

Douglas County, Neb., H. B. IREY, Treasurer.—Semi-Annual Statement for the 1st Half of Year Ending June 30th, 1892.

Account # Exhibit #/Year	State Budgetary Expenditures for the Year Ending June 30, 2008											
	State General Fund	State Building Fund	State School Fund	State University Fund	State Pensions Fund	State Normal Fund	State Inland Fund	State Asylums Fund	State Capitol Fund	State Reform School Fund	State Institute for Higher Education Fund	State Board Fund
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1000	\$ 80											
1001	10											
1002	10		10									
1003	10		10									
1004	10		10									
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Treasurer's Semi-Annual Statement, Douglas County, Neb.—Continued.

ACCOUNT OF LEVIES IN YEAR	County General Fund.		County Sinking Fund.		County Railroad Bond Fund.		County Rr Bridge Bond Fund.		County Road and Bridge Fund.		County Road Fund.		County Bridge Fund.		County Poor Fund.		County School Fund.		County District		County Sinking Bond Fund.		County Soldiers' Relief Fund.		Florence Sidew'lk Tax Fund.		County Court H'se Fund.		County Interest Fund.		
	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	
1859																															
1860	\$2 40			\$1 60																											
1861																															
1862	96			96																											
1863	1 98	86 40	3 30	\$10 60																											
1864	2 40	7 44	1 80	5 58																											
1865	2 40	7 15	1 80	5 36																											
1866																															
1867	5 42	14 88	2 70	6 61																											
1868	4 66	12 24	18	47																											
1869	4 20	10 50																													
1870	6 98	16 63	2 33	5 54	80 28	\$22 05																									
1871	5 00	11 55	82	1 87	9 99	22 68	85 00	\$11 35																							
1872	7 08	15 20	87	1 87	10 62	22 79	5 31	11 40	1 77	3 81	1 47	3 18																			
1873	5 47	11 07	68	1 57	8 30	16 58	4 10	8 31	68	1 55	1 59	3 25																			
1874	85	1 63	10	20	76	1 47	43	83	15	34	1 86	3 58																			
1875	2 15	3 88	20	37	1 57	2 83	78	1 41	78	1 42	1 74	3 13																			
1876	1 50	2 52			1 20	2 01	60	1 05	40	82	1 74	2 92																			
1877	3 23	4 95			1 88	2 87	1 21	1 85	1 08	1 00																					
1878	31 00	41 08			16 31	25 11																									
1879	29 30	38 65			17 58	22 79																									
1880	25 75	29 71			16 96	18 20																									
1881	51 07	50 24			31 21	30 61																									
1882	50 97	52 42			36 63	32 04																									
1883	76 55	50 67			38 28	29 51																									
1884	114 64	57 24			50 35	34 33																									
1885	98 22	59 38			43 64	26 36																									
1886	82 65	38 92			38 85	18 29																									
1887	220 50	84 46			88 97	33 23																									
1888	675 48	183 57			42 23	11 49																									
1889	1,069 76	209 36			109 81	19 65																									
1890	4,617 47	338 77			269 57	59 79																									
1891	128,967 03	193 50			25,628 54	38 09																									
Principal Interest	\$136,814 13		\$17 33		\$26,973 07		\$17 43		\$11 44		\$52,908 47		\$21,904 06		\$231 86		\$15,029 00		\$8 86		\$3,705 74		\$75 18		\$14 48		\$1 52				
Total	\$138,510 23		\$67 23		\$27,464 41		\$33 63		\$30 53		\$53,694 13		\$22,102 00		\$301 22		\$15,257 32		\$31 46		\$3,732 23		\$89 06		\$8 33		\$1 52				

Treasurer's Semi-Annual Statement, Douglas County, Neb.---Continued.

ACCOUNT OF LEVIES IN YEAR	Statement of a County Financial Statement, Douglas County, Neb.—Continued.															GRAND TOTAL STATE AND COUNTY.						
	County Judgment Fund.		County Labor Tax Fund.		County Dog Tax Fund.		Village of Waterloo Fund.		City of Florence Fund.		Village of Millard Fund.		Village of Valley Fund.		Village of Elkhorn Fund.		South Omaha Fund.		B. D. No. frac. 3,4,5,6,7,8,9,11,15, 20,24,29,38,43,46,55,56,57,59 & 60.		County Advertising.	
	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest	Princip'l	Interest
1859																						
1860																						
1861																						
1862																						
1863																				\$ 10		
1864																				30		
1865																				10		
1866																				10		
1867																				10		
1868																				40		
1869																				10		
1870																				50		
1871																				50		
1872																				50		
1873																				60		
1874																				70		
1875																				60		
1876																				60		
1877																				60		
1878																				40		
1879																				80		
1880																				150		
1881																				120		
1882																				200		
1883																				200		
1884	\$10.91	\$6.57	\$6.00	\$4.05																	301.85	
1885	5.50	2.58	3.00	1.81																515.15		
1886	16.17	6.04	6.00	1.22	\$1.00	\$8.04														2.04	1.21	400.05
1887																			3.39	1.53	401.42	
1888																			2.00	7.50	1,102.96	
1889																			20.00	7.50	1,102.96	
1890																			33.80	9.23	1,102.96	
1891																			11.76	60.70	1,102.96	
Principal Interest	\$33.58		\$1,737.00		\$538.00		\$184.43		\$872.35		\$19.87		\$210.44		\$435.84		\$230.02		\$130.50		\$4,138.62	
Total	\$47.76		\$1,767.74		\$544.40		\$187.82		\$892.22		\$211.09		\$217.31		\$439.43		\$236.52		\$136.82		\$4,138.62	

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STATE FUNDS.	
To amount on hand Jan. 7, 1892	\$46,983 82
To amount collected general fund	93,392 40
To amount collected sinking fund	2,265 32
To amount collected school fund	9,499 56
To amount collected university fund	7,017 31
To amount collected penitentiary f'd	4 30
To am't collected normal school fund	2 68
To amount collected insane fund	9,801 06
To amount collected asylum fund	29
To amount collected capitol fund	148 85
To am't col. reform school fund	217 08
To am't col. Institute for feeble m'd'd f'd	2,354 15
To amount collected bond fund	16
To amount collected school land int	791 09
To amount collected school land lease	124 51
To am't collected sc'l land principal	279 00
To am't col. live stock indemnity f'd	41 32
To amount col. state relief fund	2,138 90
	\$175,023 21
By am't paid state treasurer, No. 4,633	\$46,983 82
By am't paid state treasurer No. 4,731	80,076 01
By am't transferred to county general fund (1867 and prior years)	74 90
	\$127,134 73
Balance.	\$47,888 48
COUNTY GENERAL FUND.	
To amount on hand Jan. 7, 1892	\$17,746 99
To amount collected general fund	138,510 23
To am't transferred from co. sinking f'd	57 23
To am't " poor fund	42 18
To am't " dog fund	544 40
To am't " court h'se f'd	8 33
To am't " bond sink. f'd	31 46
To am't " interest f'd	1 32
To am't " judgment f'd	47 76
To am't " advertising f'd	960 34
To am't " Miscellan's f'd	5,612 39
To amount transferred from state funds (1867 and prior years)	74 90
To am't transferred from poor farm f'd	250 04
To amount transferred from deposit interest on poor farm fund	36
To amount of deposit interest on general fund	229 54
	\$164,132 46
By amount warrants paid	\$99,586 19
By am't fees for col. county tax	5,217 09
	\$105,213 28
Balance.	\$58,919 18
SPECIAL SCHOOL FUND.	
To amount on hand Jan. 7, 1892	\$5,915 45
To amount collected less that of 1868 and prior years	15,244 45
	\$21,159 90
By amount paid to school districts	87,019 64
By amount collection fee	152 42
	\$83,987 84
SCHOOL APPORTIONMENT FUND.	
To amount on hand Jan. 7, 1892	\$1,433 97
To amount received from state	27,278 22
To amount special school tax (1868 and prior years)	12 87
To amount liquor license transferred from miscellaneous fund	9,000 00
To amount fines and forfeitures transferred from miscellaneous fund	133 00
	\$57,858 06
By amount paid to school districts	\$28,290 60
By amount collection fee	91 33
	\$28,381 93
Balance.	\$9,475 13
RAILROAD BOND SINKING FUND.	
To amount on hand Jan. 7, 1892	\$1,500 85
amount collected	27,464 41
To am't trans. from R. R. bridge f'd	53 63
	\$27,978 89
TO AMOUNT DEPOSIT INTEREST.	
By amount warrants paid	\$29,258 45
Balance	\$16,016 00
ROAD FUND.	
To amount on hand Jan. 7, 1892	\$9,721 27
To amount collected	33,694 13
To am't trans. from road & bridge f'd	36 53
To amount trans. from poll fund	351 74
To amount deposit interest	93 72
	\$63,807 39
By amount warrants paid	\$50,282 68
Balance	\$13,614 71
BRIDGE FUND.	
To amount on hand Jan. 7, 1892	\$L518 19
To amount collected	23,132 69
To amount deposit interest	29 24
	\$23,680 42
By amount warrants paid	\$18,770 17
Balance	\$4,910 25
JUDGMENT FUND.	
To amount collected	\$47 76
By amount transferred to county general fund	\$47 76
HOSPITAL BUILDING FUND.	
To amount on hand Jan. 7, 1892	\$1,182 69
To amount collected, principal	1,161 33
To amount collected, interest	134 72
To amount deposit interest	7 05
	\$2,457 73
By amount warrants paid	\$1,797 77
Balance	\$659 96
POOR FARM FUND.	
To amount collected	\$259 04
To amount deposit interest	36
	\$259 30
By amount transferred to county general fund	\$259 30
SOLDIERS' RELIEF FUND.	
To amount on hand Jan. 7, 1892	\$1,970 36
To amount collected	1,732 23
To amount deposit interest	8 22
	\$5,730 81
By amount warrants paid	\$4,448 33
Balance	\$1,302 48
CITY OF OMAHA TAX.	
To amount on hand Jan. 7, 1892	\$17,634 35
To amount collected	59,431 00
	\$77,065 35
By amount paid city treasurer	\$64,313 44
By amount collection fee	1,397 04
	\$65,710 48
Balance	\$11,334 87
CITY OF SOUTH OMAHA TAX.	
To amount on hand Jan. 7, 1892	205 63
To am't collected (including tax sales)	305 97
	\$511 60
By amount paid city treasurer	\$205 63
By amount collection fee	30 60
	\$236 23
Balance	\$275 37
CITY OF FLORENCE TAX.	
To amount on hand Jan. 7, 1892	\$374 12
To amount collected	892 22
	\$1,266 34
By amount paid to city treasurer	\$889 00
By amount collection fee	89 22
	\$978 22
Balance	\$288 12
CITY OF FLORENCE SIDEWALK TAX.	
To amount collected	\$89 66
By amount collection fee	88 97
Balance	\$80 69
VILLAGE OF WATERLOO TAX.	
To amount on hand Jan. 7, 1892	\$35 16
To amount collected	187 82
	\$222 98
By amount paid to village treasurer	\$150 67
To amount collection fee	18 78
	\$169 45
Balance	\$53 53
VILLAGE OF MILLARD TAX.	
To amount on hand Jan. 7, 1892	\$16 38
To amount collected	211 09
	\$227 47
By amount collection fee	21 11
Balance	206 36
VILLAGE OF VALLEY TAX.	
To amount on hand Jan. 7, 1892	31 94
To amount collected	457 31
	\$479 25
By amount paid to village treasurer	\$602 02
By amount collection fee	45 73
Bal. due from village of Valley	\$158 50
VILLAGE OF ELKHORN TAX.	
To amount on hand Jan. 7, 1892	4 99
To amount collected	230 42
	\$235 41
By amount collection fee	23 04
Balance	\$212 3
POLL FUND.	
To amount collected	\$1,367 74
By amount of road supervisor's receipts redeemed	\$1,416 00
By amount trans. to road fund	351 54
	\$1,767 74
SPECIAL ELECTION FUND.	
To amount rec'd from Neb. Cent. Ry.	\$5,000 00
By amount of warrants paid	\$721 50
Balance	\$4,278 50
REDEMPTION MONEY.	
To amount on hand January 7th, 1892	\$9,703 17
To amount collected	90,881 99
	\$100,585 16
By am't paid to holders of certificates	\$83,996 80
Balance	\$16,588 96
MISCELLANEOUS FUND.	
To amount fines and forfeitures	\$133 00
To amount liquor license	9,000 00
To amount surplus fees county officers	4,637 43
To amount miscellaneous moneys received	974 94
	\$14,745 39
By amount transferred apportionment fund	\$8,133 00
By amount transferred to general fund	5,612 39
	\$14,745 39
FEE FUND.	
To amount for collection of state taxes	\$3,455 99
To amount for collection of county taxes	5,217 09
To amount for collection of district school taxes	152 42
To amount for collection of apportionment taxes	91 33
To amount for collection of city taxes	1,525 83
To amount for collection of village taxes	108 66
To amount for collection of school bond taxes	41 67
	\$72,314 17
By amount of warrants redeemed	\$100,234 87
By amount of hospital warrants redeemed	1,797 77
By amount paid to state treasurer	127,059 83
By amount paid to school districts	7,019 64
By amount paid to apportionment school districts	28,290 60
By amount paid to bonds and coupons	5,509 31
By amount paid to village treasurers	3,455 99
By amount paid to city treasurer of Omaha	742 69
By amount paid to city treasurer of South Omaha	64,313 44
By amount paid to state for collection of state taxes	205 68
ADVERTISING.	
To amount collected (county)	\$783 14
To amount collected city of Omaha	179 50
To amount collected city of South Omaha	3 60
	\$906 24
By amount transferred so gen'l fund	\$966 24
BOND DISTRICTS NO. FRACTIONAL 3, 4, 5, 6, 7, 8,	
9, 11, 15, 20, 24, 29, 38, 43, 46, 55, 56, 57, 59, 60.	\$4,105 66
To amount on hand Jan. 7, 1892	\$10,164 93
To amount taxes collected	39,483 03
To amount school land principal	270 00
To amount school land interest	791 09
To amount school land lease	124 51
To amount miscellaneous coll	14,745 39
To amount miscellaneous fees	1,381 84
To amount Omaha city taxes collected	59,431 00
To amount South Omaha city taxes collected	137 44
To amount advertising on Omaha and South Omaha taxes	183 10
To amount hospital building fund	1,133 33
To amount hospital building fund interest	134 72
To amount redemption money col. for school apportionment	90,881 99
To amount received from state for collection of state taxes	27,278 22
To amount received from state for collection of state taxes	3,455 99
To amount on deposit interest	517 59
To amount received from Nebraska Central R'y for special election	5,000 00
	\$72,314 17