

THE AMERICAN.

7

SPECIAL ELECTION FUND.

By amount on hand July 1, 1893
Balances various funds
Balance

\$8.00

HOSPITAL BUILDING FUND.

By amount on hand July 1, 1893
Transferred from County
general fund
By Hospital Building interest
Balance

\$118.80
\$18.40
\$1.40
\$118.80

SPECIAL DISTRICT SCHOOL FUND.

By amount on hand July 1, 1893
collected

\$1,402.44

To amount paid to school districts
entertaining fee
transferred in special
district fund

\$88,197.53
\$14.90
\$14.90
\$88,177.18

BALANCE.

\$1.44

SCHOOL APPORTIONMENT FUND.

By amount on hand July 1, 1893
received from state
treasurer
transferred from Spec-
ial School Fund 1893
and prior years
Liquor licenses and fines

\$3,574.58
\$1,327.89
\$80,176.75
\$3,631.89

To amount paid school districts
Balance

\$89,176.75
\$1,381.86

BOND DISTRICT TAXES.

By amount on hand July 1, 1893
collected
transferred from Mi-
cellaneous Fund

\$7,840.15
\$1,396.30
\$71.90

To amount paid for bonds and in-
terest
To amount collection fee

\$3,359.62
12.96

BALANCE.

\$9,677.47

REDEMPTION MONEY.

By amount on hand July 1, 1893
collected

\$12,263.48
103.85

To amount paid holders of cer-
tificates
Balance

\$10,307.67
\$6,950.15

MISCELLANEOUS FUND.

By amount collected fines and
forfeitures

\$129.90

By amount collected bus' license
fees of county officers

3,500.00

By amount probate fees

39.80

By amount miscellaneous collec-
tions account bridge fund

16.00

By amount account bridge fund

39.00

By amount received from Washington
City account grading

27.00

By amount received from City of Omaha
General fund

126.42

By amount received from Mahoney,
Minahan & Smith ac't gen'l'd

115.67

By amount received from school dist's
local bond districts

571.00

By amount received from George B.
Stryker ac't gen'l'd

15.88

BALANCE.

\$5,342.37

FEES FUND.

By amount on hand July 1, 1893
for collection of county
taxes

\$10,855.62

By amount for collection of spe-
cial school taxes

2.11

By amount for collection City of
Omaha taxes

364.86

By amount for collection City of
South Omaha taxes

17.56

By amount for collection City of
South Omaha taxes

51

By amount for collection village
taxes

8.29

By amount for collection school
bonds

6.40

By amount for collection miscel-
laneous money

12.66

By amount for collection miscel-
laneous money

1,083.67

By amount for collection Florence
ence special

56.32

To amount salaries paid

4.29

To amount salaries for compiling
annual statement

321.69

To amount transferred to county
General Fund

5,621.35

RECAPITULATION.

Balance on hand July 1st, 1893
Amount taxes collected
" school land principal
" interest
" legal fees
miscellaneous fees

\$350,149.19
165,408.79
279.00
1.40
5,342.27

City of Omaha
City of South Omaha
payments of state sch'l app'tn
deposit interest

1,082.67
902.50
103,857.39

Transit Gen'l'd to hospital
judgment fund

7,300.00

Transit Gen'l'd to hospital
building fund

335.56

To amount warrants paid

25,458.39

paid state treasurer

69,694.22

" school districts

36,597.55

" apportionment district

36,597.55

" village treasurers

467.62

" city treasurer Florence

1,037.79

" " " Omaha

15,272.32

account Road Fund

10,600.00

To amount paid treasurer South
Omaha account Road Fund

1,351.52

To amount paid redemption money

109,077.67

" " " supervisor's re-
ceipts redeemed

450.00

To amount refunded to city treas-
urer Omaha

35.72

To amount refunded city treas-
urer south Omaha

2.66

BALANCES.

Amount of state funds on hand

\$35,772.44

January 1, 1894

Amount of county General Fund

11,087.50

Road Fund

1,000.00

Soldiers' Relief Fund

1,495.00

Insane Judgment Fund

3,676.55

Hospital

7,418.49

County Insane Fund

185.81

Bond Sinking Fund

2,002.13

City of Omaha

805.01

City of South Omaha

37.45

Florence

316.73

So. Omaha

6,675.73

Transit Gen'l'd to hospital
judgment fund

335.56

OUTSTANDING REGISTERED WARRANTS.

January 1, 1894

\$38,117.13

County General Fund

\$29,118.73

Bridge

62.00

Soldiers' Relief

3,778.91

Hospital Building

39,081.99

Road

2,391.11

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