

COUNTY TREASURER'S STATEMENT

For the Month of April,

Which Shows the Receipts and Disbursements of the County for the Past Thirty Days.

The report of County Treasurer Alma D. Chambers for the month of April was filed with the county auditor yesterday is as follows:

Balance on hand April 1st, 1898—	
General Fund.....	\$9,854 23
Contingent Fund.....	777 22
Salary Fund.....	4,611 16
County School Fund....	83 26
Sinking Fund.....	2,328 40
Interest Fund.....	5,719 72
Juror and Witness Fund	332 10
School Tax Refund.....	1,351 70
Redemption Fund.....	5,506 35
Decedents' Trust Fund.	37 27

Total..... \$30,604 41

RECEIPTS.

G. R. Belnap, sheriff, fees for March	\$ 59 25
Alma D. Chambers, treas., fees for March	31 00
John G Tyler, recorder, fees for March	309 50
Newton Farr, clerk, fees for March.....	317 00
Newton Farr, clerk, Q. O. D. for 4 ending March 31, 1898.....	497 24
Newton Farr, clerk, (Ex. of Gale at P. F.....)	18 25
J. M. Ferrin, maintenance at P. F.....	8 00
J. M. Ferrin, maintenance at P. F.....	8 00
Joseph Hall, J. P., office rent.....	1 00
Joseph Hall, J. P., manning bond forfeited ...	100 00
Board of Education, Ogden City, Int. on Note	150 00
James Chipman, Board of Education, Ogden City, Int. on Note....	135 00
James Chipman, St. Treas., bounty	636 98
H. W. Manning, J. P., Fine, (Hardy)	2 50
James Gale, maintenance at P. F.....	5 65
Ogden City collection of 1897 taxes.....	700 31
For Sale Redemptions..	270 99

Total..... \$ 3,390 27

Total receipts on hand \$33,994 68

DISBURSEMENTS.

Warrants paid in April 1898—	
General Fund	\$ 77 63
" " with Int.,	3 46
Contingent Fund.....	1,395 36
Salary Fund.....	2,800 07
Sinking Fund.....	1,400 00
Juror & Witness Fund.	1 70
Redemption Fund.....	3,910 00

\$ 9,743 22

Balance on hand May 1, 1898—	
General Fund.....	\$ 4,659 82
Contingent Fund.....	4,381 86
Salary Fund.....	5,730 59
County School Fund..	202 34
Sinking Fund.....	985 02
Interest Fund.....	6,122 05
Juror & Witness Fund.	330 40
School Tax Refund....	1,351 70
Redemption Fund....	444 70
Decedents' Fund.....	37 27

\$24,246 46

33,994 68

BILLS RECEIVABLE.

Ogden City warrant No. 20,838.....	\$ 615 70
Board of Education of Ogden City.....	0,000 00
Board of Education of Ogden City.....	6,000 00
State warrant No. 3,169	1,161 23

\$ 13,776 93

TRANSFERS.

From General Fund to—	
Contingent Fund..	\$5,000 00
Salary Fund.....	2,500 00

\$ 7,500 00

From Redemption Fund to—	
General Fund.....	\$1,606 30
Salary Fund.....	55 84
Co. School Fund...	116 10
Sinking Fund.....	56 62
Interest.....	84 93

Total..... \$ 1,919 79

Total Transfers.. 9,419 79

NOTES CANCELLED.

Board of Education Note, dated April 6, 1897.....	\$6,000 00
Board of Education Note, dated April 22, 1897.....	4,600 00

\$ 10,600 00