

# DETAILED FINANCIAL STATEMENT

## of the Receipts and Expenditures of Chariton County, Missouri

From the first day of May, 1915, to the first day of May, 1916.

### RECEIPTS

To amount from current tax books for the year 1915	\$41673.87
To amount from railroad tax book for the year 1915	7551.18
To amount from merchants tax book for the year 1915	685.88
To amount from land back taxes, including penalties	620.08
To amount from personal back taxes, including penalties	33.16
To amount from peddlers, pool and billiard licenses	88.20
To amount from excess fees, returned by county clerk	261.47
To amount from county foreign insurance money, 1915	3159.41
To amount from state for county superintendent salary	400.00
To amount from sale of products on county farm	416.90
To amount from merchants back taxes	6.98
To amount from fees, earned by prosecuting attorney	690.00
To amount from fees, earned by circuit clerk	622.36
To amount from Randolph county, refund on bridge	326.50
To amount from all other sources	1190.50
<b>Grand total of receipts</b>	<b>\$57726.49</b>

### EXPENDITURES

By the County Court During The Fiscal Year Have Been as Follows

#### FOR FEES AND SALARIES.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
R. B. McKittrick, salary as pros. att'y	\$1666.66
C. C. Carlstead, salary as Supt. of Schools	1300.00
Grace Morris, salary as Court Stenographer	503.44
A. S. Rucker, salary as County Treasurer	1200.00
W. W. White, salary as County Clerk for self and Deputy	3258.91
R. E. Hurt, fees as Sheriff	931.75
W. G. Wright, salary as Circuit Clerk	1166.66
Chas. Bentley, salary as janitor Salisbury Court	54.00
Preston Wright, sal. as ass't janitor courthouse	300.00
T. T. Cruse, salary as Janitor Courthouse	450.00
E. F. Hayes, salary as Highway Engineer	800.00
W. N. Hamilton, salary as County Judge and mileage	215.70
W. D. Herring, salary as County Judge and mileage	207.60
J. W. Hughes, salary as County Judge and mileage	207.60
Chas. Hayes, fees for making abstract Board of Equalization	25.00
H. S. Johnson, fees for auditing county books	134.44
L. W. Weller, fees for auditing county books	177.16
P. B. Cook, fees for auditing county books	128.99
J. C. Craig, fees for auditing county books	128.99
E. S. Casey, fees for auditing county books	128.99
R. B. McKittrick, fees and expenses Kansas City Court of Appeals	57.50
R. B. McKittrick, brief in Edwards case	25.00
W. G. Wright, fees as Circuit Clerk	195.10
W. W. White, expenses for assessing merchants	30.00
R. Brown, fees as stenographer	38.50
A. F. Arrington, fees as member of Board of Equal. and Appeals	50.00
H. B. Richardson, salary as Dep. Circuit Clerk	150.00
E. C. Ferguson, salary as Dep. Circuit Clerk	50.00
Bert Worsham, fees as Janitor Teacher meeting	4.00
R. L. Hunt, fees for certified copy	3.00
A. W. Guilloid, assessing Triplett township	64.25
W. E. Washburn, assessing Yellow Creek twp.	43.85
J. F. Painter, assessing Cunningham twp.	77.80
H. T. Phelps, assessing Salisbury twp.	172.70
J. L. Steffes, assessing Bee Branch twp.	45.37
C. T. Naylor, assessing Wayland twp.	52.57
C. F. Meyer, assessing Bowling Green twp.	40.67
A. J. Smith, assessing Cockrell twp.	32.60
J. W. Redding, assessing Musselfork twp.	40.77
Harry Elliott, assessing Brunswick twp.	135.25
J. W. Couch, assessing Clark twp.	40.37
T. E. Barry, assessing Salt Creek twp.	30.00
T. E. R. Ewing, assessing Keytesville twp.	121.65
T. J. Brand, assessing Missouri twp.	26.80
Geo. Kramm, assessing Chariton twp.	38.32
Howard Lucas, assessing Mendon twp.	47.80
S. A. Magruder, fees as Sheriff	8.50
<b>Grand Total</b>	<b>\$14608.25</b>

#### REPAIRS AND EXPENSES OF PUBLIC BUILDINGS, FUEL, ETC.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
Geo. A. Lay, supplies to county	\$15.00
National Office Supply Co., supplies county	15.50
<b>Grand Total</b>	<b>\$30.50</b>

B. F. Brewer, Jr., supplies to county	25.35
Agee Bros., supplies to county	11.35
W. D. Vaughn, supplies to county	94.34
L. B. Thrash, supplies to county	27.45
Worrell Mfg. Co., supplies to county	171.25
Standard Oil Co., supplies to county	4.91
Keytesville Lumber Co., supplies to county	98.08
Union Carbide Co., supplies to county	45.00
T. F. White, supplies to county	7.50
Otto Evertz, supplies to county	1.15
J. C. Rucker, supplies to county	2.50
J. M. Halley, supplies to county	1.75
C. A. Levy, supplies to county	12.80
O. G. Dameron, supplies to county	50.45
Blair Miller, supplies to county	19.70
J. D. Brummall Drug Co., supplies to county	28.70
Burroughs Add. Mach. Co., supplies to county	.75
H. M. Siglock, supplies to county	2.35
Standard Oil Co., supplies to county	13.36
Herring Pharmacy, supplies to county	15.55
Breckenridge & Co., supplies to county	6.50
Hunker Hardware Co., supplies to county	.65
H. L. Mann, supplies to county	12.00
Hugh Stephens & Co., supplies to county	2.33
Chas. Schell, Jr., supplies to county	7.20
Architect Supply Co., supplies to county	21.16
J. O. Snyder, supplies to county	12.15
Jno. Q. Perkins, supplies to county	3.80
Chapman & Elliott, supplies to county	18.20
Frank Conrad, supplies to county	1.50
L. O. Draper Shade Co., supplies to county	16.00
R. J. Halley, supplies to county	3.20
S. P. Freeman, supplies to county	3.00
Hillyard Dis. Co., supplies to county	100.00
Tuttle & Pike, supplies to county	8.00
C. L. Herring, labor at courthouse and supplies	54.05
Remington Typewriter Co., typewriter and supplies	183.00
J. C. Jenkins, labor at courthouse	.50
Dennis Allen, hauling express	3.85
C. A. Hirsch, labor at jail	6.25
Chariton County Tel. Co., phone rent for Co.	248.88
D. E. Singleton, physician at jail	2.00
C. F. Lamkin, premium on insurance policy	135.00
Lon Wheeler, shoveling coal	2.00
Anton Keeting, labor at courthouse	5.00
R. C. Davis, hauling freight and express	5.80
A. S. Rucker, money advanced for stamps and freight	134.19
Chas. Bentley, wood for county	4.50
Taylor & Moore, coal for courthouse, jail and infirmary	903.13
R. L. Newsome, labor at courthouse	2.00
E. F. Hayes, money advanced for supplies	.80
J. R. Mason, premium on insurance policy	45.00
Clabe Franklin, hauling for county	1.25
Frank Wilson, labor at jail	10.00
Jas. Haney, hauling for county	1.00
Salisbury Home Tel. Co., phone rent for court room	46.62
L. T. Jackson, premium on insurance policy	81.00
J. W. Taylor, lights for courthouse and jail	198.93
Wm. Carter, labor at courthouse	5.00
Moore Ice Co., ice for county	17.68
C. C. Carlstead, money advanced for repairs on typewriter	3.00
Edgar Wilkes, repairing clock	1.50
Geo. Boone, labor at courthouse	2.00
City of Salisbury, rent of official offices	100.00
Adams & Tisdale, livery hire	4.00
Royal Typewriter Co., typewriter for pros. at'y	55.00
W. H. Mayo, premium on insurance policy	6.80
Mrs. Eva G. Dunn, premium on insurance pol.	88.78
Moore & West, hauling express and freight	20.13
Jno. P. Beuth, labor on furnace at jail and supplies	167.49
Jay Cousins, labor at court house	3.00
S. K. Zelmer, removing flag pole on courthouse	25.00
<b>Grand Total</b>	<b>\$2453.70</b>

#### FOR COSTS IN CRIMINAL CASES.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
R. E. Hurt, sheriff, board bill of prisoners	\$1425.75
A. S. Rucker, bill of costs in criminal cases	752.66
T. F. Werdeeman, board of jury	24.00
Baptist Church, feeding jurors	3.00
<b>Grand Total</b>	<b>\$2205.41</b>

#### FOR SUPPORT OF GIRLS AT STATE INDUSTRIAL SCHOOL.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
State Industrial Home, support of inmates	\$128.57

#### FOR SUPPORT OF PUPILS IN SCHOOL FOR DEAF.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
Missouri School for Deaf, support of inmates	53.90

#### INQUEST FEES.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
A. S. Rucker, Treasurer, inquest fees	\$394.57

#### ELECTION EXPENSES.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
R. D. Edwards, casting up vote	2.00
G. N. Elliott, casting up vote	2.00
A. C. Steffes, judge of election	3.00
<b>Grand Total</b>	<b>\$7.00</b>

#### FOR STATIONERY, BOOKS AND PRINTING.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
Weekly Brunswick, printing and stationery	\$66.60
Horton Quality Printery, same	61.25
Salisbury Democrat, same	54.80
Chariton Recorder, same	107.60
Chariton Courier, same	596.20
Salisbury Press-Spectator, same	196.80
G. D. Barnard & Co., same	824.46
Buxton & Skinner, same	194.02
Standard Printing Co., same	463.70
Triplet Tribune, same	35.25
Botz Printing Co., same	13.00
Saml. Dodsworth, same	160.17
Con Stewart, same	31.00
Summer Star, same	2.00
Bee Publishing Co., same	9.75
<b>Grand Total</b>	<b>\$2816.60</b>

#### FOR MISCELLANEOUS.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
A. B. Crismond, court costs	\$29.50
C. C. Carlstead, expenses to convention	16.75
F. J. Nannemann, tax refunded	8.19
A. D. Bebee, refunded sheriff fees	2.80
J. W. Hughes, expenses to St. Louis	11.25
W. N. Hamilton, expenses to St. Louis	12.04
City of Brunswick, foreign insurance tax money	230.04
Village of Dalton, same	42.60
City of Keytesville, same	89.40
Village of Mendon, same	29.10
Village of Rothville, same	17.60
City of Salisbury, same	188.60
Village of Sumner, same	43.30
Village of Triplett, same	43.30
A. S. Rucker, vital statistics	208.75
<b>Grand Total</b>	<b>\$973.22</b>

#### FOR SUPPORT OF POOR PERSONS AT LUNATIC ASYLUM.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
R. E. Hurt, sheriff, conveying patients to asylum	\$187.60
State Hospital No. 1, support of inmates	1599.35
State Hospital No. 2, same	4444.15
C. H. Owens, witness fees in insane case	2.50
Dr. B. Hughes, same	1.00
L. E. Gardner, same	1.00
J. L. Cropper, same	1.00
M. A. Chilcott, same	1.00
J. C. Friley, same and mileage	4.20
Paul Bossler, same and mileage	4.20
Geo. Vonderahe, same and mileage	1.90
Dr. O. T. Morey, same and mileage	1.90
Dr. J. W. Shopshire, same and med. statement	6.00
Dr. A. W. Zillman, same and med. statement	6.00
Dr. J. D. Brummall, same and med. statement	6.90
Friley & Bossaler, conveying patient	3.00
<b>Grand Total</b>	<b>\$6271.70</b>

#### FOR SUPPORT OF PAUPERS.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
W. D. Vaughn, supplies to farm	72.66
Herring Pharmacy, same	68.51
B. F. Brewer, Jr., same	54.60
Milt Bennett, same	21.00
O. G. Dameron, same	25.00
L. W. Hansman, same	282.50
Blair Miller, same	44.11
Chapman & Elliott, same	37.56
Agee Bros., same	16.55
L. B. Thrash, same	202.55
Keytesville Lumber Co., same	105.34
J. C. Rucker, same	3.50
O. A. Hoeker, same	9.60
J. C. Jenkins, same	1.40
Otto Evertz, same	4.10
O. K. Raines, same	14.60
H. M. Siglock, same	6.90
Drace & Heuchan, same	2.50
J. W. Agee, same	138.90
Al Weller, same	50.10
Moore Ice Co., same	25.12
Hayes & Bell, same	30.82
Knight & Rucker, same	1.25
Stamper Bros., same	26.30
Antone Keeting, same	2.45
C. D. Hunt, same	3.00
T. F. White, same	3.25
W. H. Burns, same	11.45
J. T. McDonald, support of pauper	75.00
Missouri Orphan Home, support of inmates	30.00
Felix Curry, support of infant	21.80
E. P. Deal, State Treasurer, support of paupers	57.70
May Mellican, support of paupers	40.00
M. T. Davenport, money advanced for supplies	872.96
M. T. Davenport, salary as supt. of farm	600.00
Dr. C. B. Clapp, operating on pauper	25.00
Heber Hollowell, labor at farm	142.50
Dr. J. W. Shopshire, medical services	153.05
Ed Murray, conveying pauper	3.00
C. L. Herring, pauper coffin	60.00
Dr. G. W. Hawkins, medical services in small pox cases	122.10
Frank Padgett, conveying pauper	3.00
C. H. Owens, conveying pauper	6.00
L. W. Heisel, pauper coffin	8.00
Jesse Gallego, labor at farm	75.00
Owen Schumacher, labor at farm	75.00
Mrs. M. T. Davenport, sewing for inmates	40.90
Malinda Chrisman, calvea for farm	6.00
Chas. Parker, drainage tax	10.56

S. C. Adams, medical services	11.20
J. R. Maybee, medical services	3.00
A. A. Cloyd, hogs for farm	139.20
Halliburton Bros., horses for farm	285.00
Oscar Wood, corn for farm	115.00
<b>Grand Total</b>	<b>\$4246.59</b>

#### FOR ROADS AND BRIDGES.

Name of Person to Whom Warrants Were Drawn On What Account Amt.	
J. W. Hutcheson, repairing bridge	50.00
Tom Parrish, repairing bridge	5.50
J. N. Gipson, repairing bridge	67.97
G. B. Hedrick, bridge lumber	26.67
McCormick Lumber Co., same	44.23
Farr Bros., same	38.00
Toney Hoette, same	35.11
Louis Frazier, same	39.10
C. L. Sears, same	48.66
Ed McCollum, same	77.91
J. O. Vance, same	9.25
Clyde Stevens, same	17.00
Bert Coy, same	78.18
Wm. Moore, same	120.94
O. S. Gullford, same	28.80
J. W. Moore, same	42.80
Pan American Bridge Co., steel bridges	733.00
E. F. Hayes, money advanced for sup. and lab.	241.05
J. B. McDonald, building bridge	79.50
Massallon Bridge Co., steel bridges	3100.00
Frank Nickerson, labor on bridge	10.00
Ben Elmore, labor on bridge	18.26
R. A. Partsch trustee, cash advanced for bridge	359.86
Vincennes Bridge Co. steel bridges and supplies	1766.48
John Sheaves, labor on bridge	69.51
Hayes & Hayes, supplies for bridges	30.53
Frank Estill, labor on bridge	30.37
J. F. Roling, labor and supplies	134.23
Chas. Parker, labor on bridge	3.00
Wm. Temple, storage for bridge	3.60
Clay Terhune, labor on bridge	1.50
Hunker Hardware Co., supplies for engineer	49.86
Frank Wanamaker, trustee, money advanced on bridge	76.33
J. A. Triplett, trustee, money advanced for bridge	1000.00
J. W. Hutcheson, money advanced for bridge	509.40
Markham & Bruce, supplies for engineer	69.37
H. L. Hayes, trustee, money advanced for labor	37.57
J. A. Nickles, labor on bridge	3.50
J. D. Ford, trustee, concrete money, 1915	163.06
Herman Gatzemeier, trustee, same	196.46
J. A. Triplett, trustee, same	331.32
Geo. T. Wright, trustee, same	222.46
Louis Miller, trustee, same	233.84
Frank Wanamaker, trustee	366.46
R. A. Partsch, trustee, same	189.42
Geo. Staubs, trustee, same	567.38
A. D. Hurt, trustee, same	402.02
W. R. Bash, trustee, same	238.74
J. W. Hutcheson, trustee, same	269.90
Chas. Riley, trustee, same	152.04
<b>Grand Total</b>	<b>\$12400.21</b>

#### BALANCE SHEET OF FUNDS.

To balance at the beginning of the fiscal year	\$16025.72
To amount from township and state for concrete work, 1915	3333.10
To receipts during the year ending May 1, 1916	57726.49
By warrants drawn during the last fiscal year	\$47559.73
By jury warrants	1367.15
By amount of vital statistics warrants	212.75
By balance, May 1st, 1916	27945.68
<b>Total</b>	<b>\$77085.31</b>
<b>Total</b>	<b>\$77085.31</b> </