

# County Treasurer's Semi-Annual Statement

December 31, 1904

## STATE GENERAL FUND

1904			
July 1, Balance	\$ 2431 52	July 14, Paid State Treasurer	\$ 1800 00
Dec 31, Collections	9088 44	October 23, Paid State Treasurer	2500 00
		Dec 6, Paid State Treasurer	3000 00
		Dec 31, Commission	612 34
		Dec 31, Balance	3601 62
	11519 96		11519 66
Balance	3601 62		

## STATE SINKING FUND

July 1, Balance	\$ 41 02	July 14, Paid State Treasurer	\$ 38 00
Dec 31, Collections	104 04	Dec 31, Paid Commissions	3 51
		Dec 31, Balance	103 55
	145 06		145 06
Balance	103 55		

## STATE SCHOOL FUND

July 1, Balance	\$ 471 11	July 14, Paid State Treasurer	\$ 365 00
Dec 31, Collections	1353 21	Oct 24, Paid State Treasurer	600 00
		Dec 6, Paid State Treasurer	250 00
		Dec 31, Commissions	48 44
		Dec 31, Balance	560 88
	1824 32		1824 32
Balance	560 88		

## STATE UNIVERSITY FUND.

July 1, Balance	\$ 301 67	July 14, Paid State Treasurer	\$ 225 00
Dec 31, Collections	1753 65	Oct 24, Paid State Treasurer	400 00
		Dec 6, Paid State Treasurer	600 00
		Dec 31, Commissions	40 65
		Dec 31, Balance	789 69
	2055 34		2055 34
Balance	789 69		

## STATE PENITENTIARY FUND.

July 1, Balance	\$ 3 89	Dec 31, Commission	\$ 37
Dec 31, Collections	11 70	Dec 31, Balance	15 22
	15 59		15 59
Balance	15 52		

## STATE RELIEF FUND.

July 1, Balance	\$ 4 50	Dec 31, Commissions	23
Dec 31, Collections	5 37	Dec 31, Balance	9 64
	9 87		9 87
Balance	9 64		

## STATE INSANE ASYLUM.

July 1, Balance	\$ 1 49	Dec 31, Commission	\$ 21
Dec 31, Collections	7 40	Dec 31, Balance	8 68
	8 89		8 89
Balance	8 68		

## STATE CAPITOL FUND.

July 1, Balance	\$ 4 79	Dec 31, Commission	\$ 55
Dec 31, Collections	17 82	Dec 31, Balance	22 07
	22 61		22 61
Balance	22 06		

## STATE REFORM SCHOOL FUND.

July 1, Balance	\$ 2 23	Dec 31, Commission	\$ 08
Dec 31, Collections	7 52	Dec 31, Balance	9 67
	9 75		9 75
Balance	9 67		

## STATE INSTITUTE FEEBLE MINDED FUND.

July 1, Balance	\$ 5 34	Dec 31, Commission	\$ 12
Dec 31, Collections	7 15	Dec 31, Balance	12 37
	12 49		12 49
Balance	12 37		

## LIVE STOCK INDEMNITY FUND.

July 1, Balance	\$ 1 08	Dec 31, Commission	\$ 09
Dec 31, Collections	2 79	Dec 31, Balance	3 78
	3 87		3 87
Balance	3 78		

## PRINCIPAL ON SCHOOL LANDS.

July 1, Balance	\$ 18 36	Dec 31, Commissions	\$ 20 88
Dec 31, Collections	252 00	Dec 31, Balance	249 48
	270 36		270 36
Balance	249 48		

## INTEREST ON SCHOOL LANDS.

July 31, Balance	\$ 24 43	Dec 31, commissions	\$ 7 40
Dec 31, Collections	15 12	Dec 31, balance	32 15
	39 55		39 55
Balance	32 15		

## LEASE ON SCHOOL LANDS.

July 1, balance	\$ 294 06	July 14, paid state treasurer	\$ 285 00
Dec 31, collections	766 31	Oct 24, paid state treasurer	200 00
		Dec 31, commissions	15 10
		Dec 31, balance	560 27
	1060 37		1060 37
Balance	560 27		

## COUNTY GENERAL FUND.

July 1, balance	\$ 28310 42	Dec 31, paid warrants	\$ 13129 94
Dec 31, collections	13304 79	Dec 31, paid commissions	1099 97
		Dec 31, balance	27385 30
	41615 31		41615 21
Balance	27385 30		

## COUNTY BRIDGE FUND.

July 1, balance	\$ 11622 64	Dec 31, paid warrants	\$ 10591 46
Dec 31, collections	4537 71	Dec 31, commissions	342 45
		Dec 31, balance	5226 44
	16160 35		16160 45
Balance	5226 44		

## SOLDIERS RELIEF.

July 1, balance	\$ 340 42	Dec 31, paid warrants	\$ 340 00
Dec 31, collections	177 45	Dec 31, commission	10 02
		Dec 31, balance	167 85
	517 87		517 87
Balance	167 85		

## COUNTY ROAD FUND.

July 1, balance	\$ 6093 46	Dec 31, paid warrants	\$ 892 10
Dec 31, collection	2909 70	Dec 31, commission	203 25
		Dec 31, balance	1907 72
	9003 16		9003 16
Balance	1907 72		

## DISTRICT SCHOOL FUND

July 1, balance	\$ 10865 50	Dec 31, paid district schools	\$ 16171 30
July 1, transferred	62 62	Dec 31, commission	520 35
Dec 31, collections	20816 64	Dec 31, balance	15053 11
	31744 76		31744 76
Balance	15053 11		

## STATE SCHOOL FUND

July 1, balance	\$ 2524 16	Dec 31, paid district schools	\$ 3105 07
Dec 31, state apportionment	4663 62	Dec 31, balance	4195 71
Dec 31, fines and licenses	110 00		
	6297 78		7297 78
Balance	4192 71		

## SCHOOL BOND FUND

July 1, balance	\$ 3908 27	July 28, transferred Dist 21	\$ 37 88
Dec 31, collections	2674 13	Dec 31, paid bonds	2071 65
		Dec 31, commission	65 65
		Dec 31, balance	4607 22
	6782 40		6782 40
Balance	4607 22		

## COUNTY INSANE FUND

July 1, balance	\$ 31 24	Dec 31, commission	\$ 8 10
Dec 31, collections	311 87	Dec 31, balance	335 01
	343 11		343 11
Balance	335 01		

## FINES AND LICENSES

July 1, balance	\$ 40 16	Dec 31, transferred state school fund	\$ 110 00
Dec 31, collections	82 00	Dec 31, balance	13 16
	122 16		122 16
Balance	12 16		

## FALLS CITY PRECINCT RAILROAD FUND.

July 1, balance	\$ 125 69	Dec 31, balance	\$ 126 27
Dec 31, collections	58		126 27
	126 27		126 27
Balance	126 27		

## HIGH SCHOOL FUND.

July 1, balance	\$ 4 78	Dec 31, commission	\$ 05
Dec 31, collections	3 09	Dec 31, balance	7 82
	7 87		7 87
Balance	7 82		

## REDEMPTIONS.

July 1, balance	\$ 199 43	Dec 31, redemptions paid	\$ 2660 37
Dec 31, redemptions	3035 99	Dec 31, balance	575 05
	3235 99		3235 42
Balance	575 05		

## SPECIAL ROAD FUND.

July 1, balance	\$ 41 07	Dec 31, commission	\$ 4 28
Dec 31, collections	195 36	Dec 31, balance	231 61
	236 43		236 45
Balance	231 61		

## DISTRICT ROAD FUND.

July 1, balance	\$ 4068 22	Dec 31, paid poll receipts	\$ 5551 00
Dec 31, collections	2850 28	Dec 31, paid township treasurer	3161 00
Dec 31, poll receipts	5553 00	Dec 31, commission	189 10
	12451 50	Dec 31, balance	3548 40
Balance	3548 40		12451 50

## TOWNSHIP FUND.

July 1, balance	\$ 960 78	Dec 31, paid township treasurer	\$ 6356 09
Dec 31, collections	4757 62	Dec 31, commission	331 57
	11718 40	Dec 31, balance	5030 74
Balance	5030 74		11718 40

## CITY AND VILLAGE FUNDS.

July 1, balance	\$ 2388 96	Dec 31, paid village treasurer	\$ 3755 00
Dec 31, collections	7857 12	Dec 31, commission	395 13
	10246 08	Dec 31, balance	6095 95
Balance	6095 95		10246 08

## RULO CITY BOND.

July 1, balance	\$ 8 72	Dec 31, commission	\$ 02
Dec 31, collections	46	Dec 31, balance	9 16
	9 18		9 18
Balance	9 16		

## FALLS CITY BOND.

July 1, balance	\$ 36 90	Dec 31, commission	\$ 2 42
Dec 31, collections	64 60	Dec 31, balance	98 08
	100 50		100 50
Balance	98 08		

## ARAGO SPECIAL.

July 1, balance	\$ 60 71	Dec 31, paid township treasurer	\$ 55 00
Dec 31, collections	20 66	Dec 31, commission	5 30
	81 37	Dec 31, balance	21 07
Balance	21 07		81 37

## BARADA TOWNSHIP FUND SPECIAL

July 1, balance	\$ 1 50	Dec 31, commission	\$ 03
	1 50	Dec 31, balance	1 47
Balance	1 47		

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