

County Treasurer's Statement of Collections, Disbursements and Balances from July 1st, 1901, to Jan. 1st, 1902.

Black Figures Indicate Overdrafts.

	Balance July 1, 1901.		Collect'n for Six Mos.		General Ledger Cr. Side		General Ledger Dr. Side		Balance Jan. 1, 1902.		School Dist. No.	Balance Jan. 1, 1902.		Balance Jan. 1, 1902.		Balance Jan. 1, 1902.		Balance Jan. 1, 1902.		Road District No.		Balance Jan. 1, 1902.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
STATE-General.																									
Sinking	46 40	136 96							497 96	136 96	1														
Scholarship	159 70	902 31							443 78	902 31	2														
University	254 33	713 88							567 58	713 88	3														
Relief	5 00	88 56							75 56	88 56	4														
Capitol											5														
Reform School	20 80	1 00							34 50	1 00	6														
Institute People Pined											7														
Live Stock Admity	20 25	30 72							25 81	30 72	8														
School Land Prizes	276 21	340 67							288 71	340 67	9														
School Land Interest	430 28	2050 76							2984 56	2050 76	10														
School Land Rental	182 91	1597 29							2080 20	1597 29	11														
Interest on Collections	370 91	1191 51							1518 42	1191 51	12														
COUNTY-General.																									
Bridge	3060 30	2498 38							2470 41	2498 38	13														
Court House	50 35	15 00							65 35	15 00	14														
Court House Bond Interest	11 72	3 00							14 72	3 00	15														
Jail Bond	1462 50	93 70							1556 20	93 70	16														
Jail Bond Interest	1183 44	348 61							1532 05	348 61	17														
North Platte Bridge Principal	1843 25	2 40							1845 65	2 40	18														
South Platte Bridge Interest	19 42	5 50							24 92	5 50	19														
Funding Bonds	4185 46	790 72							4976 18	790 72	20														
North Platte Bridge Sinking	135 44	348 61							484 05	348 61	21														
North Platte Bridge Bond	161 96	362 82							524 78	362 82	22														
North Platte Bridge Bond Interest	373 98	969 43							1343 41	969 43	23														
Soldiers Relief	348 35	180 82							529 17	180 82	24														
Outstanding Indebtedness	6 24	1 80							8 04	1 80	25														
Road District Fund	1043 91	2836 55							3880 46	2836 55	26														
Advertising 1890 and prior	3 15	10 00							13 15	10 00	27														
Advertising 1890	1 50	10 00							11 50	10 00	28														
Advertising 1891, 1892, 1893	3 00	6 00							9 00	6 00	29														
Advertising 1894	1 00	10 00							11 00	10 00	30														
Advertising 1895, 1896	3 00	6 00							9 00	6 00	31														
Advertising 1897, 1898	3 00	6 00							9 00	6 00	32														
Advertising 1899 and 1900	243 80	88 40							332 20	88 40	33														
O'Fallon Bridge Sinking	2144 70	197 37							2342 07	197 37	34														
O'Fallon Bridge Interest	187 57	254 50							442 07	254 50	35														
Grady Bridge Sinking	8584 21	575 00							9159 21	575 00	36														
Grady Bridge Interest	880 15	361 92							1242 07	361 92	37														
Hardwood Bridge Sinking	6525 25	307 18							6832 43	307 18	38														
Hardwood Bridge Interest	139 56	354 89							494 45	354 89	39														
Nichols Bridge Sinking	2072 10	112 21							2184 31	112 21	40														
Nichols Bridge Interest	372 95	130 42							503 37	130 42	41														
Medicine Road Sinking	2565 76	107 00							2672 76	107 00	42														
Medicine Road Interest	549 00	185 40							734 40	185 40	43														
Eureka Bridge Sinking	600 84	4184 36							4785 20	4184 36	44														
Eureka Bridge Interest	276 63	578 82							855 45	578 82	45														
McPherson Irrigation Sinking	1625 10	240 64							1865 74	240 64	46														
McPherson Irrigation Interest	372 95	130 42							503 37	130 42	47														
Suburban District General	18 40	449 00							467 40	449 00	48														
Suburban District Interest	743 40	595 25							1338 65	595 25	49														
South Side Sinking	449 67	629 67							1079 34	629 67	50														
South Side Interest	411 00	562 30							973 30	562 30	51														
Paxton District General	21 13	2 12							23 25	2 12	52														
Paxton District Interest	129 01	329 01							458 02	329 01	53														
Lincoln and Dixon	50 00	20 00							70 00	20 00	54														
Gasline Irrigation	7 73	306 17							313 90	306 17	55														
Hardwood Irrigation District	338 89	31 32							370 21	31 32	56														
Russell and Grady District	400 00	8 00							408 00	8 00	57														
North Platte General	740 00	1320 64							1660 64	1320 64	58														
North Platte Water	460 00	872 56							1332 56	872 56	59														
North Platte Special	17 24	3 72							20 96	3 72	60														
North Platte Water Sinking	378 81	568 42							947 23	568 42	61														
North Platte Pool 1896 and Prior	17 30	65 25							82 55	65 25	62														
Village of Wallace	4 99	13 51							18 50	13 51	63														
County Road Fund	600 84	1070 70							1671 54	1070 70	64														
District School	26047 97	24444 31							50492 28	24444 31	65														
District School Bond	3633 07	1249 53							4882 60	1249 53	66														
District School Interest	1295 65	830 10							2125 75	830 10	67														
District School Special	112 98	218 34							331 32	218 34	68														
Codensation Fund	219 60	210 60							430 20	210 60	69														
Fines and Licenses	67 35	50 00							117 35	50 00	70														
Tax Sales and Reimbursements	247 56	1271 68							1519 24	1271 68	71														
Miscellaneous Fees	3 86	3 86							7 72	3 86	72														
Unclaimed Witness Fees	1863 12	602 50							2465 62	602 50	73														
Deposit Interest											74														
Less Overdraft																									
Net	82254 71	874584 50							1697103 21	874584 50															
Fees Earned by County Treasurer									8571 35																

I, C. F. Scharmann, Treasurer of Lincoln county, Nebraska, do swear, that to the best of my knowledge and belief, the above is a true statement of all funds of Treasurer's office, of Lincoln county, Nebraska.

C. F. SCHARMANN,
Treasurer of Lincoln County,

Subscribed and sworn to before me this 30th day of January 1902.

[SEAL]

FRED R. GINN, County Clerk

We do hereby certify that the above statement of C. F. Scharmann, County Treasurer of Lincoln county, Nebraska, is a complete and accurate summary of all his collections and disbursements as County Treasurer of said county, from the first day