

Settlement of January, 1886

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Fol 1

Statement of January Settlement with County Treasurer

Fine and Licenses

		Dr	Cr	Total
1885	Dec 31	To Cash paid for Liquor License since July	557 84	
		" Fine from Wm Forman, Justice of the Peace	25 00	582 84
1886	Jan 8	By Treasurers Commission		23 31
		" Cash Transferred to General County Fund	559 53	582 84

Territorial Fund

Fol 2	1885	July 6 th	To Cash balance on hand July Settlement	30 61		
	Dec 31	"	" Collected on Taxes	(1884) 985 32		
		"	" Collected on Taxes	(1885) 50 30		1066 23
	1886	Jan 8	By Treasurers Commission		41 42	
		"	Cash paid Territorial Treasurer		958 62	
		"	Cash balance on hand		66 19	1066 23

Sinking Fund

Fol 3	1885	Dec 31	To Cash collected for Taxes	(1884) 528 26		
		"	" Cash collected for Taxes	(1885) 43 51		571 77
	1886	Jan 8	By Treasurers Commission		22 87	
		"	Cash Transferred to General County Fund		548 90	571 77

General County Fund

Fol 4	1885	July 6 th	To Cash on hand July Settlement	2141 17		
	Dec 31	"	Cash Collected for Taxes	(1884) 686 53		
		"	Orders Collected for Taxes	(1884) 1423 84		
		"	Cash collected for Taxes	(1885) 104 55		
		"	Orders Collected for Taxes	(1885) 4 70		
	Sept 22	"	Cash paid, Taxes N. P. R. R.	(1884) 45 47		
	1886	Jan 8	Cash Transferred from Fine and License Fund	559 53		
		"	Cash Transferred from Sinking Fund	548 90		3614 69
Fol 5	1886	Jan 8	By Treasurers Commission	(2265.09)	90 60 ⁺	
		"	Orders paid for Taxes		1428 54	
		"	Orders paid in Cash		1713 87	
		"	Cash balance on hand		381 68	3614 69

General School Fund

Fol 6	1885	Dec 31	To Cash collected for Taxes	(1884) 1053 46		
		"	Cash collected for Taxes	(1885) 43 51		1096 97
	1886	Jan 8	By Treasurers Commission		43 88	
		"	Cash Transferred to Tuition Fund		100 09	1096 97

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		Special School Fund		Dr	Cr	Total
Dec 31	1885	To Cash Collected for Taxes	<1884>	3853 51		
		" Orders Collected for Taxes	<1884>	1314 24		
		" Cash Collected for Taxes	<1885>	2143 38		
		" Orders Collected for Taxes	<1885>	26 92		5468 05
Feb 7	1886	By Apportionment to several School Districts			5468 05	5468 05

		School Poll Fund		Dr	Cr	Total
Dec 31	1885	To Cash Collected for Taxes	<1884>	478 00		
		" Cash Collected for Taxes	<1885>	25 00		503 00
Jan 8	1886	By Treasurers Commission			20 12	
		" Cash Transferred to Tuition Fund			482 88	503 00

		Road Poll Fund		Dr	Cr	Total
Dec 31	1885	To Cash Collected for Taxes	<1884>	145 50		
		" Orders Collected for Taxes	<1884>	37 50		
		" Cash Collected for Taxes	<1885>	24 00		
		" Orders Collected for Taxes	<1885>	15 00		222 00
Jan 9	1886	By Apportionment to several Road Districts			222 00	222 00

		Road Fund		Dr	Cr	Total
Dec 31	1885	To Cash Collected for Taxes	<1884>	347 73		
		" Orders Collected for Taxes	<1884>	4 18		
		" Cash Collected for Taxes	<1885>	38 39		
		" Orders Collected for Taxes	<1885>	5 12		395 42
Jan 9	1886	By Apportionment to several Road Districts			395 42	395 42

		Bridge Fund		Dr	Cr	Total
July 6	1885	To Cash on hand July Settlement-		303 70		
Dec 31		" Cash Collected for Taxes	<1884>	534 44		
		" Orders Collected for Taxes	<1884>	168 54		
		" Cash Collected for Taxes	<1885>	21 94		1028 62
Jan 9	1886	By Treasurers Commission			29 00	
		" Orders Paid for Taxes			168 54	
		" Orders Paid in Cash			588 13	
		" Cash balance on hand			242 95	1028 62

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		Interest on Territorial Bonds.		Dr	Cr	Total
Fol 11	Dec 31 1885	To Cash collected for Taxes	<1884>	105 89		
		" Cash collected for Taxes	<1885>	6 61		112 50
	Jan 9 1886	By Treasurers Commission			4 50	
		" Cash forwarded Territorial Treasurer			99 91	
		" Cash balance on hand			8 09	112 50

		Penalty and Interest		Dr	Cr	Total
	July 6 1885	To Cash on hand July Settlement		14 59		
Fol 12	Dec 31	" Cash collected on Taxes	<1884>	1548 27		1562 86
	Jan 9 1886	By Treasurers Commission			61 93	
		" Cash forwarded Territorial Treasurer			141 14	
		" Cash balance on hand			1359 79	1562 86

		Tuition Fund		Dr	Cr	Total
	July 6 1885	To Cash on hand July Settlement		884 62		
	Jan 9 1886	" Cash transferred from General School Fund		1053 09		
		" Cash transferred from School Poll Fund		482 88		2420 59
Fol 13	Jan 9 1886	By Cash paid Superintendants			1312 71	
		" Cash balance on hand			1107 88	2420 59

		School District- No 1		Dr	Cr	Total
	Dec 31 1885	To Cash collected for Taxes	<1884>	108 70		
		" Cash collected for Taxes	<1885>	6 00		114 70
	Jan 9 1886	By Treasurers Commission			4 59	
		" Cash paid District Treasurer			100 00	
Fol 14		" Cash balance on hand			10 11	114 70

		School District- No 2		Dr	Cr	Total
	July 6 1885	To Cash on hand July settlement		95 15		
	Dec 31	" Cash collected for Taxes	<1884>	375 32		
		" Orders collected for Taxes	<1884>	563 83		
		" Cash collected for Taxes	<1885>	10 40		1044 70
	Jan 9 1886	By Treasurers Commission			37 98	
		" Orders paid for Taxes			563 83	
Fol 15		" Orders paid in Cash			273 59	
		" Cash balance on hand			169 30	1044 70

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School District- No. 3				Dr.	Cr.	Total
July 6	1885	To Cash on hand July Settlement		7 78		
Dec 31		" Cash collected for Taxes	<1884>	301 25		
		" Orders collected for Taxes	<1884>	78 46		
		" Cash collected for Taxes	<1885>	13 70		401 19
Feb 16	Jan 9	1886 By Treasurers Commission			15 74	
		" Orders paid for Taxes			78 46	
		" Orders paid in Cash			280 00	
		" Cash balance on hand			26 99	401 19
School District- No. 4.						
July 6	1885	To Cash balance on hand July Settlement		4 72		
Dec 31		" Cash collected for Taxes	<1884>	291 56		
		" Cash collected for Taxes	<1885>	4 27		300 55
Feb 17	Jan 9	1886 By Treasurers Commission			11 83	
		" Cash balance on hand			288 72	300 55
School District- No. 5.						
Dec 31	1885	To Cash collected for Taxes	<1885>	5 10		5 10
Jan 9	1886	By Treasurers Commission			20	
		" Cash balance on hand			4 90	5 10
School District- No. 6.						
July 6	1885	To Cash on hand July Settlement		5 47		
Feb 18	Dec 31	" Cash collected for Taxes	<1884>	170 31		
		" Orders collected for Taxes	<1884>	64 32		
		" Cash collected for Taxes	<1885>	25 05		265 15
Jan 9	1886	By Treasurers Commission			10 39	
		" Orders paid for Taxes			64 32	
		" Cash paid District Treasurer			135 00	
		" Cash paid Interest Coupons			24 50	
		" Cash balance on hand			30 94	265 15
School District- No. 7.						
Feb 19	July 6	1885 To Cash on hand July Settlement		85 84		
	Dec 31	" Cash collected for Taxes	<1884>	261 79		
		" Orders collected for Taxes	<1884>	148 43		
		" Cash collected for Taxes	<1885>	43 44		
		" Orders collected for Taxes	<1885>	4 82		544 32

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School District No 7. Continued.

			Dr	Cr.	Total
Fol 20	1886 Jan 9	By Treasurers Commission		18 34	
		Orders Paid for Taxes		153 25	
		Cash paid District Treasurer		295 75	
		Cash balance on hand		76 98	544 32

School District No 8.

	1885 Dec 31	To Cash Collected for Taxes	<1884>	276 33	
		Orders Collected for Taxes	<1884>	60 27	
		Cash Collected for Taxes	<1885>	98	337 58
Fol 21	1886 Jan 9	By Balance Overdrawn		2 51	
		Treasurers Commission		13 50	
		Orders Paid for Taxes		60 27	
		Cash paid District Treasurer		220 72	
		Cash balance on hand		440 58	337 58

School District No 9.

	1885 July 6	To Cash on hand July Settlement		1	
	Dec 31	Cash Collected for Taxes	<1884>	98 90	
		Orders Collected for Taxes	<1884>	69 06	
Fol 22		Cash Collected for Taxes	<1885>	12 54	180 51
	1886 Jan 9	By Treasurers Commission		7 22	
		Orders Paid for Taxes		69 06	
		Cash paid District Treasurer		80 00	
		Cash balance on hand		24 23	180 51

School District No 10.

	1885 July 6	To Cash on hand July Settlement		16 77	
	Dec 31	Cash Collected for Taxes	<1884>	110 79	
		Orders Collected for Taxes	<1884>	239 64	
Fol 23		Cash Collected for Taxes	<1885>	30 40	
		Orders Collected for Taxes	<1885>	22 10	419 70
	1886 Jan 9	By Treasurers Commission		16 12	
		Orders Paid for Taxes		261 74	
		Cash paid District Treasurer		35 00	
		Cash balance on hand		106 84	419 70

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School District- No 11.

			Dr	Cr.	Total
Feb 24	Dec 31	To Cash collected for Taxes	<1884> 1366 15		
		" Cash collected for Taxes	<1885> 2 13		
		" Balance overpaid District-Treasurer	7 54		1375 82
July 6	1885	By Overdraw District-Treasurer		15 59	
Jan 9	1886	" Treasurers Commission		54 73	
		" Cash Paid District-Treasurer		1305 50	1375 82

School District- No 12.

July 6	1885	To Cash on hand July Settlement-		55	
Feb 25	Dec 31	" Cash collected for Taxes	<1884> 294 66		
		" Orders collected for Taxes	<1884> 23 70		
		" Cash collected for Taxes	<1885> 33 96		352 87
Jan 9	1886	By Treasurers Commission		14 09	
		" Orders Paid for Taxes		23 70	
		" Cash Paid District-Treasurer		250 00	
		" Cash balance on hand		65 08	352 87

School District- No 13

Feb 26	Dec 31	To Cash collected for Taxes	<1884> 96 90		
		" Orders collected for Taxes	<1884> 54 11		
		" Cash collected for Taxes	<1885> 14 12		165 13
Jan 9	1886	By Treasurers Commission		6 61	
		" Orders Paid for Taxes		54 11	
		" Cash Paid District-Treasurer		75 00	
		" Cash balance on hand		29 41	165 13

School District- No 14.

Feb 27	Dec 31	To Cash collected for Taxes	<1884> 130 85		
		" Orders collected for Taxes	<1884> 12 42		
		" Cash collected for Taxes	<1885> 41 29		184 56
July 6	1885	By Cash overpaid District-Treasurer		4	
Jan 9	1886	" Treasurers Commission		7 38	
		" Orders Paid for Taxes		12 42	
		" Cash Paid District-Treasurer		110 00	
Feb 28		" Cash balance on hand		54 72	184 56

Settlement, January, 1886

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Road District No 1

			Dr	Cr	Total
1885	July 6	To Cash on hand July Settlement	5 35		
	Dec 31	" Cash collected for Taxes (R.F. 1884)	21 74		
		" Cash collected for Taxes (R.P. 1884)	9 00		
		" Orders collected for Taxes (R.P. 1884)	6 00		
		" Cash collected for Taxes (R.F. 1885)	1 20		43 29
1886	Jan 9	By Treasurers Commission		1 52	
Feb 29		" Orders paid for Taxes		6 00	
		" Cash balance on hand		35 77	43 29

Road District No 2.

1885	Dec 31	To Cash collected for Taxes (R.F. 1884)	47 75		
		" Cash collected for Taxes (R.P. 1884)	21 00		
		" Orders collected for Taxes (R.P. 1884)	15 00		
		" Cash collected for Taxes (R.P. 1885)	1 50		
Feb 30		" Cash collected for Taxes (R.F. 1885)	2 08		87 33
1885	July 6	By Cash overpaid District		2 50	
1886	Jan 9	" Treasurers Commission		3 49	
		" Orders paid for Taxes		15 00	
		" Orders paid in Cash		38 08	
		" Cash balance on hand		28 26	87 33

Road District No 3.

1885	July 6	To Cash on hand July Settlement	3 15		
Feb 21	Dec 31	" Cash collected for Taxes (R.F. 1884)	38 43		
		" Cash collected for Taxes (R.P. 1884)	12 00		
		" Cash collected for Taxes (R.F. 1885)	2 74		55 92
1886	Jan 9	By Treasurers Commission		2 11	
		" Cash balance on hand		53 81	55 92

Road District No 4.

1885	July 6	To Cash on hand July Settlement	17 90		
Dec 31		" Cash collected for Taxes (R.F. 1884)	29 22		
Feb 32		" Cash collected for Taxes (R.P. 1884)	13 50		
		" Cash collected for Taxes (R.F. 1885)	1 22		61 84
1886	Jan 9	By Treasurers Commission		1 76	
		" Cash balance on hand		60 08	61 84

Settlement, January, 1886

Road District No 5.

			Dr.	Cr.	Total
July 6	1885	To Cash on hand July Settlement	14 16		
Dec 31		" Cash collected for Taxes (A.F. 1884)	9 37		
Feb 33		" Cash collected for Taxes (A.P. 1884)	6 00		
		" Cash collected for Taxes (A.F. 1885)	1 02		30 55
Jan 9	1886	By Treasurers Commission		66	
		" Cash balance on hand		29 89	30 55

Road District No 6.

July 6	1885	To Cash on hand July Settlement	42 93		
Dec 31		" Cash collected for Taxes (A.F. 1884)	33 53		
Feb 34		" Cash collected for Taxes (A.P. 1884)	12 00		
		" Cash collected for Taxes (A.F. 1885)	5 01		
		" Cash collected for Taxes (A.P. 1885)	3 00		96 47
Jan 9	1886	By Treasurers Commission		2 14	
		" Cash balance on hand		94 33	96 47

Road District No 7

July 6	1885	To Cash on hand July Settlement	4 12		
Dec 31		" Cash collected for Taxes (A.F. 1884)	20 40		
Feb 35		" Cash collected for Taxes (A.P. 1884)	24 00		
		" Orders collected for Taxes (A.P. 1884)	3 00		
		" Cash collected for Taxes (A.F. 1885)	8 44		
		" Cash collected for Taxes (A.P. 1885)	1 50		
		" Orders collected for Taxes (A.P. 1885)	7 50		68 96
Jan 9	1886	By Treasurers Commission		2 59	
		" Orders paid for Taxes		10 50	
Feb 36		" Orders paid in Cash		7 75	
		" Cash balance on hand		48 12	68 96

Road District No 8.

July 6	1885	To Cash on hand July Settlement	17 10		
Dec 31		" Cash collected for Taxes (A.F. 1884)	14 73		
		" Cash collected for Taxes (A.P. 1884)	7 50		
		" Cash collected for Taxes (A.F. 1885)	13		
		" Cash collected for Taxes (A.P. 1885)	1 50		40 96
Feb 37	1886	By Treasurers Commission		95	
		" Cash balance on hand		40 01	40 96

Road District- No 9.

			Dr.	Cr.	Total
July 6 ¹⁸⁸⁵	To Cash on hand July Settlement		7 64		
Dec 31	" Cash collected for Taxes	<R.F. 1884>	12 95		
	" Orders collected for Taxes	<R.F. 1884>	4 02		
	" Cash collected for Taxes	<R.P. 1884>	6 00		
Feb 38	" Orders collected for Taxes	<R.P. 1884>	1 50		
	" Cash collected for Taxes	<R.F. 1885>	2 51		
	" Cash collected for Taxes	<R.P. 1885>	6 00		
	" Orders collected for Taxes	<R.P. 1885>	1 50		42 12
Jan 9 ¹⁸⁸⁶	By Treasurers Commission			1 38	
	" Orders paid for Taxes			7 02	
	" Orders paid in Cash			25 50	
	" Cash balance on hand			8 22	42 12

Road District- No 10.

Feb 39	July 6 ¹⁸⁸⁵	To Cash on hand July Settlement	24		
	Dec 31	" Cash collected for Taxes	<R.F. 1884>	17 37	
		" Orders collected for Taxes	<R.F. 1884>	16	
		" Orders collected for Taxes	<R.P. 1884>	1 50	
		" Cash collected for Taxes	<R.F. 1885>	5 05	
		" Cash collected for Taxes	<R.P. 1885>	1 50	
Feb 40		" Cash collected for Taxes	<R.P. 1884>	1 50	27 32
	Jan 9 ¹⁸⁸⁶	By Treasurers Commission		1 08	
		" Orders paid for Taxes		1 66	
		" Orders paid in Cash		18 00	
		" Cash balance on hand		6 58	27 32

Road District- No 11

Dec 31 ¹⁸⁸⁵	To Cash collected for Taxes	<R.F. 1884>	54 67		
	" Cash collected for Taxes	<R.P. 1884>	15 00		
	" Cash collected for Taxes	<R.F. 1885>	61		
Feb 41	" Cash collected for Taxes	<R.P. 1885>	1 50		71 78
	Jan 9 ¹⁸⁸⁶	By Treasurers Commission		2 87	
	" Orders paid in Cash			45 00	
	" Cash balance on hand			23 91	71 78

Settlement, January, 1886

Road District No 12.

			Dr	Cr	Total
July 6	1885	To Cash on hand July Settlement	10 02		
Dec 31		" Cash collected for Taxes <R.F. 1884>	15 94		
Fol 42		" Cash collected for Taxes <R.P. 1884>	12 00		
		" Cash collected for Taxes <R.F. 1885>	4 46		
		" Cash collected for Taxes <R.P. 1885>	3 00		45 42
Jan 9	1886	By Treasurers Commission		1 42	
		" Orders Paid in Cash		5 20	
		" Cash balance on hand		38 80	45 42

Road District No 13.

July 6	1885	To Cash on hand July Settlement	30 36		
Fol 43	Dec 31	" Cash collected for Taxes <R.F. 1884>	15 12		
		" Cash collected for Taxes <R.P. 1884>	4 50		
		" Cash collected for Taxes <R.F. 1885>	2 17		
		" Cash collected for Taxes <R.P. 1885>	1 50		53 65
Jan 9	1886	By Treasurers Commission		93	
		" Cash balance on hand		52 72	53 65

Road District No 14.

July 6	1885	To Cash on hand July Settlement	7		
Fol 44	Dec 31	" Cash collected for Taxes <R.F. 1884>	16 91		
		" Cash collected for Taxes <R.P. 1884>	1 50		
		" Orders collected for Taxes <R.P. 1884>	10 50		
		" Cash collected for Taxes <R.F. 1885>	1 75		
		" Orders collected for Taxes <R.F. 1885>	5 12		
		" Cash collected for Taxes <R.P. 1885>	3 00		
Fol 45		" Orders collected for Taxes <R.P. 1885>	6 00		44 85
Jan 9	1886	By Treasurers Commission		1 79	
		" Orders Paid for Taxes		21 62	
		" Orders Paid in Cash		16 79	
		" Cash balance on hand		4 65	44 85

January Settlement, 1886

General Recapitulation, January Settlement - 1886.

Funds

		Special Faxes	Bal on hand Jan'y settlmt	Transfers Exhibit	Overdraw
Fol 46	Territorial Cash		66 19		
	Territorial Voucher		958 62		
	County General Cash		381 68		
	County General Orders		3142 41		
	Bridge Cash		242 95		
	Bridge Orders		756 67		
	Int on Territorial Bonds Cash		8 09		
	Int on Territorial Bonds Vouchers		99 91		
	Penalty and Interest Cash		1359 79		
	Penalty and Interest Voucher		141 14		
	Tuition Cash		1107 88		
	Tuition Orders		1312 71		

School Districts

Fol 47	District No 1 Cash	10 11			
	District No 1 Orders	100 00			
	District No 2 Cash	169 30			
	District No 2 Orders	837 42			
	District No 3 Cash	26 99			
	District No 3 Orders	358 46			
	District No 4 Cash	288 72			
	District No 5 Cash	4 90			
	District No 6 Cash	309 4			
	District No 6 Orders	223 82			
	District No 7 Cash	76 98			
	District No 7 Orders	449 00			
Fol 48	District No 8 Cash	40 58			
	District No 8 Orders	280 99			
	District No 9 Cash	24 23			
	District No 9 Orders	149 06			
	District No 10 Cash	106 84			
	District No 10 Orders	296 74			
	District No 11 Orders	1305 50			
	District No 11				7 54
	District No 12 Cash	65 08			
	District No 12 Orders	273 70			
	District No 13 Cash	29 41			
	District No 13 Orders	129 11			

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	Fund		Special Taxes	Balance Hand fully settled	Treasurers Exhibit	Overdraw
Feb 49	District-	No 14	Cash	5472 $\frac{1}{2}$		
	District-	No 14	Orders	12242	5455 02	
Road Districts						
	District-	No 1	Cash	3577		
	District-	No 1	Orders	600		
	District-	No 2	Cash	2826		
	District-	No 2	Orders	5308		
	District-	No 3	Cash	5381		
	District-	No 4	Cash	6008		
	District-	No 5	Cash	2989		
	District-	No 6	Cash	9433		
	District-	No 7	Cash	4812		
	District-	No 7	Orders	1825		
Feb 50	District-	No 8 $\frac{1}{2}$	Cash	4001		
	District-	No 9	Cash	822		
	District-	No 9	Orders	3252		
	District-	No 10	Cash	658		
	District-	No 10	Orders	1966		
	District-	No 11	Cash	2391		
	District-	No 11	Orders	4500		
	District-	No 12	Cash	3880		
	District-	No 12	Orders	520		
	District-	No 13	Cash	5272		
	District-	No 14	Cash	465		
Feb 51	District-	No 14	Orders	3841	743 27	
Total Amount to be accounted for					1577633	
Treasurers Exhibit in Cash						4612 99
Treasurers Exhibit in Orders						9956 13
Treasurers Exhibit in Vouchers and Exchange on same						1199 67
Total Exhibit						1576879
Overdraw						754
Grand Total						1577633

J. W. Amick
Auditor