

TABULATED STATEMENT

Of the Affairs of the Office of
THE TREASURER OF HOLT COUNTY
NEBRASKA.

I, Barrett Scott, Treasurer of Holt county, Nebraska, do hereby certify to the best of my knowledge and belief that the following is a true and correct tabulated statement, showing the receipts and disbursements of the office of County Treasurer of said county, from January 6th, 1892, to June 30th, 1892, inclusive.

Barrett Scott, County Treasurer.	
Statement showing cash balance on hand January 6, 1892, and amounts collected and disbursed in all funds, except State, up to June 30th, 1892, inclusive.	
County tax 1885.	
To county general.....	Dr. 2 75 Cr.
By transferred to Co Gen, 1890.....	2 75
To county bridge.....	1 91
By transfer to Co Gen, 1890.....	1 21
To county funding bond.....	37
By redeemed bonds.....	37
To county road.....	61
By cash on hand.....	61
To county labor.....	2 85
By transferred to general fund 1890.....	2 85
To center precinct.....	91
By cash on hand.....	91
To school bond.....	91
By bonds redeemed.....	91
To special school.....	23 25
By cash on hand.....	23 25
COUNTY TAX 1896.	
To amount on hand last settlement.....	67 79
To amount since collected.....	9 95
By transferred to general fund 1890.....	70 74
By cash on hand.....	30 00
	46 74
	70 74
County Bridge.	
To amount on hand last settlement.....	12 06
To amount since collected.....	3 99
By amount transferred to Co. Gen, 1890.....	16 02
By cash on hand.....	12 06
	3 96
Co Funding Bond.	
To amount on hand last settlement.....	6 01
To amount since collected.....	1 98
By bonds redeemed.....	8 01
	8 01
County Labor.	
To amount on hand last settlement.....	11 40
By transferred to Co. General 1890.....	11 40
Center Precinct Board.	
To amount on hand last settlement.....	6 63
To amount since collected.....	3 34
By cash on hand.....	9 87
By cash on hand.....	9 87
Advertising.	
To amount on hand last settlement.....	1 10
To amount since collected.....	1 20
By transferred to Co. General 1890.....	2 30
By cash on hand.....	1 10
	1 20
School Funds.	
To amount collected.....	7 79
By paid district treasurers.....	7 79
School Board Fund	
To amount on hand last settlement.....	16 31
To amount since collected.....	4 35
By bond redeemed.....	20 66
	20 66
Village.	
To amount collected.....	6 95
By paid village treasurers.....	6 95
County Road.	
To amount on hand last settlement.....	6 03
To amount since collected.....	1 98
By amount on hand.....	8 01
COUNTY FUND 1887.	
County General.	
To amount on hand last settlement.....	140 97
To amount since collected.....	24 79
By transferred to Co. General 1890.....	165 76
By warrants redeemed.....	4 00
By cash on hand.....	56 76
	165 76
County Bridge.	
To amount on hand last settlement.....	10 20
To amount since collected.....	11 00
By amount transferred to Co. General 1890.....	30 29
By cash on hand.....	11 00
	30 29
County Funding Bond.	
To amount on hand last settlement.....	7 82
To amount since collected.....	4 41
By bonds redeemed.....	12 23
	12 23
County Judgment.	
To amount on hand last settlement.....	4 53
To amount since collected.....	2 76
By amount transferred to Co. General 1890.....	7 29
By cash on hand.....	4 53
	2 76
County Road.	
To amount on hand last settlement.....	9 65
To amount since collected.....	5 53
By cash on hand.....	15 16
	15 16
County Labor.	
To amount on hand last settlement.....	4 52
To amount since collected.....	4 23
By amount transferred to Co. Gen, 1890.....	8 53
By poll tax receipts.....	4 52
By cash on hand.....	3 00
	1 33
Center Precinct.	
To amount on hand last settlement.....	8 85
To amount since collected.....	7 42
By cash on hand.....	875 41
	575 41
Advertising.	
To amount on hand last settlement.....	2 30
To amount since collected.....	1 70
By amount transferred to Co. Gen 1890.....	2 21
By cash on hand.....	1 70
	3 90
District School.	
To amount collected.....	28 54
By amt paid Dist Treasurers.....	28 54

School H. nd.	To amount on hand last settlement.....	27 25
	To amount since collected.....	14 62
	By bonds redeemed.....	41 87
Village Fund.	To amount collected.....	19 97
By amt paid village treas.	19 97	
Sidewalk.	To amount on hand last settlement.....	79 59
	To amount since collected.....	21 34
	By cash on hand.....	103 90
	103 90	
COUNTY FUND, 1888.		
County General.		
To amount on hand last settlement.....	248 37	
To amount since collected.....	66 28	
By warrants redeemed.....	314 65	
By cash on hand.....	8 00	
	806 65	
	314 65	
County Bridge.		
To amount on hand last settlement.....	43 08	
To amount since collected.....	29 44	
By cash on hand.....	77 62	
	77 52	
County Funding Bonds.		
To amount on hand last settlement.....	15 61	
To amount since collected.....	9 67	
By bonds redeemed.....	25 18	
	25 18	
County Judgment.		
To amount on hand last settlement.....	12 00	
To amount since collected.....	7 36	
By amount transferred to Co. Gen, 1890.....	19 36	
By cash on hand.....	12 00	
	7 36	
	19 36	
County Labor.		
To amount on hand last settlement.....	109 57	
To amount since collected.....	11 00	
By amount transferred to Co. Gen, 1890.....	120 57	
By poll tax receipts.....	109 57	
By cash on hand.....	9 00	
	200 00	
	120 57	
Center Precinct Bond.		
To amount on hand last settlement.....	694 54	
To amount since collected.....	13 41	
By cash on hand.....	707 97	
	707 97	
Advertising.		
To amount on hand last settlement.....	6 13	
To amount since collected.....	3 40	
By amount transferred to Co. Gen, 1890.....	9 53	
By cash on hand.....	6 13	
	3 40	
	9 53	
Village.		
To amount collected.....	34 39	
By amount paid village treas.	34 39	
District School.	To amount collected.....	80 35
By amount paid Dist treasurer.....	80 35	
School Bond.	To amount on hand last settlement.....	3,148 20
	To amount since collected.....	32 48
	By bonds redeemed.....	3,180 68
	By amount cash on hand.....	2,702 25
		478 43
		3,180 68
Township Fund.		
To amount on hand last settlement.....	71 17	
To amount since collected.....	41 08	
By paid twp treasurer.....	118 75	
By twp receipts.....	118 60	
	15	
	118 77	
COUNTY FUND, 1889.		
County General.		
To amount on hand last settlement.....	1,129 88	
To amount since collected.....	111 00	
By amount transferred to Co. Gen, 1890.....	1,240 88	
By warrants redeemed.....	500 00	
By cash on hand.....	9 19	
	681 78	
	1,240 88	
County Bridge.		
To amount on hand last settlement.....	196 62	
To amount since collected.....	49 20	
By amount cash on hand.....	246 42	
	246 42	
County Funding Bond.		
To amount on hand last settlement.....	107 90	
To amount since collected.....	15 46	
By bonds redeemed.....	123 36	
	123 36	
County Judgment.		
To amount on hand last settlement.....	73 61	
To amount since collected.....	6 09	
By amount transferred to Co. General 1890.....	75 70	
By amount cash on hand.....	72 61	
	3 09	
	75 70	
County Road.		
To amount on hand last settlement.....	95 04	
To amount since collected.....	24 96	
By road receipts.....	130 00	
By amount cash on hand.....	119 78	
	22	
	130 00	
County Labor.		
To amount on hand last settlement.....	37 22	
To amount since collected.....	51 55	
By amount transferred to Co. Gen, 1890.....	88 77	
By poll tax receipts.....	37 22	
By amount cash on hand.....	49 00	
	9 55	
	88 77	
Center Precinct Bond.		
To amount on hand last settlement.....	1,048 81	
To amount since collected.....	33 49	
By amount cash on hand.....	1,081 80	
	1,081 81	
Advertising.		
To amount on hand last settlement.....	55 03	
To amount since collected.....	6 60	
By amount transferred to Co. General 1890.....	61 63	
By amount cash on hand.....	55 03	
	6 60	
	61 63	
Village.		
To amount collected.....	55 14	
By paid village treasurers.....	55 14	
District School.	To amount collected.....	96 83
By amount paid district treasurers.....	96 83	
Special School.	To amount on hand last settlement.....	2 75
	To amount since collected.....	4 63
	By balance.....	6 80
	6 80	
School Board.		
To amount on hand last settlement.....	8,451 60	

To amount since collected.....	84 84	
By amount on hand.....	8,366 44	
	8,381 28	
Sidewalk.		
To amount on hand last settlement.....	19 34	
By amount on hand.....	19 34	
Township Fund.		
To amount collected.....	59 67	
By paid twp treasurers.....	59 20	
By twp receipts.....	47	
	59 67	
COUNTY FUNDS, 1890.		
County General.		
To amount on hand last settlement.....	196 09	
To amount since collected.....	533 85	
To transferred from different funds.....	5,084 23	
To over draft.....	387 10	
By warrants redeemed.....	6,151 29	
	6,151 29	
County Bridge.		
To amount on hand last settlement.....	4,365 75	
To amount since collected.....	237 22	
By amount on hand.....	4,602 97	
	4,602 97	
County Funding Bond.		
To amount on hand last settlement.....	3,113 84	
To amount since collected.....	71 13	
By bonds redeemed.....	3,185 01	
	3,185 01	
County Judgment.		
To amount on hand last settlement.....	2,038 15	
To amount since collected.....	59 31	
By amount transferred to Co. Gen, 1890.....	2,097 46	
By amount transferred to Co. Gen, 1890.....	1,000 00	
By cash on hand.....	97 46	
	2,097 46	
County Labor.		
To amount collected.....	491 05	
By poll tax receipts.....	450 05	
By amount cash on hand.....	41 05	
	491 05	
Center Precinct Bonds.		
To amount on hand last settlement.....	1,651 57	
To amount since collected.....	1,511 83	
By amount cash on hand.....	1,751 83	
Advertising.		
To amount on hand last settlement.....	1,440 70	
To amount since collected.....	26 20	
By amount transferred to Co. Gen, 1890.....	1,440 70	
By amount on hand.....	26 20	
	1,466 90	
Village Fund.		
To amount on hand last settlement.....	313 05	
To amount since collected.....	235 26	
By paid village treasurers.....	548 31	
	548 31	
District School.		
To amount on hand last settlement.....	14,478 59	
To amount since collected.....	694 69	
By amount paid district treasurers.....	15,173 28	
	15,173 28	
School Bond.		
To amount on hand last settlement.....	9,104 32	
To amount since collected.....	53 46	
By amount on hand.....	9,300 78	
	9,300 78	
Township Fund.		
To amount on hand last settlement.....	2,532 92	
To amount collected.....	291 89	
By township road receipts.....	2,794 81	
By township treasurers.....	2,784 97	
	9 84	
	2,794 81	
Soldier's Relief.		
To amount on hand last settlement.....	273 52	
To amount since collected.....	17 78	
By warrants redeemed.....	229 60	
By amount on hand.....	61 50	
	291 10	
O'Neill R. R. Bond.		
To amount collected.....	128 73	
To over draft.....	373 30	
By bond redeemed.....	402 03	
	402 03	
Grotton R. R. Bond.		
To amount on hand last settlement.....	1,116 70	
To amount since collected.....	190 73	
By coupons redeemed.....	1,307 42	
	1,307 42	
COUNTY FUNDS 1891.		
County General.		
To amount on hand last settlement.....	336 95	
To interest on deposits.....	66 69	
To interest since collected.....	12,603 45	
By amount warrants redeemed by miscellaneous vouchers.....	7,560 67	
By amount on hand.....	4,927 10	
	12,907 09	
County Bridge.		
To amount collected.....	2,800 75	
To transferred from judgment fund of 1890.....	10 60	
To interest on deposits.....	169 95	
By warrants redeemed.....	3,981 70	
By amount cash on hand.....	1,1 6 95	
By deficiency.....	152 09	
	3,961 70	
County Funding Bond.		
To amount on hand last settlement.....	29 56	
To amount since collected.....	1,409 37	
To amount interest on deposits.....	69 10	
By bonds redeemed.....	1,499 03	
By amount on hand.....	143 84	
	1,642 87	
	1,499 03	
County Labor.		
To amount collected.....	1,434 00	
By poll tax receipts.....	1,431 00	
By cash on hand.....	3 00	
	1,434 00	
Center Precinct Bond.		
To amount on hand last settlement.....	16 00	
To amount since collected.....	748 46	
By amount on hand.....	764 46	
	764 46	
Village.		
By paid Village Treasurer.....	321 65	
By paid twp treasurers.....	836 29	
By amount on hand.....	332 50	
	1,510 53	
Township.		
To amount on hand last settlement.....	115 30	
To amount since collected.....	5,011 39	
By paid twp treasurers.....	5,726 59	
By paid twp road receipts.....	1,616 50	
By amount on hand.....	165 41	
	3,941 08	
	5,726 50	
District School.		
To amount on hand last settlement.....	404 67	
To amount since collected.....	19,889 99	
	20,294 66	

By amount paid dist treas'rs.....	5,408 08
By amount paid twp treas'rs.....	691 51
By amount on hand.....	14,113 49
	20,273 08
Dist School Bonds.	
To amount on hand last settlement.....	88 57
To amount since collected.....	4,554 80
By amount on hand.....	4,643 37
Soldiers' Relief.	
To amount on hand last settlement.....	8 87
To amount since collected.....	429 09
To interest on deposits.....	9 47
By warrants redeemed.....	431 43
By amount on hand.....	80 00
	351 43
	431 43
O'Neill R. R. Bond.	
To amount on hand last settlement.....	10 61
To amount since collected.....	815 61
By over draft on 1890.....	826 92
By amount on hand.....	273 30
	553 62
	826 92
Trattan R. R. Bond.	
To amount on hand last settlement.....	39 15
To amount since collected.....	1,670 82
By coupons redeemed.....	1,609 97
By amount on hand.....	859 08
	840 80
	1,609 97
Judgment S. D. No. 44.	
To amount on hand last settlement.....	2 18
To amount since collected.....	173 56
By amount on hand.....	175 74
	175 74
State Apportionment	
To amount on hand last settlement.....	98 00
To January 1892 appropriation	4,368 34
To July.....	5,079 94
To fines.....	43 00
	9,588 37
By amount paid district treasurers.....	4,441 44
By amount on hand.....	5,146 93
	9,