Supplement to the Tillamook Headlight.

SEMI-ANNUAL REPORT

Of the County Clerk of Tillamook County, State of Oregon, showing the amount and number of claims allowed by the County Court of said county, for what allowed, amounts of warrants drawn, and amounts of warrants outstanding and unpaid, from the 1st day of April, 1901, to the 31st day of September 1901, both inclusive.

ON WHAT ACCOUNT ALLOWED.	No. of claims Allowed.	Amount of claims Allowed.	Amount of Warrants Drawn.
County Clerk's Salary	3	$800 00	$800 00
Deputy Clerk's Salary	3	300 00	300 00
Sheriff's Salary	3	800 00	800 00
Deputy Sheriff's Salary	3	300 00	300 00
County Judge's Salary	3	300 00	300 00
Commissioners' Salary	6	156 00	156 00
Treasurer's Salary	3	274 99	274 99
School Superintendent's Salary	3	250 30	250 30
Assessor's Salary	3	400 00	400 00
Deputy Assessor's Salary	3	300 00	300 00
Court House Expense	17	122 48	122 48
Support of Indigents	21	360 58	360 58
Roads and Bridges	119	2,738 99	2,738 99
Books and Printing	28	1,130 25	1,130 25
Inquests	1	8 80	8 80
Rebate on Taxes	2	4 80	4 80
Circuit Court	44	124 70	124 70
Justice Court	23	52 50	52 50
Indigent Soldiers'	3	50 50	50 50
Teachers' Examination	3	21 00	21 00
Salary of Supervisor Road District 1	1	36 00	36 00
" " " 2	2	37 00	37 00
" " " 3	2	81 00	81 00
" " " 7	1	24 00	24 00
" " " 8	1	30 00	30 00
" " " 9	2	49 50	49 50
" " " 10	3	73 00	73 00
" " " 11	2	57 02	57 02
" " " 12	2	52 00	52 00
" " " 13	1	21 00	21 00
" " " 14	1	60 00	60 00
" " " 15	1	32 00	32 00
" " " 16	2	42 00	42 00
" " " 18	2	50 00	50 00
Road Master	1	240 00	240 00
Work in various Road Districts	234	1,656 09	1,656 09
Total amount claims allowed and drawn...		$11,026 50	$11,026 50

AMOUNT OF OUTSTANDING WARRANTS UNPAID.	PRINCIPAL.	INTEREST.
Outstanding unpaid County Warrants on the 31st day of September, 1901	$43,331 29	.....
Estimated interest accrued thereon	.....	$3,000 00
Outstanding Warrants on County Road Fund	4,502 21	.....
Estimated interest accrued thereon	.....	250 00
Total amount of unpaid County Warrants	$47,833 50	$3,250 00

STATE OF OREGON, } S.S.
County of Tillamook. }

I, Homer Mason, County Clerk of the County of Tillamook, State of Oregon, do hereby certify that the foregoing is a true and correct statement of the number and amount of claims allowed by the County Court of said County for the six months ending on the 30th day of September, 1901, on what account the same were allowed, and the amount of warrants drawn, and the amount of warrants outstanding and unpaid as the same appear upon the records of my office and in my official custody.

Witness my hand and the seal of the County Court of said County this 9th day of October, A.D., 1901. HOMER MASON, County Clerk.

SEMI-ANNUAL STATEMENT

Of the County Treasurer of Tillamook County, Oregon, for the six months ending on the 31st day of September, A.D., 1901, of money received and paid out, from whom received and from what source, and on what account paid out.

AMOUNTS RECEIVED.	From what source Received.	General Fund.	School Fund.
To amount on hand from last report		$ 3,841 24	$1,482 59
To amounts received from Co. Sheriff	All sources.	23,463 69	3,325 20
State Treasurer	Irreducible School Fund.		2,100 84
		$27,304 93	$6,908 63

AMOUNT PAID OUT.	General Fund.	SchoolFund.
By amount paid out on County Warrants	$13,400 75	—
By amount paid out on School Superintendents' warrants	—	$3,052 36
By balance General Fund on hand	5,064 50	—
By balance School Fund on hand	--	3,856 27
State Current Expenses	5,483 60	—
County Road Fund	1,172 38	—
Incidental Fund	336 49	—
Indigent Soldiers'	99 47	—
Scalp Bounty	212 89	—
Institute Fund	8 40	—
Bicycle Fund	95 00	—
Special Taxes	1,431 45	—
	$27,304 93	$6,908 63

STATE OF OREGON, } S.S.
County of Tillamook. }

I, W. H. Cary, do hereby certify that the foregoing is a true and correct statement of the amounts received, paid out and remaining on hand, in the County Treasury of said County for the six months ending on the 30th day of September, A.D., 1901.

Witness my hand this 23rd day of October, A.D., 1901.

W. H. CARY, County Treasurer.

SEMI-ANNUAL STATEMENT

Of the amount of money received for taxes, and the money paid to the County Treasurer by the Sheriff of Tillamook County, Oregon, for the six months ending September 30th, 1901.

Date.		DURING MONTH OF					
1901.	To amount received	April.	May.	June.	July.	August.	Sept.
	Amount on hand	$2819.60					
	Collected	$1200.00	5352.05	2236.67	4083.10	2703.88	6885.10
		$4019.60	5322.05	2236.67	4083.10	2703.88	6885.10

Date.		DURING MONTH OF					
1901.	By amount paid out	April.	May.	June.	July.	August.	Sept.
		$2819.60	5352.05	3436.67	3514.73	3272.25	5765.10
	Amount on hand	—	—	—	—	—	1120.00
		$2819.60	5352.05	3436.67	3514.73	3272.25	6885.10

STATE OF OREGON, } S.S.
County of Tillamook, }

I, H. H. Alderman, Sheriff of said county, do hereby certify that the foregoing statement is correct and true.

Witness my hand this 18th day of October, 1901.

H. H. ALDERMAN, Sheriff of Tillamook County.

SEMI-ANNUAL SUMMARY STATEMENT

Of the Financial condition of the county of Tillamook, in the State of Oregon, on the 30th day of September, A.D., 1901.

Date.	LIABILITIES.	Amount.
1901.	To warrants drawn on the County Treasurer and outstanding and unpaid	$43,331 29
	To estimated amount of interest accrued thereon	3,000 00
	Outstanding warrants on Road Fund	4,502 21
	Estimated amount of interest	2,000 00
	Accrued thereon	250 00
	Court House Bonds	5,000 00
	Unpaid State Taxes 1897	93 21
	1899	2,919 15
	1900	7,488 22
	Scalp Bounty Fund	470 96
	Total Liabilities	$69,055 04

Date.	RESOURCES.	Amount.
1901.	By funds in hands of County Treasurer applicable to the payment of County Warrants	$13,904 18
	By funds in hands of County Sheriff applicable to the payment of County Warrants	1,120 00
	By estimated unpaid current taxes applicable to the payment of County Warrants 1896	2,869 20
	1900	16,772 50
	Amount of Taxes and cost on Tax Sale	3,225 73
	Total Resources	$37,891 61

"C." BEN RIESLAND,
FOR
DAIRY FARMS, TIMBER CLAIMS,
Life and Fire Insurance,
Financial Agent,
Tillamook City, Oregon.