, Oiling Fund, Special Reach Road Special Fund, Willamette Highway Fund, | Red Tra |
| The common descript 1.00 | | \$ 6,555.91 | McKenzie Highway Fund, O. & C. Fund, Roosevelt Highway Fund, Florence Highway Fund, North Fork Special Fund, London Special | Tra |
| ### A CALLES CONTROL AND A BANKET 9512 1505 1 | Miscellaneous Receipts | | | |
| TATE PROHIBITION FUND Chile in Name Jone 9, 1931 1 1950 Chile in Name Jone 9, 1931 1 1950 William Streem 1 19 | Paid Affidavits of District Atty & Sheriff | | both dates inclusive | Ba |
| Carlo and June 2019 **Transferred to Courter Food 1918 | | \$ 871.66 | GENERAL FUND | Tra |
| Transferred in Descar Paul 1986 | | | Tax Collection July 1 to Dec. 31, 1931 | |
| ### SAMPLE CALL IN THE HORNEY FUND ### SAMPLE CALL IN THE HORNEY FUND ### SAMPLE HORNEY FUND ### SA | Rec'd from Fines 372.90 Paid State Treasurer | | Received from Clerk's fees 10,081.57 | Wa |
| Carlo in hand June 20 10 10 10 10 10 10 10 | Balance Cash on hand Dec. 31, 1931 | 262.50 | Received from interest 2,091.88 Proceeds County Farm 87.94 | |
| Carlo on March Jane 39, 1301. MACKENIE (HOWN Y PUND MACKENIE (HOWN | | \$ 631.50 | Engineering refunds 5,718.31 Miscellaneous receipts 993.62 | Ov |
| 1.538.1 1.539.1 1.53 | Cash on hand June 30, 1931 \$ 5,830.17 | \$ 5,830.17 | Camp Inspection 307.50 Warrants Cancelled 220.32 Warrants Legack Into 1 to Dec 31 1931 \$133,341.14 | Tra |
| Second Prints 1997 1998 1999 | | \$ 5,830.17 | Paid interest on warrants 1,083.55 1,101.50 | |
| 10.00 10.0 | Overdraft June 30, 1391 \$.3,028.89 | | Balance on hand Dec. 31, 1931 | Ba |
| Transferred from County Road Panel 55.60 Transferred from County Road Panel 55.60 Transferred from County Road Panel 55.60 Transferred from County Road Panel 55.64 Transferred from County Road Panel 57.64 Transferred from Coun | Rec'd from Taxes 123.97 | | Warrants outstanding June 30, 1931 \$27,490.21 | Mi |
| Malaster Chat on Basel Roc. 1, 1921 2, 500 1, 500 | Transferred from County Road Fund 2,356.09 Paid McKenzie Highway fund Warrants | | Warrants cancelled July to Dec. 31, 1931 \$155,446.56 Warrants cancelled by order of County Court 220.32 | W |
| Control Anne N. 1989 | Balance Cash on hand Dec. 31, 1931 | | Warrants outstanding Dec. 31, 1931 | W |
| Roof from Taxes | FLORENCE HIGHWAY FUND | \$ 60.00 | COUNTY ROAD FUND | Wa |
| Baltance Cash on hand Dec. 1, 1931 10c. of Engineents 1000 10c. of Engineents 10c. of Engi | Rec'd from Taxes 123.07 | | Tax Collection July 1 to Dec. 31, 1931 37,524.08 | |
| Coch on hand June 20, 1931 1 - 202.56 Poll Bouwert Bulgway Find Warrants 1 - 202.56 Poll Bouwert Bulgway Find Warrants 1 - 202.56 Coch on hand June 20, 1932 1 - 100.56 Coch on hand June 20, 1932 1 - 202.56 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 - 202.57 Coch on hand June 20, 1931 1 | Balance Cash on hand Dec. 31, 1931 | | Use of Equipment 11,059.95 | Tr |
| Transferred from O. 4 C. Paul 1, 155.66 Allaker Cath on hand Dec. 21, 1921 | ROOSEVELT HIGHWAY FUND | \$.00 | Donations 3,094.85 | |
| Ballance Cash on hard Dec. 1, 1931 500.000 12.000 | Transferred from O. & C. Fund | \$ 7,105.01 | Transferred from O. & C. Funds 13,951.13 91,020.62 | |
| Cach on hand June 29, 1921 1,22121 154,1927 154,1 | Balance Cash on hand Dec. 31, 1931 | | Transferred to Special Road Fund 6,000.00 | Lit |
| Padd City Transferred City Ci | SPECIAL CITIES | \$ 7,105.01 | Transferred to McKenzie Highway Fund 2,356.09 Transferred to Elegence Highway Fund 2,370.82 | W |
| ### PREMANENT ROADS Cash on hand June 20, 1211 1, 124, 125, 125, 125, 125, 125, 125, 125, 125 | Rec'd from Taxes 152,607.48 Paid City Treasurers | \$156.105.73 | Paid Interest on Warrants 1,153.50 Balance on hand Dec. 31, 1931 1,698.62 | w |
| Cach on hand June 20 1391 10 1 4 504-75 1356-75 1366-75 13 | Balance Cash on hand Dec. 31, 1931 | 714.06 | \$116,297.72 \$116,297.72 | W |
| Public Personants Road Book Warrants 1,123 1,1256.5 1,1256 | PERMANENT ROADS Cash on hand June 30, 1931 \$ 6,566.78 | | Warrants issued July 1 to Dec. 31, 1931 91,020.52 | W |
| ### SPECIAL ROAD DISTRICTS Cash on hand June 39, 1931 10.793.9 Road For Tamber 2 11.793.9 Road For Tamber 3 1.073.9 Road For Tamber 4 1.073.9 Road For Tamber 5 1.0 | Paid Permanent Road Bond Warrants Transferred to Special Road Fund | 135.04 | Warrants outstanding June 30, 1931 | ST |
| Solve Rock 1915 | \$ 6,566.78 | - | | ce |
| Interest on Boad Montey | Cash on hand June 30, 1931 \$ 10,793.90 | | Miscellaneous receipts 1,537.57 | fi |
| Bilance Cash on hand Dec. 21, 1921 \$1.25.55 | Interest on Bond Money 44.37 | \$ 30,327.50 | Transferred from Permanent Road Bonds 135.04 Transferred from County Road Fund 11,600.61 | 19 |
| Cash on hand June 30, 1931 94.64 Mixedianous Res 20, 1931 94.65 Mixedianous Res 20, 1931 100, 1931 110, 199.51 Mixedianous Res 20, 1931 100, 1931 100, 1931 110, 199.51 Mixedianous Res 20, 1931 100, 1931 100, 1931 110, 199.51 Mixedianous Res 20, 1931 100, 1931 100, 1931 110, 199.51 Mixedianous Res 20, 1931 100, 1931 100, 1931 110, 199.51 Mixedianous Res 20, 1931 100, 193 | Balance Cash on hand Dec. 31, 1931 | 2,300.52 | Transferred from London Special Fund 1,209.78 Warrants cancelled 36.33 | - |
| Miscellaneous Receipte Most Ports 1.00 | NORTH FORK SPECIAL FUND | | Overdraft Dec. 31, 1931 450.18 Overdraft June 30, 1931 \$ 14,257.25 Wavranta issued July 1 to Dec. 31, 1931 81,197.29 | |
| Plad North Pork Special wild Warman 1915 | Miscellaneous Receipts 8.63 Transferred from Market Road Fund 39.48 | | Paid Interest on Warrants 1,307.03 Transferred to Oiling Special Fund 2,630.45 | lia |
| Sector Road Special | Balance Cash on hand Dec. 31, 1931 | 66.99 | Transferred to Market Road Fund 1,715.59 Refund on Taxes, District 43 251.50 | |
| Balance Cash on hand Dec. 31, 1931 1.09.15 1.09.05 | BEACH ROAD SPECIAL | | | Co |
| Overdraft June 30, 1831 Transferred from County Road Pand Finansferred to Special Road Pand Finansferred from State P | Balance Cash on hand Dec. 31, 1931 | \$ 7.80 | Warrants issued July 1 to Dec. 31, 1931 81,197.29 Warrants paid and cancelled \$120,661.34 | ar sa |
| 1.299.75 | LONDON SPECIAL FUND | | Warrants outstanding Dec. 31, 1931 6,359.54 | Co |
| Balance Cash on hand Dec. 31, 1931 \$ 1.209.78 \$ 1.2 | Transferred to Special Road Fund 6,000.00 | \$ 1,209.78 | | Or 3r |
| SPECIAL SCHOOL DISTRICTS | Balance Cash on hand Dec. 31, 1931 | | Tax Collection July 1 to Dec. 31, 1931 | Al |
| Transferred from Sinking Funds | SPECIAL SCHOOL DISTRICTS Coach on hand June 30, 1931 \$ 30,758.69 | | Apportionment from State 3,515.92 Miscellaneous receipts 335.36 Warrants cancelled 27.50 | m |
| Paid District Clerks 18-38-50 | Rec'd from Taxes 184,306.17 Transferred from Sinking Funds 475.55 Transferred from Deficiency Fund 252.00 | | Transferred from County Road Fund 57.36 Transferred from Special Road Fund 1,715.59 1,628.17 | |
| State School District No. 150 15.00.00 | Dald District Clarks | \$198,975.81 | Overdreft June 30, 1931 | St |
| Transferred to North Fork Special 39.48 18.062.04 7.387.56 | \$215,792.41 | | Paid Interest on Warrants 1,428.11 Transferred to Special Road Fund 1,394.12 Transferred to County Road Fund 966.34 | m 21 |
| Paid District Clerks | Cash on hand June 30, 1931 \$ 5,057.03 | | Transferred to North Fork Special 39.48 | ac |
| Sinking Funds Cash on hand June 30, 1931 \$19,037.85 Red' from Taxes 36,787.13 Miscellaneous Receigts 10,051.52 Red' from interest on Sinking Funds 10,051.53 Red' from interest on Sinking Funds 16,051.53 Red' from interest on Sinking Funds 16,051.53 Red' from interest on Sinking Funds 16,051.54 Red' from interest on Sinking Funds 16,051.55 Red' from interest on Sinking Funds 1,051.55 Red' from interest on Sinking Funds 1,050.55 Red' from County Fair Fund 1,050.55 Red' from Sinking Funds 1,050.55 Red' fro | Paid District Clerks Balance Cash on hand Dec. 31, 1931 | 7,347.56 | Warrants outstanding June 30, 1931 | de |
| Marcalanous Receipts 10,016.153 16,216.69 Miccalanous Receipts 10,016.153 16,216.69 Miccalanous Receipts 10,016.153 Rec'd from Interest on Sinking Funds 146,37 Frankferred to School Districts 1,833.14 1,83 | SINKING FUNDS | | Warrants issued July 1 to Dec. 31, 1931 | pi D |
| Rec'd from Interest on Sinking Funds | Rec'd from Taxes 36,787.13 Miscellaneous Receipts 10,051.53 | | Warrants outstanding Dec. 31, 193115,216.65 | 15 |
| Transferred to School Districts 1,893,14 Balance on hand June 30, 1931 \$ 6,411.62 Refund to School District No. 10 1,147.00 Marrant cancelled 3,50 1,317.03 135.04 1,317.03 1, | Rec'd from Interest on Sinking Funds | \$ 41,931.94 | DERMANENT BOAR BOND FUND | of |
| Refund to School District No. 150 | Transferred to School Districts Refund Taxes (Union High No. 9) Refund to School District No. 4 | 1,893.14 5,000.00 | Balance on hand June 30, 1931 \$ 6,411.62 Warrant cancelled 3.50 | re |
| Paid Interest on bonds, Union High Schools 1.53.42 \$ 66.022.88 \$ | Refund to School District No. 150 | 13,737.03 | Warrant cancelled Warrants issued July 1 to Dec. 31, 1931 \$ 5,166.31 Transferred to Special Road Fund 135.04 | \$1 p |
| SUMMARY OF BALANCES ON HAND DEC. 31, 1931 Unsegregated Taxes \$9,637.48 O. & C. Pund O. | Paid Interest on bonds, Union High Schools | 1,838.22 | Datable on hand Dec. vi, 1001 | fe |
| O. & C. Fund | SUMMARY OF BALANCES ON HAND DEC. 31 | , 1931 | Warrants outstanding June 30, 1931 \$ 155.16 | ti |
| General Fund 27,032,83 County Roads 2,217,12 Special Roads 2,217,12 Special Roads 13,588,48 Special Roads 13,589,48 Spec | O. & C. Fund | } | Warrants paid and cancelled | ty |
| Special Roads 13,588.48 | General Fund 27,032,8: County Roads 2,217,13 | 3 | | - ti |
| State School Fund | Market Roads 13,588.4 County School Fund 8,543.0 | 1 | BOND REDEMPTION FUND | 81 |
| Library Fund | State School Fund 220.99 County High School Fund 4,539.09 | | Tax Collection July 1 to Dec. 31, 1931 21,789.75 | r |
| State Tax Fund 12,754.76 Indemnity Fund 3,373.60 Port of Sluslaw 1,251.41 Forest Fire Patrol .00 | Library Fund 572.00 Deficiency Fund 1,895.0' | 7 | Warrants issued July 1 to Dec. 31, 1931 | 2 |
| Forest Fire Patrol | State Tax Fund 12,754.70 Indemnity Fund 3,373.60 | 0 | \$ 32,628.02 \$ 32,628.03 | |
| Dog Tax Fund | Forest Fire Patrol .0 County Fair Fund | 0 | Trailante money and a to see an an area | |
| State Prohibition Fund 262.50 | Dog Tax Fund 4,715.0 County Prohibition Fund 244.5 | 2 3 | | 0 |
| McKenzie Highway Fund | State Prohibition Fund 262.5 Willamette Highway Fund 5,830.1 | 0 | Transferred from O. & C. Funds | |
| Special Cities | Florence Highway Fund | 0 | Transferred from County Road Fund 2,630.45 Miscellaneous receipts 125.00 Overdraft June 30, 1931 35,193.10 | |
| Bohemia Special | Special Cities 714.0 Permanent Roads 1,293.0 | 6 | Warrants issued July 1 to Dec. 31, 1931 19,428.66 Paid Interest on Warrants 290.66 | 5 4 |
| Beach Road Special 7.80 | Bohemia Special .0 North Fork Special 66.9 | 0 | Balance on hand Dec. 01, 1002 | - |
| Union High Schools 7,347.56 Warrants paid & cancelled \$23,506.54 Sinking Funds 13,737.03. | Beach Road Special | 0 | Warrants outstanding June 30, 1931 \$ 4,077.89 | |
| Total | Union High Schools 7,347.5 Sinking Funds 13,737.03 | 6 | Warrants paid & cancelled | -10 |
| | Total | | \$ 23,606.54 \$ 23,606.5 | |

| + | | | | AUZ | | HRE |
|----|---|-------------|--------------------|---------|--------|--|
| 1 | BEACH ROAD | | | | | |
| 1 | Warrants outstanding June 30, 1931 Warrants outstanding Dec. 31, 1931 | | 7 | .80 | | 7.80 |
| | | | | .80 | - | |
| I | WILLAMETTE HIGH | 15,1439,188 | NY LEGIS | | | |
| , | Salance on hand June 30, 1931 | | | 17 | | |
| | Balance on hand Dec. 31, 1931 | | | | | 5,830.17 |
| 1 | | | 5,830 | .17 | | 5,830.17 |
| | McKENZIE HIGHY | YAY FUN | D | | | |
| 9 | Overdraft June 30, 1931 | | | | | 3,063.89 |
| 3 | Tax Collection July 1 to Dec. 31, 1931 | | 163 | .07 | | |
| 12 | Fransferred from County Road Fund | | 2,356 | .09 | | |
| ľ | radicited from O. & C. Pullus | | | | - | T 042 00 |
| ١. | | | 3,063 | | | 3,063.89 |
| | Warrants outstanding June 30, 1931 Varrants paid & cancelled | | | | | 35.00 |
| | | - | 35 | .00 | | 35.00 |
| 1 | 0. & C. FU | | | | | |
| , | teceived from Taxes | | 67.903 | 35 | | |
| 17 | ransferred to Oiling Special | | | | . \$ 5 | 2,162.02 |
| | Transferred to Roosevelt Highway Spe Transferred to McKenzie Highway Spec Transferred to County Road Fund | fal | | | | 421.14 |
| 7 | Transferred to County Road Fund | | | | | 3,951.13 |
| | | | 67,903 | .35 | | 7,903.35 |
| | ROOSEVELT HIGH | WAY FU | ND | | | |
| I | Balance on hand June 30, 1931 | | 5,735 | .95 | | |
| 1 | Transferred from O. & C. Funds | 1 | 1,369 | .00 | | 7,105.01 |
| 1 | | | 7,105 | .01 | | 7,105.01 |
| 1 | Warrants issued July 1 to Dec. 31, 1931 | 2 ACM | 7.105 | .01 | | |
| i | Warrants paid and cancelled | | | | | 7,105.01 |
| | | | 7,105 | .01 | | 7,105.01 |
| | FLORENCE HIGH | WAY FUN | ID | | | |
| , | NORTH FORK SPE | SIAL FUI | 2,493 ND 930 | .89 | • | 2,493.89 |
| | Fransferred from Market Road Fund | | | | | |
| 1 | Warrants issued July 1 to Dec. 31, 1931 | | | | | 978.77 |
| | | | 978 | .77 | | 978.77 |
| 1 | Warrants outstanding June 30, 1931 Warrants issued July 1 to Dec. 31, 1931 | | 978 | .76 | | |
| | Warrants paid & cancelled | | ********** | ******* | | 924.54 66.99 |
| r | warrants outstanding Dec. 31, 1931 | - | | .53 | - | 991.53 |
| 1 | | | | | | |
| 1 | LONDON SPECIA | | | | | 4 790 22 |
| 1 | Overdraft June 30, 1931 | | | | | 1,209.78 |
| 1 | Pransferred from County Road Fund | - | 0,000. | | _ | |
| 1 | | | 6,000 | 0.00 | | 6,000.00 |
| | DOG LICENSE | | | | | |
| | Balance on hand June 30, 1931 | | 504 | .00 | | |
| H | Received from fines and refund Warrants issued July 1 to Dec. 31, 1931 Warrants issued July 1 to Dec. 31, 193 | | 14 | .50 | | 1 940 99 |
| | Warrants issued July 1 to Dec. 31, 193 Balance on hand Dec. 31, 1931 | | | | | 1,840.89 4,714.02 |
| ľ | | | | | - | 6,554.91 |
| | Warrants outstanding June 30, 1931 | | 100 | 1.00 | | |
| 1 | Warrants outstanding June 30, 1931 Warrants issued July 1 to Dec. 31, 193 Warrants paid and cancelled | | 1,84 | 0.09 | \$ | 1,840.89 |
| 1 | Warrants outstanding Dec. 31, 1931 | | | - | - | |
| | | | 1,84 | 1.89 | | 1,841.89 |
| 1 | STATE OF OREGON COUNTY OF LANE 1, W. B. Dillard, County Clerk | of Lane (| County | Ore | gor | , hereb |
| 1 | certify that the foregoing report is con | rect as 1 | verny | Dem | | |
| - | IN WITNESS WHEREOF, I have fixed the seal of Lane County, Oregon, | e hereunt | to set | my 1 | and | d and at |
| 1 | 1931. w 1 | DILLA | RD. Co | unty | Cle | rk |
| | (SEAL) | of Lane | Count | y, O | rego | on. |
| | | | _ | _ | 1000 | TO SECURE OF THE PARTY OF THE P |
| | NOTICE TO CREDITORS | NOTICE | E TO | CRE | DIT | ORS |

Notice is hereby given that 1,715.59
1,715.59
251.50
101,409.91

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ministrator. (M 3-10-17-24-31)

subsequent to the 21st day of February. 1928, the following described real property, to-wit:

Beginning at the Northeast corner of Lot 4 in Block 3 in the Plat of Deerhorn as platted from Lot 3 of Section 17, Township 17 South, Range 1 East of the Willamette Meridian in Lane County. Oregon, running thence West to the East line of Block 8 in said plat of Deerhorn, thence North to the Northeast corner of said Lot 8, thence West parallel to the North line of the aforesaid Lot No. 3 of said Section 17 to the West line thereof, thence North to the Northwest corner of said Lot 3 in said Section 17, thence East along the North line of said Lot 3 of said Section 17, thence East along the North line of said Lot 3 of said Section 17, to a point due north of the place of beginning, thence South to the place of beginning. Also all of Block 8 in town plat of Deerhorn in Lane County, Oregon. Dated this 10th day of March.

1932.

H. L. BOWN, Sheriff.

(M 10-17-24-31—A 7)

MELVIN NEEDHAM, Administrator.
FRANK A. DePUE, Attorney for the estate.

(M 3-10-17-24-31)

NOTICE OF FINAL HEARING

Notice is hereby given that the undersigned Myrtic Doane, Executor of the estate of J. S. Churchill, deceased, have filed their final account in the County Court of Lane County, Oregon, has been set and fixed by the Court as the time and place to hear objections to said final account, if any, and for the final settlement of the said estate.

Date of First publication March 17th, 1932.

MYRTIE DOANE, Executrix.

E. B. DOANE, Executrix.

E. B. DOANE, Executrix.

E. B. DOANE, Executrix.

E. B. DOANE, Attorneys.

IN THE COUNTY COURT OF THE STATE OF OREGON, FOR LANE CUNTY.

trator. FRANK A. DePUE, Attorney for