

Estrays	133.30
County Clerk Fines	943.60
Int. on Bank Deposits	3,241.10
Sale of County property	860.25
Rent of County property	344.35
Return of over payments	4.00
Criminal cases from State	330.10
Justice of the Peace—	
Fines	327.50
Fees	105.00
Sheriff—Fees	1,768.69
Coroner—Fees	2.90
Engineer—Fees	32.50
Treasurer—	
Seal and Certificates	5.50
Certificate of Delinquency	96.00
Tax Deeds	33.00
Clerk—	
Miscellaneous	122.55
Criminal	180.85
Probate fees	979.00
Probate Miscellaneous	107.55
Transcript on appeal	64.90
Marriages	222.00
Notarial Certificates	39.00
Civil Miscellaneous	97.80
Civil earnings	1,963.00
Auditor—	
Miscellaneous	21.60
Acknowledgments	276.50
Satisfaction	34.25
Estrays	78.30
Searching records	55.50
Certified copies	277.15
Sundry License	19.00
Marriage	436.00
Filing instruments	6,372.35
Accrued interest	9,713.94
Transfer from other Funds	230.00
Tax collected	96,712.18
Total	\$131,203.68

Transfer to other Funds	\$ 41.46
Rebate	10,968.99
Refunds	10.13
Warrants	114,630.97
Warrant interest	1,085.92
Balance, Dec. 31, 1911	4,466.21
Total	\$131,203.68

ROAD DISTRICT FUND.

Balance, Jan. 1, 1911	\$ 3,202.78
Sale of old material	180.25
Tax collected	99,541.90
Total	\$102,924.93

Disbursements.

Warrants	\$ 66,455.06
Warrant interest	166.27
Balance, Dec. 31, 1911	36,303.60
Total	\$102,924.93

ROAD AND BRIDGE FUND.

Balance, Jan. 1, 1911	\$ 1,381.21
State Aid	18.07
Surveying	73.00
Sale of old material	50.85
Transfer from other Funds	370.00
Tax collection	74,489.66
Total	\$76,382.79

Disbursements.

Warrants	\$59,382.77
Warrant interest	3,109.15
Transfer to other Funds	4,167.80
Balance, Dec. 31, 1911	12,723.07
Total	\$76,382.79

INDIGENT SOLDIERS' FUND.

Balance, Jan. 1, 1911	\$ 86.65
Tax collected	964.18
Total	\$1,050.83

Disbursements.

Warrants	\$ 615.00
Tr. to other Funds	30.00
Balance, Dec. 31, 1911	405.83
Total	\$1,050.83

COUNTY BONDS SINKING FUND.

Balance, Jan. 1, 1911	\$ 31.07
Tax collected	56.32
Total	\$ 87.39

Disbursements.

Balance, Dec. 31, 1911	\$ 87.39
Total	\$ 87.39

COUNTY INSTITUTE FUND.

Balance, Jan. 1, 1911	\$275.00
Examination fees	4.00
Certificates and renewals	223.00
Miscellaneous	438.10
Total	\$940.10

Disbursements.

Warrants	\$688.55
Balance, Dec. 31, 1911	251.55
Total	\$940.10

GAME PROTECTION FUND.

Balance, Jan. 1, 1911	\$714.15
Hunters' License	50.00
Total	\$764.15

Disbursements.

Balance, Dec. 31, 1911	\$764.15
Total	\$764.15

EXPOSITION FUND.

Balance, Jan. 1, 1911	\$48.40
Tax collected	32.25
Total	\$80.65

Disbursements.

Balance, Dec. 31, 1911	\$80.65
Total	\$80.65

SUSPENSE ACCOUNT.

Balance, Jan. 1, 1911	\$
Transfer from Road and Bridge	1,203.50
Total	\$1,203.50

Disbursements.

Warrants paid	\$ 771.20
Balance, Dec. 31, 1911	432.30
Total	\$1,203.50

DEFERRED TAX ACCOUNT.

Receipts.

Balance, Jan. 1, 1911	\$1,385.12
1910 tax	35.31
1911 tax	1,963.93
Total	\$3,384.36

Disbursements.

Tax segregated	\$1,235.18
Balance, Dec. 31, 1911	2,149.18
Total	\$3,384.36

REDEMPTION ACCOUNT.

Receipts.

Balance, Jan. 1, 1911	\$ 475.35
Received for Redemption	9,954.29
Total	\$10,429.64

Disbursements.

Paid account of Redemption	\$ 9,953.44
Balance, Dec. 31, 1911	476.20
Total	\$10,429.64

TAX SALE ACCOUNT.

Receipts.

Balance, Jan. 1, 1911	\$ 5.00
Sale of property	98.75
Total	\$103.75

Disbursements.

Segregated	\$103.75
Balance, Dec. 31, 1911	
Total	\$103.75

HORTICULTURAL FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 120.50
Tax collected	2,335.58
Total	\$2,456.08

Disbursements.

Remitted State Treasurer	\$2,264.42
Balance, Dec. 31, 1911	191.66
Total	\$2,456.08

CITY OF ALBION FUND.

Receipts.

Balance, Jan. 1, 1911	\$
Tax collected	1,077.51
Total	\$1,077.51

Disbursements.

Remitted to City Treasurer	\$1,044.06
Balance, Dec. 31, 1911	33.45
Total	\$1,077.51

CITY OF COLFAX FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 1,620.59
Tax	28,292.73
Total	\$29,913.32

Disbursements.

Remitted to City Treasurer	\$28,110.98
Balance, Dec. 31, 1911	1,802.34
Total	\$29,913.32

CITY OF COLTON FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 23.69
Tax collected	499.12
Total	\$522.81

Disbursements.

Remitted to City Treasurer	\$492.95
Balance, Dec. 31, 1911	29.86
Total	\$522.81

CITY OF ELBERTON FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 5.05
Tax collected	715.45
Total	\$720.50

Disbursements.

Remitted to City Treasurer	\$705.26
Balance, Dec. 31, 1911	15.24
Total	\$720.50

CITY OF ENDICOTT FUND.

Receipts.

Balance, Jan. 1, 1911	\$
Tax collected	1,187.21
Total	\$1,187.21

Disbursements.

Remitted to City Treasurer	\$1,113.13
Balance, Dec. 31, 1911	74.08
Total	\$1,187.21

CITY OF FARMINGTON FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 61.20
Tax collected	2,026.13
Total	\$2,087.33

Disbursements.

Remitted to City Treasurer	\$2,045.51
Balance, Dec. 31, 1911	41.82
Total	\$2,087.33

CITY OF GARFIELD FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 578.89
Tax collected	5,367.30
Total	\$5,946.19

Disbursements.

Remitted to City Treasurer	\$5,145.72
Balance, Dec. 31, 1911	800.47
Total	\$5,946.19

CITY OF MALDEN FUND.

Receipts.

Balance, Jan. 1, 1911	\$
Tax collected	2,497.95
Total	\$2,497.95

Disbursements.

Remitted to City Treasurer	\$2,489.07
Balance, Dec. 31, 1911	8.88
Total	\$2,497.95

CITY OF OAKESDALE FUND.

Receipts.

Balance, Jan. 1, 1911	\$ 115.79
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Tax collected	3,696.22
Total	\$3,812.01

CITY OF PALOUSE FUND.

Balance, Jan. 1, 1911	\$ 604.44
Tax collected	5,415.96
Total	\$6,020.40

Remitted to City Treasurer	\$5,346.50
Balance, Dec. 31, 1911	673.90
Total	\$6,020.40

CITY OF PULLMAN FUND.

Balance, Jan. 1, 1911	\$ 1,200.94
Tax collected	20,433.00
Total	\$21,633.94

Remitted City Treasurer	\$19,281.01
Balance, Dec. 31, 1911	2,352.93
Total	\$21,633.94

CITY OF ROSALIA FUND.

Balance, Jan. 1, 1911	\$ 113.51
Tax collected	4,137.02
Total	\$4,250.53

Remitted to City Treasurer	\$3,985.30
Balance, Dec. 31, 1911	265.23
Total	\$4,250.53

CITY OF ST. JOHN FUND.

Balance, Jan. 1, 1911	\$ 18.86
Tax collected	1,039.39
Total	\$1,058.25

Remitted to City Treasurer	\$1,048.88
Balance, Dec. 31, 1911	9.37
Total	\$1,058.25

CITY OF TEKOIA FUND.

Balance, Jan. 1, 1911	\$ 148.08
Tax collected	5,604.57
Total	\$5,752.65

Remitted to City Treasurer	\$5,514.29
Balance, Dec. 31, 1911	238.36
Total	\$5,752.65

CITY OF UNIONTOWN FUND.

Balance, Jan. 1, 1911	\$ 50.47
Tax collected	1,900.49
Total	\$1,950.96

Remitted to City Treasurer	\$1,927.65
Balance, Dec. 31, 1911	23.31
Total	\$1,950.96

SUMMARY OF RECEIPTS.

Balance in Treasury, January 1, 1911	\$ 103,617.29
State General Fund	80,232.05
State School Fund	119,197.14
State Military Fund	5,654.98
State Highway Fund	25,863.16
County General School Fund	110,233.20
County District School Fund	548,735.21
Road District Fund	99,722.15
Road and Bridge Fund	75,001.58
Indigent Soldiers' Fund	964.18
County Bond Sinking Fund	56.32
County Institute Fund	65.10
Game Protection Fund	50.00
Exposition Fund	32.25
Suspense Account	1,203.50
Deferred Tax Account	1,999.24
Redemption Account	9,954.29
Tax Sale Account	98.75
Horticultural Fund	2,335.58
All Cities Fund	83,890.05
Current Expense Fund	128,107.75
Total	\$1,407,663.75

SUMMARY OF DISBURSEMENTS.

State General Fund	\$ 81,980.44
State School Fund	99,867.65
State Military Fund	5,742.25
State Highway Fund	35,597.33
County General School Fund	77,499.43
County District School Fund	548,234.22
Road District Fund	66,621.33
Road and Bridge Fund	63,659.72
Indigent Soldiers' Fund	645.00
County Institute Fund	688.55
Suspense Account	771.20
Deferred Tax Account	1,235.00
Redemption Account	9,954.29
Tax Sale Account	103.00
Horticultural Account	2,264.23
All Cities Account	81,832.12
Current Expense Account	126,737.47
Balance on hand, Dec. 31, 1911	204,230.25
Total	\$1,407,663.75

SUMMARY OF CASH BALANCE IN VARIOUS FUNDS AT THE CLOSE OF THE YEAR.

FROM JAN. 1, 1911, TO DEC. 31, 1911.	
STATE FUNDS.	
State General Fund	\$ 6,073.64
State School Fund	30,480.41
State Military Fund	432.06
State Highway Fund	2,840.15

COUNTY FUNDS.	
Horticultural Funds	\$ 191.66
Current Expense Fund	4,466.21
County General School Fund	41,056.93
County District School Fund	58,415.83
Road District Fund	36,303.60
County Road and Bridge Fund	12,723.07
Indigent Soldiers' Fund	405.83
County Bonds, Sinking Fund	37.39
Institute Fund	25.55
Game Protection Fund	764.15
Exposition Fund	80.65