

KLAMATH COUNTY OREGON

ANNUAL REPORT OF KLAMATH COUNTY TREASURER
KLAMATH FALLS, OREGON

SUMMARY OF BUSINESS FROM JULY 1, 1962 to JUNE 30, 1963

	BALANCE JUNE 30, 1962	DISBURSEMENTS	RECEIPTS	BALANCE JUNE 30, 1963
Armory Administration	1,780.00	4,531.99	4,904.68	2,152.69*
Bonanza, City of	41.09	2,354.22	2,313.13	.00
Bonanza, Road		2.16	2.16	.00
Bonanza, Serial		151.10	151.10	.00
Bonanza Cemetery District	2,031.31	3,624.50	3,088.19	1,495.00*
Bonanza Rural Fire District	917.31	1,558.52	2,208.61	1,567.40*
Current Expense	451,128.13	1,444,730.82	1,380,984.54	387,381.85*
Court House Remodeling Fund	113,583.04	113,583.04		.00
County Juvenile Home Fund	33,929.02	56,925.74	22,996.72	.00
Crescent Fire District	84.13	356.00	317.48	45.61*
Chiloquin, City of	285.61	4,272.43	3,991.82	.00
Chiloquin, Road		16.17	16.17	.00
County School		481,814.91	481,814.91	.00
County School Unit, Special	56,754.92	4,654,972.61	4,871,716.52	273,498.83*
County School Unit, Serial	13,809.98	795,091.07	813,033.88	31,752.79*
County School Unit, Spec. Invest.	650,000.00	1,800,000.00	1,700,000.00	550,000.00*
Co. School Unit, Serial, Invest.	365,000.00	466,000.00	201,000.00	100,000.00*
Co. School Cafeteria Cook's Sick Leave		2,026.47	2,026.47	.00
Dog License	6,471.45	12,083.23	12,618.00	7,006.22*
Estates	683.27	170.87	170.87	683.27*
County Fair Maintenance	23,407.42	22,596.74	33,387.54	34,198.22*
County Fair State Levy	3,704.06	3,704.06	3,704.06	3,704.06*
Fire Patrol		40,696.27	40,696.27	.00
Grazing Act	1,958.51	1,923.81	1,260.49	1,295.19*
Klamath Falls, City of	881.37	319,529.53	318,648.16	.00
Klamath Falls, B & I		50,661.59	50,661.59	.00
Klamath Falls, Road		268.11	268.11	.00
Klamath Irrig. Dist. O & M	87,745.19	593,580.84	559,117.32	53,281.67*
Klamath Irrig. Dist. Const.	4,038.30	119,309.15	118,938.58	3,667.73*
Klamath Irrig. Dist. O & M, Invest.	125,000.00	260,000.00	325,000.00	190,000.00*
Klamath Irrig. Dist. Const. Invest.	45,000.00	95,000.00	100,000.00	50,000.00*
Klamath Drainage Dist. O & M	44,512.26	64,561.92	76,127.36	56,127.70*
Keno Irrig. Dist. O & M	945.45	4,902.73	4,707.23	749.95*
Langell Valley, General	2,830.09	2,232.24		597.85*
Langell Valley Irrig. Dist. O & M	8,426.42	47,028.84	38,619.08	16.66*
Langell Valley Irrig. Dist. B & I	19,460.32	42,562.15	23,150.80	48.97*
Library, County	6,193.23	98,244.27	98,500.91	6,449.87*
Law Library	280.35	5,196.92	5,533.85	617.28*
Liquor Enforcement		500.00	500.00	.00
Lakeshore Gardens Drainage Dist.	640.49		464.02	1,104.51*
Malin Irrig. Dist. O & M	12,717.01	27,241.06	26,430.68	11,906.63*
Malin Irrig. Dist. B & I	4,580.86	3,548.78	10,523.24	11,555.32*
Malin, City of	94.60	5,186.16	5,091.56	.00
Malin, B & I		2,045.11	2,045.11	.00
Malin, Road		35.33	35.33	.00
Malin Park & Rec. Dist. O & M	6,987.95	19,376.76	19,933.99	7,545.18*
Malin Park & Rec. Dist. Const.	9,940.38	3,786.96	1,567.79	7,721.21*
Malin Cemetery Dist.	1,623.99	4,282.84	4,485.57	1,826.72*
Malin Cemetery Dist. Investment	1,600.00	1,000.00	1,000.00	1,600.00*
Malin Fire District	2,621.08	469.88	1,063.55	3,214.75*
Merrill, City of	238.81	10,477.31	10,238.50	.00
Merrill, B & I		3,563.31	3,563.31	.00
Merrill, Road		6.33	6.33	.00
Merrill Fire District	5,456.12	14,513.24	12,611.39	3,554.27*
Merrill Park District	4,755.19	5,039.14	7,703.24	7,419.29*
Meadows Drainage Dist. O & M		1,156.68	1,243.83	87.15*
Mt. Liki Cemetery District	1,407.73	2,864.95	1,945.58	488.36*
Museum	1,140.30	6,566.56	5,724.06	297.80*
Pine Grove Irrig. O & M	2,893.83	7,434.95	9,224.08	4,682.96*
Poe Valley Park & Recreation Dist.	580.02	698.53	1,031.89	913.38*
Road, County	279,761.34	1,013,922.94	1,029,028.88	294,867.28*
School District No. 1, Special	3,156.15	708,071.69	704,915.54	.00
School District No. 1, Serial		15,985.91	15,985.91	.00
Shasta View Irrig. Dist. Funds	2,002.71			2,002.71*
State Irreducible School		16,464.65	16,464.65	.00
State Game Commission Klamath Falls, Serial		207,252.96	207,252.96	.00
Sunnyside Irrig. Dist. O & M	2,034.34	4,344.93	3,203.16	892.57*
Sunnyside Irrig. Dist. B & I	1,109.82	910.35	606.90	806.37*
Suburban Rural Fire Dist. General	6,352.48	54,662.63	52,110.41	3,800.26*
Suburban Rural Fire Dist. B & I	644.31	17,850.65	17,401.97	195.63*
Suburban Rural Fire Dist. Serial	414.27	27,399.06	28,907.65	1,922.86*
Stewart Lennox Fire District	6,970.84	7,575.41	6,193.42	5,588.85*
Stewart Lennox Fire District, Serial	2,910.31	6,000.00	3,427.10	337.41*
Union High School No. 2, Special	4,948.87	649,760.58	644,811.71	.00
Union High School No. 2, Serial		10,280.68	10,280.68	.00
Upper Van Brimmer Drainage District, O & M	14.87		179.28	194.15*
Ward Park District	6,863.72	13,550.43	12,312.66	5,625.95*
South Sub. Sanitary Dist., Gen.	30,076.73	262,638.55	274,912.47	42,550.65*
South Sub. Sanitary Dist., Gen. Gen., Invest.		60,000.00	60,000.00	.00
South Sub. Sanitary Dist. B & I	13,801.50	105,046.25	109,504.21	18,259.46*
Bonanza Fire Dist., Sinking Fund	7,500.00	16,000.00	8,500.00	.00
School Dist. #1, Tax Offset, Invest.	3,936.26	3,936.26		.00
Cook's Sick Leave, Investment	1,000.00	2,000.00	1,000.00	.00
Cash Working Fund	175,541.37	20,000.00	98,153.44	253,694.81*
Merrill Fire District, Investment	12,000.00	12,000.00	12,901.67	12,901.67*
County School Lunch Fund	3,030.81	35,908.18	34,162.29	1,284.92*
Co. Sch. Insurance Trust Fund, Invest.	26,000.00	26,000.00		.00
Co. Sch. Cash Working Fund, Invest.	120,000.00	120,000.00	120,000.00	120,000.00*
Chemult Fire District	227.89	1,027.65	1,274.14	474.38*
County School Insurance Trust Fund		26,000.00	26,000.00	.00
Suburban Fire District, B & I, Invest.	13,835.00	15,335.00	14,835.00	13,335.00
Suburban Fire Dist., Serial, Invest.	12,700.00	25,400.00	25,400.00	12,700.00
Stewart Lennox Fire, Gen., Invest.		1,000.00	3,000.00	2,000.00
Stewart Lennox Fire, Serial, Invest.		3,000.00	6,000.00	3,000.00
Union High Tax Offset, Invest.	41,633.42	41,633.42		.00
Co. Sch. Tax Offset Invest.	29,374.56	29,374.56		.00
Bonanza Fire, Sinking Fund Invest.		7,500.00	16,000.00	8,500.00
Chiloquin, B & I		1,217.10	1,217.10	.00
Chiloquin, Serial		2,092.07	2,092.07	.00
Central Oregon Education District		8,062.86	8,062.86	.00
Health Department Building Fund		25,000.00		25,000.00
Undistributed Tax		30,910.87		30,910.87
County School Cash Working Fund		60,000.00		60,000.00
School Dist. #1, Tax Offset		11,486.27		11,486.27
Union High Tax Offset		38,722.01		38,722.01
County School Tax Offset		30,112.57		30,112.57
TOTALS	2,936,067.16	15,315,349.41	15,200,505.24	2,821,222.99
TRANSFERS		424,979.28	424,979.28	.00

FIRST NATIONAL BANK OF OREGON, KLAMATH FALLS BRANCH 472,958.02
FIRST NATIONAL BANK OF OREGON, MERRILL BRANCH 35,000.00
UNITED STATES NATIONAL BANK OF PORTLAND, KLAMATH FALLS BRANCH 596,088.28
OUTSTANDING CHECK # 17228 \$ 225.00
UNITED STATES NATIONAL BANK OF PORTLAND, TOWN & COUNTRY BRANCH 68,140.02
UNITED STATES NATIONAL BANK OF PORTLAND, CHILOQUIN BRANCH 35,000.00
BANK OF KLAMATH FALLS 50,000.00
COUNTY INVENTORIES 500,000.00
SCHOOL & DISTRICT INVESTMENTS 1,064,036.67

NOTICE IS HEREBY GIVEN IN COMPLIANCE WITH SECTION, 294.230 ORS
THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT OF THE
TWELVE MONTH PERIOD ENDING JUNE 30, 1963

EVA M. COOK, COUNTY TREASURER
KLAMATH FALLS, OREGON

LEGAL NOTICE

NOTICE OF SHERIFF'S ANNUAL REPORT

Notice is hereby given, in compliance with Sec. 294-230 O. S. B., that the following is a true and correct statement of the amount of money collected, and the amount of money turned over to the County Treasurer, and the total thereof, for the one year period ending June 30, 1963.

Balance on hand June 30, 1962	\$ 47,901.60
Taxes collected 1962-63	821.62
one year period.	4,460,115.12
1962-63	111,617.77
1963-64	19,134.10
1964-65	22,451.48
1965-66	27,081.86
1966-67	1,704.49
1967-68	286.75
1968-69	439.12
1969-70	210.98
1970-71	403.28
1971-72	66.11
1972-73	118.89
1973-74	48.81
Over & Short	(4.41)

Balance on hand June 30, 1963 \$ 1,100,193.18

Tax Collected \$ 5,343,095.18

Turnover to Treasurer

7-6-62	\$ 42,712.71
8-6-62	18,452.97
9-6-62	13,211.87
10-6-62	22,451.48
11-6-62	27,081.86
12-6-62	1,704.49
1-6-63	286.75
2-6-63	439.12
3-6-63	210.98
4-6-63	403.28
5-6-63	66.11
6-6-63	118.89
7-6-63	48.81
8-6-63	(4.41)

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