

Statement, County Treasurer

Fol	Date	Description	Dr	Cr	Total
Fol 1		Settlement with County Treasurer to July 1st 1886			
		Territorial Fund			
	July 1 st 1886	To Amt on hand July settlement	6619		
	July	" " collected for taxes 1884	4755		
	" "	" " " " " " 1885	105519		
	" "	" " appoid from Penalty & Int to July 1 st 1886	12782		129675
Fol 2	" "	By Treasurers Commission		4411	
	" "	" Amt refunded on taxes		1889	
	" "	" Paid Territorial Treas		110284	
	" "	" Paid Int. transferred from Post. to July 1 st 1886		12743	
	" "	" Balance on hand		348	129675
		Interest on Bonds			
	July 1 st 1886	To Amt on hand July settlement	809		
	July	" " collected for taxes 1884	524		
Fol 3	" "	" " " " " " 1885	13838		
	" "	" " appoid from Penalty & Int to July 1 st 1886	1460		16631
	" "	By Treasurers Commission		574	
	" "	" Amt Paid Territorial Treas		13543	
	" "	" " refunded on taxes		206	
	" "	" Paid Int. Treas for Penalty & Int to July 1 st 1886		1371	
	" "	" Balance on hand		937	16631
Fol 4		License & Fines			
	July 1 st 1886	To Amt collected for license	88834		
	" "	" " " " " " fines	500		89334
	" "	By Treasurers Commission		3573	
	" "	" Balance on hand		85761	89334
		Sinking Fund			
	July 1 st 1886	To Amt collected for taxes 1884	2554		
	" "	" " " " " " 1885	91990		
Fol 5	" "	" " appoid from Penalty & Int to July 1 st 1886	6606		101150
	" "	By Treasurers Commission		3782	
	" "	" Amt refunded on taxes		1078	
	" "	" Balance on hand		96290	101150

Fol	Date	School District - No 2	Dr	Cr	Total
15	Jan 1 ¹⁸⁸⁶	To Balance on hand, Jan'y settlement	169 30		
	July	" Amt collected for taxes 1884	106 15		
	"	" " " " " 1885	964 31		
	"	" " appoid from Penalty & Int to Jan'y 1 st 1886	120 63		1360 39
	"	By Treasurers Commission		42 82	
16	"	" Amt taxes paid in orders		469 52	
	"	" " orders paid in cash		700 00	
	"	" " refunded on taxes		12 80	
	"	" Balance on hand		135 25	1360 39

School District - No. 3.

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	26 99		
	July 1	" Amt collected for taxes 1884	1 75		
	"	" " " " " 1885	203 31		
17	"	" " appoid from Penalty & Int to Jan'y 1 st 1886	51 15		283 20
	"	By Treasurers Commission		8 20	
	"	" Amt orders paid in cash		270 00	
	"	" Balance on hand		5 00	283 20

School District - No 4.

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	288 72		
	July	" Amt collected for taxes 1884	13 45		
18	"	" " " " " 1885	128 39		
	"	" " appoid from Penalty & Int to Jan'y 1 st 1886	38 53		469 09
	"	By Treasurers Commission		5 67	
	"	" Amt orders paid in cash		400 00	
	"	" Balance on hand		63 42	469 09

School District No 5

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	4 90		
19	July	" Amt collected for taxes 1885	190 72		195 62
	"	By Treasurers Commission		7 63	
	"	" Amt orders paid in cash		165 00	
	"	" Balance on hand		22 99	195 62

		School District - No 6.		
Date		Dr	Cr	Total
1886 July 1	To Balance on hand July settlement	30 94		
July "	" Amt collected for taxes 1884	5 84		
" "	" " " " " " 1885	324 36		
Feb 20	" " " " apprd from County & Int to July 1 st 1886	30 20		391 34
" "	By Treasurers Commission		13 21	
" "	" Amt taxes paid in orders		66 24	
" "	" " orders paid in cash		262 77	
" "	" " refunded on taxes		9 74	
" "	" " Coupons paid in cash		35 00	
" "	" Balance on hand		4 38	391 34

		School District - No 7.		
Feb 21	1886 July 1	To Balance on hand July settlement	76 98	
July "	" Amt collected for taxes 1884	5 80		
" "	" " " " " " 1885	348 56		
" "	" " " " apprd from County & Int to July 1 st 1886	53 50		484 84
" "	By Treasurers Commission		14 17	
" "	" Amt taxes paid in orders		56 50	
Feb 22	" " " " orders paid in cash		360 27	
" "	" Balance on hand		53 90	484 84

		School District - No 8.		
1886 July 1	To Balance on hand July settlement	40 58		
July "	" Amt collected for taxes 1884	9 32		
" "	" " " " " " 1885	320 89		
" "	" " " " apprd from County & Int to July 1 st 1886	42 95		413 74
Feb 23	" " " " By Treasurers Commission		13 21	
" "	" Amt taxes paid in orders		73 82	
" "	" " orders paid in cash		260 00	
" "	" " refunded for taxes		16 56	
" "	" Balance on hand		50 15	413 74

		School District - No 9.		
1886 July 1	To Balance on hand July settlement	24 23		
July "	" Amt collected for taxes 1884	7 70		
Feb 24	" " " " " " 1885	265 54		
" "	" " " " apprd from County & Int to Jan 1 st 1886	21 54		319 01
" "	By Treasurers Commission		10 93	
" "	" Amt taxes paid in orders		95 77	
" "	" " orders paid in cash		18 00	
" "	" Balance on hand		32 31	319 01

		School District - No 10.		Dr	Cr	Total
Fol 25	Jan ¹ 1886	To Balance on hand	Jan ¹ settlement	10684		
	July	"	"	1218		
	"	"	"	27792		
	"	"	"	4375		44069
	"	"	"		1160	
	"	"	"		10428	
	"	"	"		27000	
Fol 26	"	"	"		5481	44069

		School District - No 11.		Dr	Cr	Total
	July 1 1886	To Amt collected for taxes	1884	2535		
	"	"	"	32934		
	"	"	"	17150		
	"	"	"	3956		56575
Fol 27	Jan ¹ 1886	By Amt overdrawn	Jan ¹ settlement		754	
	July	"	"		1419	
	"	"	"		45760	
	"	"	"		8642	56575

		School District - No 12.		Dr	Cr	Total
	Jan ¹ 1886	To Balance on hand	Jan ¹ settlement	6508		
	July	"	"	7602		
	"	"	"	77779		
Fol 28	"	"	"	4083		95972
	"	"	"		3415	
	"	"	"		20613	
	"	"	"		50591	
	"	"	"		21353	95972

		School District - No 13.		Dr	Cr	Total
	Jan ¹ 1886	To Balance on hand	Jan ¹ settlement	2941		
Fol 29	July	"	"	772		
	"	"	"	30712		
	"	"	"	1929		36354
	"	"	"		1259	
	"	"	"		4129	
	"	"	"		30000	
	"	"	"		966	36354

Feb 30	Date	School District - No. 1.	Dr	Cr	Total
	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	5472		
	July	" Amt collected for taxes 1884	289		
	"	" " " " " " 1885	21538		
	"	" " " " appoid from Penalty & Int- to Jan'y 1 st 1886	1829		29128
	"	" " " " By Treasurers Commission		873	
	"	" " " " Amt-taxes paid in orders		2184	
Feb 31	"	" " " " " " orders paid in cash		14000	
	"	" " " " Balance on hand		12071	29128

Road District - No 1

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	3577		
	July	" Amt collected for taxes 1884	333		
	"	" " " " " " 1885	8762		
Feb 32	"	" " " " appoid from Penalty & Int- to Jan'y 1 st 1886	487		13159*
	"	" " " " By Treasurers Commission		364	
	"	" " " " Amt-taxes paid in orders		2100	
	"	" " " " Balance on hand		10695	13159

Road District - No 2.

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	2826		
	July	" Amt collected for taxes 1884	2635		
	"	" " " " " " 1885	25438		
Feb 33	"	" " " " appoid from Penalty & Int- to Jan'y 1 st 1886	1084		31983
	"	" " " " By Treasurers Commission		1123	
	"	" " " " Amt-taxes paid in orders		6948	
	"	" " " " " " orders paid in cash		1215	
	"	" " " " Balance on hand		22697	31983

Road District - No 3.

	Jan 1 ¹⁸⁸⁶	To Balance on hand Jan'y settlement	5381		
	July	" Amt collected for taxes 1884	468		
Feb 34	"	" " " " " " 1885	5417		
	"	" " " " appoid from Penalty & Int- to Jan'y 1 st 1886	655		11921
	"	" " " " By Treasurers Commission		235	
	"	" " " " Amt-taxes paid in orders		600	
	"	" " " " " " orders paid in cash		750	
	"	" " " " Balance on hand		10336	11921

Road District No 4.

Date		Dr	Cr.	Total
Feb 35	Jan ¹ 1886 To Balance on hand & Jan ¹ settlement	60 08		
	July " " Amt collected for taxes 1884	5 85		
	" " " " " " " " 1885	39 71		
	" " " " appor'd from Penalty & Int- to Jan ¹ 1 st 1886	5 63		111 27
	" " By Treasurers Commission		1 82	
	" " " Amt- orders paid in cash		1 50	
	" " " Balance on hand		107 95	111 27

Road District - No 5

Feb 36	Jan ¹ 1886 To Balance on hand Jan ¹ settlement	29 89		
	July " " Amt collected for taxes 1884	8 45		
	" " " " " " " " 1885	84 60		
	" " " " appor'd from Penalty & Int- to Jan ¹ 1 st 1886	2 20		125 14
	" " By Treasurers Commission		3 72	
	" " " Amt- orders paid in cash		3 50	
Feb 37	" " " Balance on hand		117 92	125 14

Road District - No 6.

	Jan ¹ 1886 To Balance on hand Jan ¹ settlement	94 33		
	July " " Amt collected for taxes 1884	5 34		
	" " " " " " " " 1885	79 86		
	" " " " appor'd from Penalty & Int- to Jan ¹ 1 st 1886	5 98		185 51
	" " By Treasurers Commission		3 41	
	" " " Amt- refunded on taxes		66	
Feb 38	" " " Balance on hand		181 44	185 51

Road District - No 7.

	Jan ¹ 1886 To Balance on hand Jan ¹ settlement	48 12		
	July " " Amt collected for taxes 1884	10 81		
	" " " " " " " " 1885	124 30		
	" " " " appor'd from Penalty & Int- to Jan ¹ 1 st 1886	6 12		189 35
	" " By Treasurers Commission		5 40	
Feb 39	" " " Amt- tax paid in orders		42 00	
	" " " " orders paid in cash		28 36	
	" " " Balance on hand		113 59	189 35

Road District - No 8

	Date				
	1886	Jan 1	To Balance on hand Jan 1 settlement	40 01	
		July	" " Aut-collected for taxes 1884	1 91	
		"	" " " " " " 1885	60 88	
Fol 40		"	" " " " appord from Penalty & Int- to Jan 1 st 1886	3 02	105 82
		"	" " By Treasurers Commission		2 51
		"	" " " " Aut-taxes paid in orders		9 00
		"	" " " " orders paid in cash		20 00
		"	" " " " Balance on hand		<u>74 31</u> 105 82

Road District - No 9

	1886	Jan 1	To Balance on hand, Jan 1 settlement	8 22	
		July	" " Aut-collected for taxes 1884	3 77	
Fol 41		"	" " " " " " 1885	63 80	
		"	" " " " appord from Penalty & Int- to Jan 1 st 1886	3 41	79 20
		"	" " By Treasurers Commission		2 70
		"	" " " " Aut-taxes paid in orders		7 65
		"	" " " " orders paid in cash		50 77
		"	" " " " Balance on hand		<u>18 08</u> 79 20

Road District - No 10.

	1886	Jan 1	To Balance on hand Jan 1 settlement	6 58	
Fol 42		July	" " Aut-collected for taxes 1884	6 62	
		"	" " " " " " 1885	42 89	
		"	" " " " appord from Penalty & Int- to Jan 1 st 1886	2 81	58 90
		"	" " By Treasurers Commission		1 98
		"	" " " " Aut-taxes paid in orders		9 00
		"	" " " " orders paid in cash		37 50
		"	" " " " Balance on hand		<u>10 42</u> 58 90

Road District - No 11.

Fol 43	1886	Jan 1	To Balance on hand Jan 1 settlement	23 91	
		July	" " Aut-collected for taxes 1884	7 06	
		"	" " " " " " 1885	112 11	
		"	" " " " appord from Penalty & Int- to Jan 1 st 1886	9 20	152 28
		"	" " By Treasurers Commission		4 77
		"	" " " " Aut-orders paid in cash		3 00
		"	" " " " refunded on taxes		3 20
Fol 44		"	" " " " Balance on hand		<u>141 31</u> 152 28

		Road District No 12		Dr	Cr	Total
1886	Jan 1	To	Balance on hand Jan 1 settlement	3880		
	July	"	Am't collected for taxes 1884	1131		
	"	"	" " " " " " 1885	12808		
	"	"	" " app'd from Penalty & Int to Jan 1 st 1886	380		18199
Feb 45	"	By	Treasurers Commission		5.58	
	"	"	Am't taxes paid in orders		450	
	"	"	Balance on hand		17191	18199

		Road District No 13.		Dr	Cr	Total
1886	Jan 1	To	Balance on hand Jan 1 settlement	5272		
	July	"	Am't collected for taxes 1884	528		
	"	"	" " " " " " 1885	6674		
Feb 46	"	"	" " app'd from Penalty & Int to Jan 1 st 1886	269		12743
	"	By	Treasurers Commission		288	
	"	"	Am't taxes paid in orders		1235	
	"	"	" " orders paid in cash		265	
	"	"	Balance on hand		10955	12743

		Road District No 14		Dr	Cr	Total
1886	Jan 1	To	Balance on hand Jan 1 settlement	465		
	July	"	Am't collected for taxes 1884	184		
Feb 47	"	"	" " " " " " 1885	4773		
	"	"	" " app'd from Penalty & Int to Jan 1 st 1886	388		5810
	"	By	Treasurers Commission		198	
	"	"	Am't taxes paid in orders		1479	
	"	"	" " orders paid in cash		3981	
	"	"	Balance on hand		152	5810

		Road District No 15.		Dr	Cr	Total
1886	July 1	To	Am't collected for taxes 1885	771		771
Feb 48	"	By	Treasurers Commission		31	
	"	"	Balance on hand		740	771

		30% Interest on Sale		Dr	Cr	Total
1886	July 1	To	Am't Interest collected	354		354
	"	By	Treasurers Commission		14	
	"	"	Balance on hand		340	354

Date	Advertising Sale	Dr	Cr	Total
July 1 ¹⁸⁸⁶	To Amt of Advertising Fees	1.30		1.30
" "	By Treasurers Commission		.05	
" "	" Balance on hand		1.25	1.30

For Recapitulation See Next Page

Fol 49

General Recapitulation; Settlement - July 1st 1886

Funds		Special Taxes	Bal on Hand July 1st 1886	Treas Exhibit	Overdraw
Territorial	Cash		3 48		
	Vouchers		1230 27		
Interest on Bonds	Cash		9 37		
	Vouchers		149 14		
County General	Cash		230 168		
	Orders		12314 48		
Bridge	Cash		148 63		
	Orders		646 57		
Equality and Interest-Tuition	Cash		381 93		
	Cash		424 79		

Fol 50

	Treas Receipts		2203 04		
30% Interest on Sale	Cash		3 40		
Advertising Sale	Cash		1 25		
School District - No 1	Cash	16 54			
" " " "	Orders	322 04			
" " " 2	Cash	135 25			
" " " "	Orders	1169 52			
" " " 3	Cash	5 00			
" " " "	Orders	270 00			
" " " 4	Cash	63 42			
" " " "	Orders	400 00			

Fol 51

" " " 5	Cash	22 99			
" " " "	Orders	165 00			
" " " 6	Cash	4 38			
" " " "	Orders	364 01			
" " " 7	Cash	53 90			
" " " "	Orders	416 77			
" " " 8	Cash	50 15			
" " " "	Orders	333 82			
" " " 9	Cash	32 31			
" " " "	Orders	275 77			

Fol 52

" " " 10	Cash	54 81			
" " " "	Orders	374 28			
" " " 11	Orders	457 60			
" " " "					39 56
" " " 12	Cash	213 53			
" " " "	Orders	712 04			
" " " 13	Cash	9 66			
" " " "	Orders	341 29			

Funds		Special Taxes	Balance July settlement	Treas Exhibit	Overdraw
Fol 53	School District - No 14	Cash	120 71		
	" " " "	Orders	161 84	65 46	63
Road Districts					
Fol 54	Road District - No 1	Cash	106 95		
	" " " "	Orders	21 00		
Fol 54	" " " 2	Cash	226 97		
	" " " "	Orders	81 63		
Fol 54	" " " 3	Cash	103 36		
	" " " "	Orders	13 50		
Fol 54	" " " 4	Cash	107 95		
	" " " "	Orders	1 50		
Fol 54	" " " 5	Cash	117 92		
	" " " "	Orders	3 50		
Fol 54	" " " 6	Cash	181 44		
	" " " 7	Cash	113 59		
Fol 54	" " " "	Orders	70 36		
	" " " 8	Cash	74 31		
Fol 54	" " " "	Orders	29 00		
	" " " 9	Cash	18 08		
Fol 54	" " " "	Orders	58 42		
	" " " 10	Cash	10 42		
Fol 54	" " " "	Orders	46 50		
	" " " 11	Cash	141 31		
Fol 55	" " " "	Orders	3 00		
	" " " 12	Cash	171 91		
Fol 55	" " " "	Orders	4 50		
	" " " 13	Cash	109 55		
Fol 55	" " " "	Orders	15 00		
	" " " 14	Cash	1 52		
Fol 55	" " " "	Orders	54 60		
	" " " 15	Cash	7 40	1895 19	
Total Amount to be accounted for				28259 85	
Fol 56	Treasurers Exhibit	Cash		5549 86	
	" " " "	Vouchers		1379 41	
	" " " "	Orders		21330 58	
Total Exhibit				28259 85	
Total Overdraw					39 56