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REPORT OF THE
STATE PUBLIC EXAMINER
TO
STATE AUDITOR OF COLORADO
1913-1914



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REPORT
OF THE
State Public Examiner
W. H. Porter
TO
Roady Kenehan
State Auditor of Colorado
1913 and 1914

Covering Reports of Examinations of Educational
and Penal Institutions, and Counties



LETTER OF TRANSMITTAL

DENVER, COLORADO, January 1, 1915.

To His Excellency

ELIAS M. AMMONS,

Governor of the State of Colorado,
Capitol Building.

Dear Sir: I submit herewith for your consideration the State Public Examiner's report, as provided in section 4, page 457, of the Session Laws of 1909.

Respectfully submitted,

ROADY KENEHAN,
Auditor of State.

RECOMMENDATION

The duty of the Public Examiner, among other things, is to establish a uniform system of keeping accounts at county offices. A uniform system was prepared by this department some three years ago and sought to be established, but county officers have been very lax in adopting it, with the result that but few counties are now using the uniform system. In most of the counties the same system, or lack of system, is being used that was adopted by the county at the time of its organization some twenty or thirty years ago.

A penalty should be imposed upon those counties who fail to adopt the uniform system.

ADAMS COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

Receipts

TAX COLLECTIONS—

	1909 and		
	Previous	1910	
STATE FUNDS			
General state revenue.....	\$ 110.33	\$ 24,875.71	
Military poll	9.50	826.00	
	<hr/>	<hr/>	\$ 25,751.51
COUNTY FUNDS			
General county revenue.....	\$ 135.31	\$ 31,479.57	
Roads and bridges.....	131.60	31,954.68	
Contingent	27.34	18,966.77	
	<hr/>	<hr/>	82,698.26
CITIES AND TOWNS			
Brighton	\$ 107.40	\$ 2,913.45	
Brighton, sewer		1,111.46	
Aurora	38.72	4,287.45	
	<hr/>	<hr/>	8,458.48
MISCELLANEOUS			
Interest		\$ 2,237.48	
Advertising	\$.40	220.30	
Redemptions		9,760.17	
	<hr/>	<hr/>	12,218.85
SCHOOLS			
County schools	\$ 53.99	\$ 75,203.00	
County bonds and buildings.....		842.83	
	<hr/>	<hr/>	76,100.82
Total tax collections.....			<hr/> \$205,227.45

MISCELLANEOUS COLLECTIONS—

Treasurer's fees from redemptions.....	\$ 102.70	
Treasurer's fees from certificates.....	98.90	
County clerk excess fees.....	982.95	
Liquor licenses	3,750.00	
Assessor's bond	30.00	
Rebate on freight.....	2.06	
Justice court fees.....	7.25	
State highway commission.....	1,000.00	
High Line Canal and Reservoir Co.....	113.01	
United States Portland Cement Co.....	111.70	
County clerk	25.00	
Sale of plow.....	10.00	
Jury fees	5.00	
Fines—		
County judge	210.00	
Justice of peace.....	78.00	
State auditor—school apportionment.....	4,268.18	
Schools—special	3,124.83	
		13,919.57
		\$219,147.02
Cash on hand January 1, 1911.....		30,622.76
		\$249,769.78

Disbursements

Paid state treasurer—

State tax	\$ 25,219.75	
Military poll	\$40.00	
		\$ 26,059.75

Towns and cities—

Brighton, paid town treasurer.....	\$ 4,418.28	
Aurora, paid town treasurer.....	4,302.56	
		8,720.84

School warrants paid—		
General, special, county, bond, and building..	83,695.87	
Miscellaneous—		
Refunds	32.95	
Refunds—liquor licenses	225.00	
County treasurer fee fund.....	3,517.50	
Advertising	220.70	
Interest	2,237.48	
Assessor's bond	30.00	
Redemptions	9,624.92	
		<hr/>
		\$134,661.59
County officers' salaries and expense.....	\$ 14,657.59	
District court expense.....	3,042.37	
County court expense.....	1,538.39	
Justice court expense.....	298.23	
Coroner's court expense.....	251.70	
County jail expense.....	1,059.85	
Election expense	64.64	
Court house expense.....	4,348.40	
Miscellaneous expense	3,896.08	
Roads and bridges.....	32,219.74	
Support of poor—outside expense.....	812.96	
Contingent	970.75	
		<hr/>
	\$ 63,160.70	
Deduct bill reduced by county commissioners.....	191.38	
		<hr/>
	\$ 62,969.32	
Add outstanding warrants January 1, 1911.....	50,800.99	
		<hr/>
	\$113,770.31	
Deduct outstanding warrants December 31, 1911..	42,082.58	
		<hr/>
Total disbursements from county funds..		71,687.73
		<hr/>
		\$ 206,349.32
Balance on hand December 31, 1911.....		43,420.46
		<hr/>
Total		\$ 249,769.78

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

TAX COLLECTIONS—	1910 and	
	Previous	1911
STATE FUNDS		
General state revenue.....	\$ 105.26	\$ 23,266.87
Military poll	14.50	894.50
		\$ 24,251.13
COUNTY FUNDS		
County general fund.....	\$ 129.30	\$ 34,157.75
Roads and bridges.....	128.39	31,249.84
Contingent	69.79	9,134.31
		74,869.88
CITIES AND TOWNS		
Brighton	\$ 60.00	\$ 2,759.20
Brighton sewer		907.32
Aurora	9.43	5,025.74
Aurora sidewalk		87.39
Westminster		619.96
		9,469.01
SCHOOLS		
County general	\$ 51.38	\$ 85,283.90
Buildings		2,015.72
Library		7.99
		87,358.99
MISCELLANEOUS		
Interest		\$ 2,031.96
Redemptions		4,690.22
Advertising		203.30
		6,925.48
Total tax collections.....		\$ 202,974.52

MISCELLANEOUS COLLECTIONS—

Treasurer's fees	\$ 325.90
Liquor license	3,000.00
Kastle estate	22.70
Assessor's bond	30.00
County clerk excess fees.....	633.70
Arapahoe county	54.15
Denver Reservoir & Irrigation Co.....	428.00
Henry Lynne Irrigation Co.....	100.00
J. I. Case Threshing Machine Co.....	15.70
M. M. Morris.....	25.00
State auditor school apportionment.....	4,546.27
J. P. Fines.....	33.99
Schools special collections.....	434.03
	<hr/>
	9,919.41
	<hr/>
Total receipts	\$ 212,853.96
Cash on hand January 1, 1911.....	43,420.46
	<hr/>
Total	\$ 256,274.42

Disbursements

Paid state treasurer state taxes.....	\$ 24,730.52
Paid state treasurer military poll.....	898.50
	<hr/>
	\$ 25,629.02

TOWNS AND CITIES—

Brighton, paid town treasurer.....	\$ 3,762.59
Aurora, paid town treasurer.....	5,231.83
Westminster, paid town treasurer.....	615.12
	<hr/>
	9,609.54

Schools—

County, general, special, and building.....	94,553.15
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Miscellaneous—

Redemptions	\$ 4,732.51
Interest	2,031.96
Advertising	196.02
Refunds	61.55
Treasurer's fee fund.....	3,959.15
	<hr/>
	10,984.19
	<hr/>

\$140,775.90

County officers' salary and expenses.....	\$ 13,908.76	
District court expense.....	1,932.04	
County court expense.....	671.41	
Justice court expense.....	332.30	
Coroner's court expense.....	478.40	
County jail expense.....	1,387.20	
Court house expense.....	3,761.14	
Miscellaneous expense	5,730.10	
Roads and bridges expenses.....	32,451.63	
Support of poor, outside expense.....	969.42	
Contingent expense	5,864.05	
		<hr/>
Total warrants issued.....	\$ 67,489.45	
Additional outstanding warrants January 1, 1912....	42,082.58	
		<hr/>
	\$109,572.03	
Deduct outstanding warrants December 31, 1912....	42,514.22	
		<hr/>
		67,057.81
		<hr/>
Total disbursements		\$207,833.71
Cash on hand December 31, 1912.....		48,440.71
		<hr/>
Total		\$256,274.42

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to December 31, 1911

E. Sauva, Clerk and Recorder

Receipts

From all sources.....	\$ 5,182.95	\$ 5,182.95
-----------------------	-------------	-------------

Disbursements

Clerk retained as salary.....	\$ 2,100.00	
Paid deputy as salary.....	1,200.00	
Paid stenographer as salary.....	900.00	
Paid county treasurer fees of office.....	982.95	
		<hr/>
		\$ 5,182.95

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

Receipts

From all sources.....	\$ 4,833.75	\$ 4,833.75
-----------------------	-------------	-------------

Disbursements

Clerk retained as salary.....	\$ 2,100.00
Paid deputy as salary.....	1,200.00
Paid stenographer as salary.....	900.00
Paid county treasurer fees of office.....	633.70
Balance in hands of county clerk.....	.05

\$ 4,833.75

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

Herman Schloo, Sheriff

Receipts

For criminal fees.....	\$ 1,010.45
For civil fees.....	321.50
For attendance district court.....	162.00
For attendance county court.....	330.00
For committing and discharging prisoners.....	25.00
From defendants	74.75

\$ 1,924.00

OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

Herman Schloo, Sheriff

Receipts

For criminal fees.....	\$ 1,545.70
For civil fees.....	345.45
For committing and discharging prisoners.....	22.00
For attendance district court.....	42.00
For attendance county court.....	165.00

\$ 2,120.15

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

Emmet A. Bromley, Clerk

Receipts

For criminal fees.....	\$ 311.20
For civil fees.....	1,070.90
For court orders.....	160.87
	<hr/>
	\$ 1,545.97

OFFICE OF CLERK DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

Emmet A. Bromley, Clerk

Receipts

For criminal fees.....	\$ 348.57
For civil fees.....	1,402.85
For court orders.....	118.00
	<hr/>
	\$ 1,869.42

OFFICE OF COUNTY COURT

Examination from January 1, 1911, to January 14, 1913

H. S. Class, Judge and Clerk

Receipts

From probate fees.....	\$ 1,446.48
From civil and criminal fees.....	2,354.82
From juvenile fees.....	250.17
From marriages	8.00
From approving bonds.....	1.00
From miscellaneous	115.60
	<hr/>
	\$ 4,176.07

OFFICE OF COUNTY TREASURER

R. M. Davis, Treasurer

Examination from January 14, 1913, to December 31, 1913

TAX COLLECTIONS—	1911 and		
STATE FUNDS	Previous	1912	Total
General state revenue.....	\$ 1,114.42	\$ 54,932.16	
	<hr/>	<hr/>	
			\$ 56,047.18

COUNTY FUNDS

Ordinary	\$ 1,512.27	\$ 62,338.70
Road	1,202.32	67,331.15
Poor fund	261.75	18,703.00
Contingent	112.82	5,541.53
Interest on delinquent taxes.....	1,215.61	1,516.02
Advertising	233.80	452.50
Bailiff	90.54	21.92

\$163,593.93

CITIES AND TOWNS

Boulder	\$ 1,210.31	\$ 74,997.93
Boulder improvement district No. 1.....		785.62
Boulder improvement district No. 2.....		790.22
Boulder improvement district No. 3.....		528.07
Boulder improvement district No. 4.....		378.94
Boulder improvement district No. 5 B.....		1,881.40
Boulder improvement district No. 6.....		2,511.62
Boulder improvement district No. 7.....		2,904.27
Boulder improvement district No. 8.....		989.43
Boulder improvement district No. 9.....		199.14
Longmont	63.03	22,059.78
Longmont sewer		4,585.12
Lafayette	9.20	12,551.08
Louisville	20.00	2,955.14
Lyons	21.67	3,039.40
Ward	12.46	210.92
Eldora	71.01	259.68
Jamestown	13.86	99.32
North Longmont .....	.90	763.29
Superior	7.30	637.84
Nederland	20.97	965.68

\$135,544.60

SCHOOLS

Special school	\$ 3,613.37	\$198,929.17
General school unapportioned.....	579.75	26,182.08

\$229,304.37

MISCELLANEOUS—

Longmont sewer redemptions.....	\$ 3,627.01
Individual redemptions current.....	15,024.27
Boulder improvement redemptions.....	1,180.64

 \$19,831.92

MISCELLANEOUS COLLECTIONS—

Ordinary	\$ 3,084.61
Road fund	10,577.92
Poor fund	1,646.61
Fines	1,800.10
Jury fees	185.40
Sheriff's fees	827.55
Normal school institute.....	1,474.11
Tax deed advertising.....	136.80
Treasurer's fee account.....	5,271.29
County clerk's fee account.....	1,926.55
Clerks of county court.....	912.36
Advertising	47.88
Forest reserve	634.38
Special school	18.75
General school from state.....	17,264.33
Individual redemption, old.....	66.87
Escheats fund	20.00

 45,895.57

Total receipts	\$ 650,217.57
Cash balance January 1, 1913.....	65,512.08

 \$ 715,729.65

Disbursements

State Funds—

Paid state treasurer, state tax.....	\$ 55,222.17
Paid state treasurer, inheritance tax.....	1,983.86

 \$ 57,206.03

Towns and Cities—

Paid towns and cities.....	133,297.21
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Schools—

Paid to districts.....	251,344.58
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Redemptions—

Paid to individuals.....	19,966.47
Remund and cancellation.....	1,737.46
Miscellaneous additional expense.....	8,593.59

County Funds—

County officers' salary, fees and expense.....	\$ 42,778.28
District court expense.....	7,439.51
County court expense.....	3,271.62
Justice court expense.....	723.33
Coroner's court expense.....	621.21
County jail expense.....	1,462.41
Election expense (school).....	105.44
Court house expense.....	5,049.36
Miscellaneous items	8,371.54
Roads and bridges expense.....	67,802.61
Support of poor, "outside".....	14,829.53
Support of poor farm.....	5,524.72
	<hr/>
	\$157,982.62
Add prior warrants paid in 1913.....	30,034.32
	<hr/>
	\$188,016.94
Deduct outstanding warrants.....	14,378.88
	<hr/>
	\$ 173,638.06
	<hr/>
	\$ 645,783.40
Balance on hand December 31st, 1913.....	69,946.25
	<hr/>
Total	\$ 715,729.65

ARAPAHOE COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

Receipts

TAX COLLECTIONS—	1909 and		
	COUNTY	Prior Tax	
County general fund.....	\$ 320.74	\$ 23,529.32	
Road and bridge fund.....	124.42	19,814.19	
Building and supply fund.....	94.99	9,907.09	
Support of poor fund.....	15.27	1,238.37	
Contingent fund	21.92	2,476.75	
Hospital and jail fund.....	26.42	2,476.76	
Court house sinking fund.....	38.22	.....
Interest on delinquent tax.....	.....	1,633.70	
<hr/>			
Total county revenue.....	\$ 611.98	\$ 61,076.18	\$ 61,718.16
STATE			
General revenue and state institu-			
tions	\$ 267.50	\$ 19,814.55	
Military polls	18.50	1,186.00	
Interest on delinquent tax.....	.....	460.67	
<hr/>			
Total state collections.....	\$ 286.00	\$ 21,461.22	21,747.22
CORPORATIONS			
Aurora	\$ 3.85	\$ 2,601.44	
Littleton	150.29	8,031.08	
Littleton Spl. S. W.....	\$1,370.31		
Interest	33.00	1,403.31	
Sheridan	50.20	852.08	
Englewood	30.14	9,687.07	
<hr/>			
Total corporation collection.....	\$ 234.48	\$ 22,574.98	22,809.46

SCHOOLS

General school tax.....	\$ 136.90	\$ 9,907.10	
Special school tax.....	550.27	53,999.22	
Interest on delinquent tax.....		230.33	
Total school collections.....	\$ 687.17	\$ 64,136.65	64,823.82
Advertising penalties	21.20	185.09	206.29
Total tax collections.....			\$ 171,304.95

MISCELLANEOUS COLLECTIONS—

Excess fees, county court.....	\$ 1,035.91	
Excess fees, county clerk.....	1,717.25	
		\$ 2,753.19
Liquor license		
A. B. Sievers.....	\$ 150.00	
Tivoli U. B. Co.....	300.00	
A. M. Snieff.....	300.00	
Felix Klenn	150.00	
Undetermined	150.00	
		1,050.00
Auctioneer and vendor licenses.....		35.00
Fines:		
E. E. Culp, J. P.....	\$ 35.00	
W. Blackwell, J. P.....	15.00	
		50.00
Adams County for road work.....		160.65
Sale of wagon.....		35.00
D. & R. G. R. R.....		193.37
State highway commission, state apportionment.....		625.00
State auditor, state school apportionment.....		4,359.05
Assignments unappropriated		131.62
Taxes 1901 and prior.....		57.98
County clerk, undetermined.....		12.60
R. M. Whitehead, undetermined.....		13.10
Copying registration		30.00
Treasurer school district No. 19.....		40.00
Treasurer school district No. 35.....		121.00
Treasurer school district No. 7.....		10.00
E. H. Rollins & Sons, No. 22, refund.....		315.00
E. H. Rollins & Sons, No. 22, refund.....		100.00
Inheritance tax, Estate Price.....		220.29

Town of Littleton, undetermined.....	90.00
J. W. Helbig, undetermined.....	40.00
Undivided redemptions	6,587.99

TREASURER'S MISCELLANEOUS CASH FEES—

Redemption fees	\$ 231.00		
Tax deeds	58.55		
Assignment fees	109.75		
Sub tax	19.80		
Certificates	9.00		
Advertising fees	12.70		
Certificates of purchase.....	166.05	639.85	17,670.09

Gross receipts	\$ 188,975.04
Cash on hand January 1, 1911.....	30,971.31
Total	\$ 219,946.35

Disbursements

Remitted state treasurer, state tax and military polls	\$ 21,351.16
Remitted state treasurer, inheritance tax.....	215.89
	————— \$ 21,567.05

PAID TOWN TREASURERS—

Aurora	\$ 2,634.76
Littleton	9,504.56
Sheridan	1,192.75
Englewood	9,289.68
	————— 22,621.75

Schools—

Orders paid	72,056.33
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Miscellaneous—

Redemptions	\$ 6,600.31
Refunds	414.12
Interest on county warrants.....	1,140.25
County treasurer's salary, deputy and assets.	4,445.45
	————— 12,600.13

————— \$ 128,845.26

County officers' salaries and expenses.....	\$ 13,488.05
District court expense.....	4,275.00
County court expense.....	642.80
Justice court expense.....	748.95
Coroner's court expense.....	281.55

Miscellaneous expense	15,111.55	
Roads and bridge expense.....	17,410.20	
Support of poor expense.....	2,351.95	
County hospital and jail expense.....	1,940.25	
Contingent expense	338.70	
		<hr/>
Total county warrants issued.....		\$ 56,589.00
Additional outstanding warrants January 1, 1911.....		28,185.35
		<hr/>
		\$ 84,774.35
Deduct outstanding warrants December 31, 1911..		17,506.80
		<hr/>
		67,267.55
		<hr/>
Total disbursements		\$ 196,112.81
Cash on hand December 31, 1911.....		23,833.54
		<hr/>
Total		\$ 219,946.35

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

Receipts

TAX COLLECTIONS—	1910 and		
COUNTY	Prior Tax	1911 Tax	Total
County general fund.....	\$ 143.60	\$ 19,884.07	
Roads and bridges fund.....	86.43	6,213.71	
Building and supplies fund.....	46.35	9,942.01	
Support of poor fund.....	6.48	1,864.02	
Contingent fund	12.24	621.35	
Hospital and jail fund.....	12.44	1,242.74	
Court house sinking fund.....	33.70	.....
Redemption outstanding warrant fund .....	.....	9,942.01	
Interest on delinquent tax.....	162.86	1,865.41	
	<hr/>	<hr/>	
Total county revenue.....	\$ 504.10	\$ 51,575.32	\$ 52,079.42
STATE			
General revenue and state institutions.\$	120.12	\$ 20,383.25	
Military poll.....	9.00	1,219.00	
	<hr/>	<hr/>	
Total state revenue.....	\$ 129.12	\$ 21,602.25	21,731.37

CORPORATIONS

Aurora	\$ 55.13	\$ 2,712.01	
Littleton	76.61	10,216.81	
Sheridan .....	.53	869.84	
Englewood	41.75	10,322.66	
<hr/>			
Total corporation tax.....	\$ 174.02	\$ 24,121.32	24,295.34

SCHOOL

General school fund.....	\$ 60.10	\$ 9,942.01	
Special school fund.....	283.08	57,270.99	
<hr/>			
Total school tax.....	\$ 343.18	\$ 67,212.91	67,556.00
Advertising penalties	41.20	149.20	150.40
<hr/>			

Total tax collections..... \$165,852.62

MISCELLANEOUS COLLECTIONS—

Excess Fees—

County clerk, 1911.....	\$ 1,138.35		
County clerk, 1912.....	2,000.00		
<hr/>			
		\$ 3,138.35	
County court		566.00	
County treasurer		175.00	
<hr/>			
			\$ 3,879.35

Liquor Licenses—

Tivoli-Union Brewing Co.....	\$ 300.00		
Schlitz Brewing Co.....	300.00		
A. M. Sniff.....	300.00		
Fritz Klein	300.00		
<hr/>			
			1,200.00
Auctioneer and vendor licenses.....			25.00
Interest on deposits.....			574.93
Unavailable 1905 and prior taxes.....			106.84
Unapportioned assignments			16.67
Assignments			19.80
Kinkel, Beck & Fisher, special distraint.....			100.00
H. L. Williams, special.....			8.00
Mrs. Hitell			3.10
W. Black, 3,000 pounds coal.....			7.90
Geo. Hinkel, 3,000 pounds coal.....			7.90

Sale of teams.....		1,420.00
Jefferson county, account roads and bridge fund		41.85
Douglas county, account roads and bridge fund		121.40
State auditor, state school apportionment.....		4,897.96
Fines—		
D. H. Freeman, J. P.....\$	38.95	
Judge Dunn	230.00	
W. Blackwell, J. P.....	18.00	
		<u>286.95</u>
Inheritance Tax—		
Hollingshead estate	\$ 518.02	
Huston estate	2,679.53	
		<u>3,197.55</u>
Treasurer school district No. 22.....\$	452.16	
Bond sales, school district No. 7.....	15,500.00	
Premium, school district No. 7.....	200.00	
		<u>16,152.16</u>
Castlewood Irrigation District.....		2,183.90
Individual redemptions		1,281.64
Unclaimed estates		77.18
Treasurer's Miscellaneous Fees—		
Redemption fees	\$ 248.20	
Tax deeds	133.90	
Assignments	70.00	
Certificates	23.25	
Certificates of purchase.....	137.25	
Certificates of taxes due.....	69.90	
Normal school	29.01	
Advertising	3.95	
		<u>715.46</u>
		<u>36,328.54</u>
Gross receipts	\$	202,181.16
Cash on hand January 1, 1912.....		23,833.50
		<u>\$ 226,014.66</u>

Disbursements

Remitted state treasurer, state tax, military polls	\$ 21,926.10	
Remitted state treasurer, inheritance tax.....	3,133.60	
Paid town treasurers—		\$ 25,059.70
Aurora	\$ 2,806.93	
Littleton	9,687.78	
Sheridan	1,263.98	
Englewood	9,973.75	
Castlewood Irrigation District treasurer.....	2,134.46	
		25,866.90
School orders paid.....	\$ 84,093.41	
School bonds and interest paid.....	4,125.50	
Miscellaneous—		88,518.91
Redemptions	\$ 1,736.49	
Refunds	2,129.76	
County treasurer's salary, deputy and assistants	4,437.50	
Interest on county warrants.....	626.88	
		8,930.63
		\$ 148,376.14
County officers' salary and expense.....	\$ 14,806.20	
District court expense.....	2,708.85	
County court expense.....	1,180.80	
Justice court expense.....	389.80	
Coroner's court expense.....	262.40	
Miscellaneous expense	16,715.95	
Roads and bridge expense.....	12,071.25	
Support of poor expense.....	2,832.65	
Hospital and jail expense.....	1,499.10	
Total warrants issued.....		52,467.00
Add outstanding warrants January 1, 1912.....		17,544.97
		\$ 70,011.97
Deduct outstanding warrants December 31, 1912..		10,502.15
		59,509.82
Total disbursements		\$ 207,885.96
Cash on hand December 31, 1912.....		18,128.70
Total		\$ 226,014.66

REPORT ON COUNTY CLERK'S OFFICE

Examination from January 10, 1911, to December 31, 1911

Receipts

Reception book fees.....	\$ 5,977.50
Clerk of board county commissioners.....	711.00
License fees	30.00
Marriage licenses	677.50
Certificates of magistracy.....	2.00
Acknowledgments	3.50
Certified copies	3.55
Englewood registration	120.40
	<hr/>
	\$ 7,595.65
Additional fees not on fee book—	
Paid by Arapahoe Abstract Co.....	\$ 169.55
Paid by Record Abstract Co.....	359.25
	<hr/>
	528.80
	<hr/>
Total fees	\$ 8,124.45

Disbursements

Refunds and withdrawals.....	\$ 39.35
County clerk's salary.....	2,041.65
Deputy and clerical assistants.....	3,115.10
E. H. Alberton, drafting.....	100.00
Englewood registration expense.....	73.00
Office expense	3.00
	<hr/>
	5,373.00
Paid county treasurer.....	2,138.35
Surplus fees due county.....	613.10
	<hr/>
	\$ 8,124.45

REPORT ON COUNTY CLERK'S OFFICE

January 1, 1912, to January 13, 1913

Receipts

Reception book fees.....	\$ 5,980.55
Clerk of board county commissioners.....	864.00
License fees	35.50
Marriage licenses	800.00
Certificates of magistracy.....	5.00
Certified copies	11.25
Acknowledgments	2.00
Englewood registration list.....	336.30
Purging registration list.....	49.60
Copying pool list.....	75.60
Torrence act	1.50
	\$ 8,161.30
Additional fees not on fee book—	
Warrant No. 11866.....	\$ 2.00
Warrant No. 956.....	2.25
Warrant No. 12047.....	7.50
Warrant No. 10094.....	13.00
Warrant No. 215.....	10.00
Warrant No. 308.....	7.50
Warrant No. 457.....	15.50
Warrant No. 567-9.....	6.25
Sundry warrants, May and December, 1912.....	125.80
Paid by Arapahoe Abstract Co.....	209.95
Paid by Record Abstract Co.....	656.50
	1,056.25
Total fees	\$ 9,217.55

Disbursements

Refunds	\$ 2.50
County clerk's salary.....	2,177.25
Deputy and clerical assistants.....	3,452.25
	\$ 5,632.00
County treasurer	2,529.30
Surplus fees due county.....	1,056.25
	\$ 9,217.55
Total	\$ 9,217.55

REPORT ON THE SHERIFF'S OFFICE

Examination from January 11, to December 31, 1911, inclusive

Criminal fees—

Service	\$	540.00	
Mileage service		858.10	
Mileage conveying prisoners.....		503.55	
Commitments and discharge.....		7.50	
Court attendance—			
District court	\$	197.50	
County court		312.00	
Justice courts		10.50	520.00
			<u>\$ 2,429.45</u>

Civil fees—

Service	\$	172.83	
Mileage service		102.70	
Mileage conveying prisoners.....		32.45	
Sale and executions.....		97.25	
Additional fees not on fee book.....		167.45	
			<u>505.58</u>
Total fees earned and collected.....			
	\$		<u>\$ 2,935.03</u>
Sheriff's salary	\$	2,236.85	
Surplus fees due county.....		698.18	
			<u>\$ 2,935.03</u>
	\$		<u>\$ 2,935.03</u>

REPORT ON SHERIFF'S OFFICE

January 1, 1912, to January 13, 1913, inclusive

Criminal fees—

Service	\$	476.25	
Military service		769.40	
Mileage conveying prisoners.....		460.50	
Commitments and discharges.....		114.00	
Court attendance—			
District court	\$	208.00	
County court		438.00	
			<u>646.00</u>
Jury venire		74.50	
Additional fees not on fee book.....		76.40	
			<u>\$ 2,617.05</u>

Civil fees—

Service	\$ 122.80	
Mileage service	51.05	
Sale and executions.....	48.50	
		222.35
Total fees earned and collected.....	\$ 2,839.40	
Sheriffs salary for 1912.....	\$ 2,300.00	
Sheriff's salary for thirteen days in 1913.....	81.90	
Surplus fees due county.....	457.50	
	\$ 2,839.40	\$ 2,839.40

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to November 17, 1911

E. A. Perkins, Clerk

FEE STATEMENT

	Fees Earned	Fees Collected
Criminal division	\$ 594.37	\$ 565.82
Civil division	735.69	770.51
Miscellaneous—		
Opening and closing court.....	\$ 17.10	
Jury venire	6.00	
Jury affidavits and certificates.....	38.33	
Recording, filing, etc., orders.....	6.32	67.75
Declaration of intention.....	1.50	1.50
Total fees earned and collected.....	\$ 1,399.31	\$ 1,405.58
Salary of clerk, 10 months, 18 days.....	\$ 1,320.72	
Surplus fees due county.....	78.59	
	\$ 1,399.31	\$ 1,399.31

REPORT ON CLERK OF DISTRICT COURT

From November 18, 1911, to February 1, 1913

L. J. Rote, Clerk

FEE STATEMENT

	Fees Earned	Fees Collected
Criminal division	\$ 358.92	\$ 328.23
Civil division	612.50	487.92
Jury venire	\$ 3.75	
Indexing venire	4.50	
Excusing jurors	13.80	
Jury certificates	9.20	
Court orders	15.60	
Indexing and recording.....	32.65	
Declaration of intentions.....	5.00	
Petition for citizenship.....	20.00	
	<hr/>	<hr/>
	104.50	104.50
	<hr/>	<hr/>
Total fees earned and collected.....	\$ 1,075.92	\$ 920.65
Deficit	727.51	
Salary of clerk—		
November 18, 1911, to December 31, 1911.....	\$ 178.43	
January 1, 1912, to December 31, 1912.....	1,500.00	
January 1 to February 1, 1913.....	125.00	
	<hr/>	<hr/>
	\$ 1,803.43	\$ 1,803.43

REPORT ON COUNTY COURT

Examination from January 11 to December 31, 1911

FEE STATEMENT

	Fees Earned	Fees Collected
Criminal division	\$ 157.60	\$ 39.45
Civil division	1,551.23	1,559.58
Probate division	1,035.82	949.16
Marriage fees	62.00	62.00
	<hr/>	<hr/>
Total fees earned and collected.....	\$ 2,806.65	\$ 2,610.19

Salary of judge.....	\$ 2,042.50	\$ 2,610.19
Paid county treasurer.....	566.00	
Balance due county.....	1.69	
	<hr/>	<hr/>
	\$ 2,610.19	\$ 2,610.19

REPORT ON COUNTY COURT

January 1, 1912, to January 13, 1913

FEE STATEMENT	Fees	
	Earned	Collected
Criminal division	\$ 239.45	\$ 349.90
Civil division	1,157.14	1,457.02
Probate division	957.49	1,007.88
Marriage fees	46.00	46.00
Undetermined	2.32	2.32
	<hr/>	<hr/>
	\$ 2,702.10	\$ 2,863.12
Salary of judge for 1912.....	\$ 2,100.00	
Salary of judge for January 1 to 13, 1913.....	74.80	
Advanced fees due estates.....	39.02	
Surplus fees paid county January, 1913.....	619.30	
	<hr/>	<hr/>
	\$ 2,863.12	\$ 2,863.12

REPORT ON COUNTY COMMISSIONERS

For Years 1911 and 1912

1911	Road				Received		Total
	Salary	Overseer	Sup't of Poor	Mileage	from Fund	from S. of P.	
R. C. Williams.....	\$ 340.00	\$ 198.50	\$ 176.00	\$ 52.80	.....	.....	\$ 767.30
C. W. Bowles.....	370.00	76.40	16.00	29.20	.....	.....	491.60
H. A. Maybury.....	350.00	32.00	8.00	607.50	\$ 213.25	\$ 35.40	1,246.15
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,060.00	\$ 306.90	\$ 200.00	\$ 689.50	\$ 213.25	\$ 35.40	\$2,505.05
1912							
R. C. Williams.....	\$ 440.00		\$ 16.00	\$ 68.80			\$ 524.80
C. W. Bowles.....	340.00		.....	26.40			366.40
H. A. Maybury....	400.00		184.00	700.00			1,284.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,180.00		\$ 200.00	\$ 795.20			\$2,175.20

BOULDER COUNTY

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

Agnes O'Day, Clerk

Receipts

Reception book	\$ 5,474.95
Clerk to board.....	1,530.00
Marriage licenses	710.00
Certified copies	81.15
Acknowledgments	44.00
Endorsing subsequent tax.....	80.25
Registration, city of Boulder.....	307.15
Registration, city of Longmont.....	36.00
Certificates of magistracy.....	36.00
Information	28.15
Torrence reception fees.....	30.50
Tax redemption certificates.....	7.80
Clerk's certificate .....	.40
Copying deed	2.50
Certificate of registration.....	.20
	----- \$ 8,369.05

Disbursements

County clerk's salary.....	\$ 2,750.00
Deputy clerk's salary.....	1,500.00
Clerical assistance	2,192.50
Surplus paid county treasurer December 31, 1913.....	1,926.55
	----- \$ 8,369.05

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

Receipts Other Than Fees

Receipts

Hunting licenses	\$ 1,855.00

	\$ 1,855.00

Disbursements

Remitted game and fish commissioner.....	\$ 1,403.75	
Retained by county clerk.....	451.25	
		----- \$ 1,855.00

Automobile Licenses

Receipts

271 registration motor vehicles, H.P., 20 or less.....	\$ 677.50	
230 registration motor vehicles, H.P., 21 to 40.....	1,150.00	
1 reissue motor vehicle, H.P., 21 to 40.....	1.50	
19 registration motor vehicles, H.P., 41 and over.....	190.00	
1 increase in H.P., 41 and over.....	2.50	
28 registration motor vehicle dealers.....	140.00	
137 motor cycles	274.00	
1 reissue on motorcycle.....	1.50	
73 drivers' licenses	73.00	
		----- \$ 2,510.00

Disbursements

Remitted to secretary of state.....	\$ 2,510.00	
		----- \$ 2,510.00
Deducted for expense of tags, etc.....	\$ 197.25	
Retained by secretary of state.....	1,156.38	
Returned to Boulder county.....	1,156.37	
		----- \$ 2,510.00

OFFICE OF SHERIFF

Examination from January 14, 1913, to December 31, 1913

S. D. Buster, Sheriff

Receipts

From county in criminal cases.....	\$ 5,169.15	
From litigants in civil cases.....	1,003.90	
		----- \$ 6,173.05

Disbursements

S. D. Buster, sheriff.....	\$ 2,884.92	
R. L. Euler, undersheriff.....	1,730.96	
J. A. Clemmer, office deputy.....	1,153.96	

		\$ 5,769.84
Surplus fees	403.21	

		\$ 6,173.05

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 14, 1913, to December 31, 1914

Earnings

Civil fees	\$ 2,998.54
Criminal fees	1,646.95
Petit jury fees.....	174.90
Grand jury fees.....	15.30
Opening and closing orders.....	162.80
Miscellaneous fees	137.35
	————— \$ 5,045.84

Disbursements

Salary of clerk.....	\$ 1,929.16
Salary of deputy.....	1,446.95
Salary of assistant deputy.....	505.00
Uncollected and due court.....	1,164.73
	————— \$ 5,045.84

Of this amount, collections of \$720.54 were turned over to county treasurer April 18, 1914.

OFFICE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

E. J. Ingram, Judge

Earnings

Probate fees	\$ 3,755.40
Civil fees	1,549.05
Criminal fees	874.20
Juvenile fees	115.25
Final settlement of estate.....	9.00
Certified copies	7.00
Certifying to will.....	3.00
Taking proof of will, etc.....	9.00
Recording will	1.70
Certificates of magistracy.....	.40
Approving bonds	1.00
Camping certificates	2.00
Certificate satisfaction of judgment.....	9.00
Writ of injunction.....	3.50
Marriage fees	2.00
	————— \$ 6,341.50

Disbursements

Salary of judge.....	\$ 3,000.00
Salary of clerk.....	1,200.00
Surplus fees paid county treasurer January 3, 1914.....	968.20
Uncollected fees due court.....	1,173.30

\$ 6,341.50

**STATEMENT SHOWING INTEREST ON DELINQUENT
TAXES COLLECTED IN BOULDER COUNTY, 1878 to
1913, INCLUSIVE**

Year	Interest	State's	Interest
	Collected		on Deferred
	on Delinquent	Portion	Payments
	Taxes		at 6 per Cent
1878.....	\$ 2,366.06	\$ 345.74	\$ 732.96
1879.....	6,657.56	1,860.88	3,833.41
1880.....	9,321.07	2,712.85	5,425.70
1881.....	6,312.59	1,663.03	3,226.28
1882.....	6,304.75	1,620.57	3,046.67
1883.....	4,379.84	804.60	1,464.37
1884.....	2,585.36	191.75	865.48
1885.....	3,063.06	667.76	1,135.19
1886.....	2,456.16	384.20	630.09
1887.....	2,618.11	409.56	647.10
1888.....	2,799.72	448.88	682.30
1889.....	3,952.13	628.76	917.99
1890.....	2,652.33	406.40	568.96
1891.....	1,412.39	237.50	318.25
1892.....	3,350.37	521.81	667.92
1893.....	3,235.26	454.88	554.95
1894.....	4,305.59	626.32	726.53
1895.....	4,961.92	737.40	811.14
1896.....	5,136.96	763.40	793.94
1897.....	6,252.69	1,064.00	1,042.72
1898.....	4,760.78	754.76	694.38
1899.....	5,856.44	1,084.10	932.33
1900.....	5,570.48	1,010.65	808.52
1901.....	5,442.85	1,400.10	1,036.07
1902.....	4,181.96	806.45	548.28
1903.....	4,902.08	1,158.73	718.41
1904.....	4,328.78	905.68	507.18

1905.....	408.11	90.52	45.26
1906.....	8,503.21	1,241.47	546.25
1907.....	2,825.01	412.45	156.73
1908.....	2,733.35	398.70	127.58
1909.....	2,924.50	426.48	110.88
1910.....	3,708.69	541.47	108.29
1911.....	4,705.96	687.07	96.19
1912.....	4,516.57	645.56	51.64
1913.....	5,727.32	836.19	16.72

\$155,280.01

\$ 29,250.67

\$ 31,596.76

Total due state.....

\$ 63,847.43

CHAFFEE COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

John H. Owen, Treasurer

Receipts

CASH STATEMENT—

STATE FUNDS

State funds—1910 tax.....	\$ 13,189.15	
State funds—1909 and prior tax.....	121.25	
		\$ 13,310.40
Military poll—1910 tax.....	\$ 878.00	
Military poll—1909 and prior tax.....	10.50	
		888.50
Interest on delinquent state tax.....		143.96
		\$ 14,342.86

COUNTY FUNDS

County funds—1910 tax.....	\$ 50,917.78	
County funds—1909 and prior tax.....	494.92	
		\$ 50,893.70
Interest on delinquent tax.....		1,296.17
Penalties		88.20
Miscellaneous county collections.....		5,840.10
		58,118.47
Redemptions		668.90
Town funds—1910 tax.....	\$ 21,239.10	
Town funds—1909 and prior tax.....	103.93	
		21,343.03

SCHOOL FUNDS

General school tax.....	\$ 6,712.00	
Special school tax.....	45,429.00	
Interest on school bonds tax.....	2,524.59	
School bonds sinking tax.....	3,127.99	
		\$ 57,793.58
Miscellaneous school collections.....	3,811.72	
		<u>61,605.30</u>
Total receipts		\$ 156,078.56
Balance January 1, 1911.....		67,063.89
		<u>\$ 223,142.45</u>

Disbursements

Remittance to state treasurer.....	\$ 13,302.08	
Military pol.....	887.50	
Interest on delinquent tax.....	140.48	
		\$ 14,330.06
Refunds state tax.....		4.89
County warrants—ordinary county revenue—		
Officers' salary, fees, and expenses.....	\$ 15,343.81	
District court expense.....	5,318.13	
County court expense.....	1,354.66	
Coroner's expense	328.20	
Justice court expense.....	285.30	
Court house expense.....	3,141.17	
County jail expense.....	2,589.25	
Election expense	35.50	
Miscellaneous items	8,323.92	
		\$ 36,719.94
Interest on county bonds.....	17,380.49	
County bonds redeemed.....	9,000.00	
Roads and bridges.....	16,825.08	
Support of poor outside.....	1,440.32	
Support of poor farm.....	3,584.49	
		<u>84,950.32</u>

Outstanding warrants paid.....		219.80
Refund account of error.....		4.27
Redemptions		644.91
Town funds—		
Remitted to town treasurer.....	\$ 20,049.32	
Treasurer's commissions	475.87	
Correction of error Salida town tax.....	2.60	
Postage town of Poncha Springs.....	.19	
		<hr/>
		20,527.98
School warrants—		
General school	\$ 11,298.51	
Special school	50,570.98	
Interest on school bonds.....	2,966.20	
School bonds redeemed.....	6,200.00	
		<hr/>
		71,035.69
Correction of error school district No. 7.....		5.50
		<hr/>
Total disbursements	\$ 191,753.42	
Balance December 31, 1911.....		31,389.03
		<hr/>
		\$ 223,142.45

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

John H. Owen, Treasurer

Receipts

CASH STATEMENT—

STATE FUNDS

State funds—tax collections.....	\$ 13,905.99	
Military poll tax collections.....	932.00	
		<hr/>
		\$ 14,837.99
Interest on delinquent state tax.....	209.57	
Inheritance tax	478.48	
		<hr/>
		\$ 15,526.04

COUNTY FUNDS

Ordinary county revenue tax collections.....	\$ 31,520.29
Roads and bridges tax collections.....	9,541.31
Support of poor tax collections.....	1,548.72
Support of poor farm tax collections.....	1,612.50
Interest on county bonds tax collections.....	6,493.55
County bonds sinking tax collections.....	4,085.95

\$ 57,832.35

Interest on delinquent tax.....	1,886.45
Penalties	90.70
Miscellaneous collections	6,371.65

66,181.15

Treasurer's fee fund, cash fees.....	161.19
Redemptions	1,165.63

TOWN FUNDS

Town of Buena Vista tax collection.....	\$ 3,968.47
Town of Salida tax collection.....	12,569.92
Town of Poncha Springs tax collection.....	337.94
Town of St. Elmo tax collection.....	164.37

\$ 17,040.70

Town of Salida sewer tax.....	7,527.65
Town of Salida sidewalk tax.....	71.64

24,639.99

SCHOOL FUNDS

General school tax collections.....	\$ 6,350.30
Special school tax collections.....	45,813.50
Interest on bonds tax collections.....	2,414.72
Bonds sinking tax collections.....	2,256.01

\$ 56,834.53

Miscellaneous school collections.....	4,223.31
---------------------------------------	----------

61,057.84

Total receipts	\$ 168,731.84
Balance January 1, 1912.....	31,389.03

\$ 200,120.87

Disbursements

Remittances to state treasurer—	
State funds	\$ 13,820.28
Military poll	917.00
Interest on delinquent tax.....	199.87
Inheritance tax	468.91
	————— \$ 15,406.06
Treasurer's commission inheritance tax.....	9.57
Refund military poll.....	1.60
County warrants—ordinary county revenue—	
Officers' salary fees and expenses.....	\$ 14,827.52
District court expense.....	3,350.63
County court expense.....	1,122.14
Justice court expense.....	483.60
Coroner's court expense.....	267.35
County jail expense.....	2,142.30
Court house expense.....	2,537.77
Election expense	7,799.80
Miscellaneous items	5,463.00
	————— \$ 37,994.11
Support of poor.....	1,698.55
Support of poor farm.....	3,543.03
Roads and bridges.....	9,871.90
Contingent fund	30.00
	————— 53,137.59
Interest on county bonds—	
Interest coupons	8,291.67
County bonds sinking—	
Bonds redeemed	4,000.00
Redemptions—	
Certificates surrendered	1,143.22
Treasurer's fee fund—	
Fees and commissions retained as salary.....	1,108.37
Outstanding warrants 1911.....	721.01
Interest on warrants.....	60.87
Remittances to town treasurers—	
Buena Vista	\$ 3,722.72
Salida	20,090.18
Poncha Springs	331.42
St. Elmo	159.50
	—————

School warrants—

General schools	\$ 10,524.72	
Special schools	17,237.03	
		\$ 57,761.75
Interest coupons	1,702.71	
Bonds redeemed	3,500.00	
		62,964.46
Total disbursements		\$ 171,147.64
Balance December 31, 1912.....		28,973.23
		\$ 200,120.87

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to December 31, 1911

FEE STATEMENT

Receipts

CASH FEES

Recording fees as per reception book.....	\$ 2,178.80
Marriage license	147.50
Redemptions	36.65
Assignments	1.65
Sub tax	1.65
Abstracts	997.85
Acknowledgements	10.00
Certificates of magistracy.....	12.00
Certified copies	70.50
Liquor licenses	8.00
Show licenses	2.00
Marginal releases .....	.50
Certificates and seals.....	1.00
Decree book	3.00
Homestead entries	2.50
Plat book	4.50
	\$ 3,478.10

FEES PAID BY COUNTY WARRANT

Clerk to board of county commissioners.....	\$ 80.00
Recording official bonds.....	21.30
Filing butchers' bonds.....	.30
Writing and publishing minutes.....	91.75
Registering warrants	28.75
Cancelling warrants	5.00
Semi-annual reports	71.25
Filing appointments	5.90
Writing general account.....	5.90
Filing warrants	90.20
Certified copies of orders.....	11.00
Writing warrants	32.50
Work on fee account.....	73.75
Filing and recording reports.....	19.65
Preparing monthly reports.....	35.00
Filing official bonds.....	.90
Indexing	25.00
Corporation statements	35.00
Filing tax levies.....	4.80
Filing tax list.....	.50
Writing pauper record.....	2.50
	\$ 643.05
Fees returned to clerk (paid to county treasurer account of error)	26.66
	\$ 4,147.81

Disbursements

Salary county clerk.....	\$ 2,100.00
Salary deputy county clerk.....	1,080.00
Salary clerical assistants and office expenses.....	67.81
Excess fees paid to county treasurer December 29, 1911....	900.00
	\$ 4,147.81

The following amounts were paid by county warrants for clerical assistants in county clerk's office for 1911 as per Schedule "A":

Frank Harrison, abstractor.....	\$ 1,268.48
Fay Crymble, clerk.....	202.50
Mary Mason, clerk.....	180.00
	\$ 1,650.98

COLLECTIONS OTHER THAN FEES

Hunting licenses and fish tags.....	\$	623.68
Liquor licenses		1,250.00
License fees, state treasurer.....		17.50

Disbursements

Remitted to game and fish commissioner.....	\$	476.93
Remitted county treasurer.....		1,250.00
Remitted state treasurer.....		17.50
Hunting license fees retained by county clerk.....		146.75
		<hr/>
	\$	1,891.18

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

J. W. Hallock, Clerk

FEE STATEMENT

CASH FEES

Recording fees as per reception book.....	\$	1,836.23
Marriage licenses fees.....		172.50
Liquor licenses fees.....		8.00
Abstract fees		925.40
Redemptions		32.35
Acknowledgements		31.75
Sub tax		2.65
Assignments		3.45
Certified copies		70.60
Certificates of magistracy.....		8.50
Certificates and seals.....		.25
Decree book		1.00
Homestead entries		1.50
Filing receipts for ballot boxes.....		6.30
		<hr/>
	\$	3,100.48

SERVICES AND FEES PAID BY COUNTY WARRANT

Clerk to board of county commissioners.....	\$ 90.00
Writing warrants	105.00
Filing reports and communications.....	26.05
Filing bonds .....	.45
Writing minutes	100.00
Writing fee account.....	73.75
Filing appointments	3.60
Preparing semi-annual reports.....	75.00
Registering warrants	28.75
Publishing minutes and semi-annual report.....	30.00
Certified copies of orders.....	12.30
Posting abstract indices.....	560.05
Writing monthly reports.....	37.50
Writing pauper record.....	3.75
Recording treasurer's semi-annual report.....	10.00
Writing general account.....	30.00
Recording abstracts	2.50
Writing corporation statements.....	15.00
Cancelling warrants	5.00
Election work	175.50
Securing polling places.....	50.00
Notices of appointment of election judges.....	10.00
Filing acceptances	5.55
Delivering election supplies.....	50.00
Preparing election supplies.....	5.00
Filing election certificates.....	18.30
Filing petitions .....	.45
Preparing report to auditor.....	12.50
Filing certificates of nominations.....	3.15
Recording bonds	1.00

 1,540.15

 Total receipts..... \$ 4,640.63

Disbursements

Salary county clerk.....	\$ 2,071.88
Salary deputy county clerk.....	1,080.00
Salary abstractor	1,300.00
Salary clerical assistants	188.75

 Total disbursements..... \$ 4,640.63

COLLECTIONS OTHER THAN FEES

Hunting licenses	\$ 555.00
Liquor licenses	1,245.20
Liquor license fees, state treasurer.....	17.50
	<hr/>
	\$ 1,817.70

Disbursements

Remitted to game and fish commissioner.....	\$ 418.75
Remitted to county treasurer.....	1,245.20
Remitted to state treasurer.....	17.50
Hunting license fees retained by clerk.....	136.25
	<hr/>
	\$ 1,817.70

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

W. G. Brewster, Sheriff

FEE STATEMENT

Receipts

CRIMINAL DIVISION

Service	\$ 481.80
Mileage	2,224.50
Commitments	32.50
Discharges	30.50
Prisoners, to and from court.....	100.00
Attendance district court, 47 days.....	141.00
Attendance county court, 121 days.....	363.00
	<hr/>
	\$ 3,373.30

CIVIL DIVISION

Service	\$ 95.10
Mileage	77.15
Executions and attachments.....	68.30
	<hr/>
	240.55

	\$ 3,613.85
Received from county salary of undersheriff..	350.00
	<hr/>

Disbursements

Salary sheriff	\$ 2,300.00	
Salary undersheriff	720.00	
Salary deputies	434.80	
Excess fees paid to county treasurer.....	463.55	
Balance December 31, 1911.....	45.50	
		\$ 3,963.85

Note: The sheriff, in addition to the amount paid him as salary, also received \$900.00 paid by county warrant for jailer services.

EXPENSE STATEMENT

Criminal division—

Balliff services, district court.....	\$ 70.00	
Telephone expense	133.00	
Guard	7.50	
Expense not itemized.....	1,073.25	
		\$ 1,283.75

Civil division—

Expense not itemized.....	440.51	
		\$ 1,724.26
Sheriff's expense paid by county warrant.....	\$ 1,283.75	
Sheriff's expense paid by individuals.....	440.51	
		\$ 1,724.26

OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

W. G. Brewster, Sheriff

FEE STATEMENT

Receipts

CRIMINAL DIVISION

Services	\$ 277.50	
Mileage	1,698.00	
Commitments	27.50	
Discharges	28.50	
Taking prisoners to and from court.....	35.70	
Attending district court 32 days.....	96.00	
Attending county court 195 days.....	315.00	
		\$ 2,478.20

CIVIL DIVISION

Services	\$ 94.60	
Mileage	66.45	
Executions and attachments.....	48.90	
		209.95
Received from county, salary undersheriff.....		150.00

Total receipts	\$	2,838.15

Disbursements

Salary of sheriff.....	\$ 2,205.05	
Salary undersheriff	150.00	
Salary deputies	483.10	

Total disbursements	\$	2,838.15

Note: The sheiff in addition to the amount received as salary, also received \$900.00 paid by county warrant for jailer services, and \$450.00 for guard services.

EXPENSE STATEMENT

Expense paid sheriff of Gunnison county.....	\$ 18.40	
Expense paid sheriff of Fremont county.....	3.50	
Expense paid sheriff of Teller county.....	15.70	
Balliff district court.....	55.00	
Phone service	132.10	
Board of jury.....	19.60	
Supplies for jail.....	47.85	
Expense not itemized.....	662.10	
Guard	350.00	

	\$	1,304.25
Civil division—		
Expense not itemized.....		56.40

Total expense.....	\$	1,360.65

Sheriff's expense paid by county warrant.....	\$ 1,304.25	
Sheriff's expense paid by individuals.....		56.40

Total	\$	1,360.65

OFFICE OF SHERIFF

Examination from January 1, 1913, to January 14, 1913

FEE STATEMENT

Receipts

CRIMINAL DIVISION

Service	\$ 23.75
Mileage	69.60
Commitments	1.00
Attendance county court, 4 days.....	12.00

 \$ 106.35

CIVIL DIVISION

Services	1.85
----------------	------

 Total receipts..... \$ 108.20

Disbursements

Salary of sheriff, 14 days.....	\$ 89.45
Salary of deputy.....	4.30
Balance January 14, 1913.....	14.45

 \$ 108.20

Note: The sheriff received an additional amount of \$35.00 paid by county warrant for jailer.

EXPENSE STATEMENT

Telephone service	\$ 9.80
Telegram .....	.25
Supplies for jail.....	2.15
Expense not itemized.....	38.90

 Total expense paid by county warrant..... \$ 51.10

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

Joseph Newitt, Clerk

FEE STATEMENT

Receipts

Criminal division fees earned.....	\$ 433.70
Civil division fees earned.....	572.31

 \$ 1,006.01

MISCELLANEOUS FEES

Naturalization	\$ 17.00
Certified copies	12.45
Entering court orders.....	6.90
Opening and closing orders.....	11.10
Filing venire .....	.88
Entering sheriff's return.....	4.20
Entering excuse of jurors.....	4.35
Calling and swearing jurors.....	1.00
Issuing special venire.....	5.25
Issuing jurors' certificates.....	29.40
Filing coroner's papers.....	2.70
	95.23
Total earnings	\$ 1,101.24

Disbursements

Fees retained by clerk of district court as salary.....	\$ 1,101.24
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OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

Arthur E. Smith, Clerk

FEE STATEMENT

Receipts

Criminal division, fees earned.....	\$ 340.44
Civil division, fees earned.....	604.44
	\$ 944.88

MISCELLANEOUS FEES

Naturalization	\$ 18.25
Certified copies	47.00
Opening and closing orders.....	9.60
Entering court orders.....	4.70
Filing regular venire.....	.62
Entering sheriff's return.....	3.00
Entering jurors' excuse.....	2.85
Swearing jury	1.00
Issuing jurors' certificates.....	17.40
Filing appointments .....	.12
Issuing venire	3.75
Filing coroner's papers.....	.63
	108.92
Total earnings	\$ 1,053.80

Disbursements

Fees retained by clerk of district court as salary.....	\$ 1,053.80
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OFFICE OF COUNTY JUDGE

Examination from January 1, 1911, to December 31, 1911

Joseph Newett, Judge

FEE STATEMENT

Receipts

Criminal division, fees earned.....	\$ 431.66
Civil division, fees earned.....	734.62
Probate division, fees earned.....	514.60
	----- \$ 1,683.88

MISCELLANEOUS

Marriages	\$ 6.00
Copies of papers.....	27.05
Camp permits	2.50
	----- 35.55

Total	\$ 1,719.43
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Disbursements

Fees retained by county judge as salary.....	\$ 1,719.43
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OFFICE OF COUNTY JUDGE

Examination from January 1, 1912, to December 31, 1912

Joseph Newett, Judge

FEE STATEMENT

Receipts

Criminal division, fees earned.....	\$ 239.23
Criminal division, fees earned.....	657.79
Criminal division, fees earned.....	586.97
	----- \$ 1,483.99

MISCELLANEOUS

Marriages	\$ 22.00
Copies of papers.....	17.50
Camp permits50
Land office fees.....	1.50
	----- 41.50

Total	\$ 1,525.49
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Disbursements

Fees retained by county judge as salary.....	\$ 1,525.49
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OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1911, to December 31, 1911

D. P. Cook, County Commissioner

Salary—

Attending board meetings.....	\$ 130.00
Viewing roads	185.00
Trip to Pueblo.....	5.00
Commissioners' meeting, Denver.....	15.00
Trip with state highway commission.....	20.00
Visiting poor farm.....	10.00
	<hr/>
	\$ 365.00

Mileage—

Attending board meeting.....	63.90
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Expense—

Trip to Pueblo.....	\$ 5.00
Commissioners' meeting, Denver.....	10.00
Trip with highway commission.....	14.25
Telephone	13.50
	<hr/>
	42.75

\$ 471.65

J. A. Burnett, County Commissioner

Salary—

Attending board meetings.....	\$ 125.00
Viewing road	305.00
Visiting poor farm.....	25.00
Attending commissioners' meeting, Denver...	15.00
Trip to Monarch.....	5.00
Trip to Canon.....	5.00
Trip with state highway commission.....	20.00
	<hr/>
	\$ 500.00

Mileage—

Attending board meeting.....	\$ 90.00
Attending commissioners' meeting, Denver...	12.00
Viewing roads	3.00
	<hr/>
	105.00

Expense—

Trip with highway commission.....	\$ 12.00	
Telephone	15.55	
		27.55
Salary superintendent of poor, 3 months.....		50.00
		\$ 682.53

Chris Nachtrieb, County Commissioner

Salary—

Attending board meetings.....	\$ 85.00	
Viewing roads	215.00	
Trip with highway commission.....	20.00	
Visiting poor farm.....	10.00	
		\$ 330.00

Mileage—

Attending board meetings.....	\$ 8.00	
Viewing roads	2.10	
		10.10

Expense—

Trip with highway commission.....	12.00	
Telephone	19.50	
Team hire	3.50	
		35.00
Salary superintendent of poor, 9 months.....		150.00
		\$ 525.10

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

J. A. Burnett, County Commissioner

Salary—

Attending board meetings.....	\$ 105.00	
Viewing roads	240.00	
Attending goods roads convention, Pueblo....	10.00	
Attending commissioners' meeting, Denver...	15.00	
Visiting poor farm.....	10.00	
		\$ 330.00

Mileage—

Attending board meetings.....	80.60
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Expense—

R. R. fare attending good roads convention.\$	4.60
R. R. fare attending commissioners' meeting, Denver	6.00
Hotel expense attending good roads convention	5.40
Hotel expense commissioners' meeting, Denver	6.00
Telephone	7.70
	<u>29.70</u>

\$ 490.30

Chris Nachtrieb, County Commissioner

Salary—

Attending board meeting.....\$	90.00
Attending commissioners' meeting, Denver...	15.00
Viewing roads	180.00
Visiting poor farm.....	5.00
	<u>\$ 290.00</u>

Mileage—

Attending board meetings.....\$	11.20
Visiting poor farm.....	5.00
	<u>16.20</u>

Expense—

R. R. fare commissioners' meeting, Denver..\$	6.00
Hotel expense	6.00
Telephone	3.00
	<u>15.00</u>

\$ 321.20

D. P. Cook, County Commissioner

Salary—

Attending board meetings.....\$	85.00
Viewing roads	135.00
Attending commissioners' meeting, Denver...	25.00
Attending good roads convention, Pueblo.....	10.00
Visiting poor farm.....	5.00
	<u>260.00</u>

\$ 260.00

Mileage—		
Attending board meetings.....		65.00
Expense—		
Hotel expense, commissioners' meeting, Den-		
ver	\$ 19.00	
Hotel expense good roads convention, Pueblo	6.00	
Telephone	6.00	
		<hr/>
		31.00
Salary superintendent of poor.....		200.00
		<hr/>
		\$ 556.00

CLEAR CREEK COUNTY

OFFICE OF COUNTY TREASURER

William Gleason, Treasurer

Examination from January 1, 1911, to December 31, 1911

Receipts

CASH STATEMENT—

STATE FUNDS

1910 tax	\$ 8,751.40	
1909 tax and prior.....	110.10	
		\$ 8,861.50
Military poll, 1910 tax.....	\$ 92.00	
Military poll, 1909 tax and prior.....	1.00	
		93.00
Interest on delinquent state tax.....		130.01
Inheritance tax		659.19

COUNTY FUNDS

Ordinary county revenue 1910 tax.....	\$ 10,947.92	
Ordinary county revenue 1909 tax and prior....	91.80	
Poor fund 1910 tax.....	4,379.05	
Poor fund 1909 tax and prior.....	71.60	
Contingent fund 1910 tax.....	6,568.61	
Contingent fund 1909 tax and prior.....	49.37	
Road fund 1910 tax.....	15,336.52	
Road fund 1909 tax and prior.....	179.15	
		37,624.02
Interest on delinquent county taxes.....		583.24

MISCELLANEOUS COUNTY COL- LECTIONS—

Forest reserve	\$ 523.08
Estate of Andrew Nelson, deceased.....	208.00
Clerk of district court jury fees.....	40.00

F. L. Peck, county clerk surplus fees 1910.....	101.25	
F. L. Peck, county clerk account of error....	100.00	
Clerk of district court court costs.....	19.50	
Refund on warrant.....	5.00	
Collected by road overseers.....	11.00	
J. P. Fines collected school fund.....	45.00	
County court fines collected.....	50.00	
Saloon licenses	600.00	
Costs and advertising.....	497.60	
Treasurer's cash fees.....	137.75	
Treasurer's commission and fees paid by county warrant	1,110.25	
	<hr/>	3,781.43

TOWNS

Georgetown collection of 1910 tax.....\$	2,581.52	
Georgetown collection of 1909 tax and prior...	21.65	
Idaho Springs collection of 1910 tax.....	12,461.49	
Idaho Springs collection of 1909 tax and prior..	57.08	
Silver Plume collection of 1910 tax.....	1,590.53	
Silver Plume collection of 1909 tax and prior...	.06	
	<hr/>	16,712.33
Interest on delinquent town taxes.....		187.73

SCHOOL FUNDS

County general school, 1910 tax.....\$	4,378.86	
County general school, 1909 and prior.....	49.85	
Special school districts, 1910 tax.....	28,440.85	
Special school districts, 1909 and prior.....	305.31	
School bond interest, 1910 tax.....	292.35	
School bond interest, 1909 and prior.....	4.39	
School bond redemption, 1910 tax.....	581.47	
School bond redemption, 1909 and prior.....	8.69	
	<hr/>	31,061.77
Apportionment from state.....		2,316.59
Interest on delinquent school tax.....		478.21
Correction of errors.....		.26
Redemptions paid in.....		3,248.63
	<hr/>	108,837.96

Total receipts	\$	108,837.96
Balance on hand January 1, 1911.....		15,667.37
	<hr/>	\$ 124,505.33

Disbursements

State funds—

Paid state treasurer general tax.....	\$ 8,666.36	
Paid state treasurer interest on tax.....	135.00	
Paid state treasurer inheritance tax.....	616.00	
		————— \$ 9,417.36

Military fund—

Paid state treasurer military poll tax.....	95.00	
Premium on assessor's bond.....	13.50	

Towns and cities—

Paid to town treasurers.....	14,367.12	
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Schools—

School warrants paid.....	\$ 37,363.90	
Bonds and interest paid.....	796.10	
		————— 38,160.00

Redemptions—

Paid to individuals.....	986.66	
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Treasurer's fee fund—

Salary of treasurer and deputy paid.....	\$ 3,300.00	
Correction of error.....	38.73	
		————— 3,338.73

Ordinary county revenue and contingent fund—

County commissioners	\$ 1,584.05	
County clerk	611.10	
County treasurer	1,867.57	
Clerk of district court.....	469.40	
County judge	137.79	
County assessor	1,501.05	
County superintendent of schools.....	1,014.35	
County sheriff	2,677.88	
Miscellaneous	7,171.53	
Road fund	12,329.37	
Poor fund	6,352.68	
		————— 35,716.77

Additional prior warrants paid.....	3,979.26	
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Additional interest on prior warrants paid.....	212.41	
		————— \$ 39,908.44

Total disbursements	\$ 106,316.81
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Balance on hand December 31, 1911.....	18,188.52
	—————

	\$ 124,505.33
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OFFICE OF COUNTY TREASURER

A. Moore, Treasurer

Examination from January 1, 1912, to December 31, 1912

Receipts

TAX COLLECTIONS—

State funds, 1911 tax.....	\$ 8,792.20
State funds, 1910 and prior.....	751.05
Military poll, 1911 tax.....	61.00
Military poll, 1910 and prior.....	10.00
	<hr/>
	\$ 9,614.25
Interest on delinquent state tax.....	189.96

COUNTY FUNDS

Ordinary county revenue, 1911 tax.....	\$ 10,897.29
Ordinary county revenue, 1910 and prior.....	863.29
Poor fund, 1911 tax.....	5,068.99
Poor fund, 1910 and prior.....	416.74
Contingent fund, 1911 tax.....	6,538.35
Contingent fund, 1910 and prior.....	468.75
Road fund, 1911 tax.....	18,225.58
Road fund, 1910 and prior.....	1,336.98
Special judgment fund, 1911 tax.....	1,504.32
Special immigration fund, 1911 tax.....	433.37
	<hr/>
	45,783.66
Interest on delinquent county tax.....	902.26
Costs and advertising.....	722.40

MISCELLANEOUS COUNTY COL-
LECTIONS

Forest reserve	\$ 567.65
Clerk of district court, jury fees.....	10.00
Clerk of district court, court costs.....	2.80
Refunds	159.50
Collected by road overseers.....	12.60
Justice of peace fines.....	10.00
County court fines.....	50.00
Liquor licenses	600.00
Treasurer's cash fees.....	364.35
Treasurer's fees paid by county warrant.....	259.03
	<hr/>

2,035.93

TOWNS

Town of Georgetown, 1911 tax.....	\$ 2,459.92
Town of Georgetown, 1910 and prior.....	143.90
Town of Idaho Springs, 1911 tax.....	11,999.99
Town of Idaho Springs, 1910 and prior.....	289.79
Town of Silver Plume, 1911 tax.....	1,453.12
Town of Silver Plume, 1910 and prior.....	76.53
Town of Empire, 1910 and prior.....	3.40
	<hr/>
	16,426.65
Interest on delinquent town tax.....	170.15

SCHOOLS

General county school, 1911 tax.....	\$ 4,256.04
General county school, 1910 and prior.....	374.61
Special school, 1911 tax.....	26,197.19
Special school, 1910 and prior.....	2,477.98
School bond interest, 1911 tax.....	279.19
School bond interest, 1910 and prior.....	25.04
School bond redemption, 1911 tax.....	552.11
School bond redemption, 1910 and prior.....	48.76
School building, 1911 tax.....	888.71
School sinking fund, 1911 tax.....	302.94
	<hr/>
	35,432.57
Apportionment from state auditor.....	2,280.76
Interest on delinquent school tax.....	718.93
Redemptions paid in.....	4,031.23
Correction of errors.....	10.46
	<hr/>

Total receipts	\$ 118,319.21
Balance January 1, 1912.....	18,188.52
	<hr/>
	\$ 136,507.73

Disbursements

State funds—

Paid state treasurer, general tax.....	\$ 9,361.46
Paid state treasurer, interest on delinquent tax	170.27
	<hr/>
	\$ 9,531.73

Military poll fund—

Paid state treasurer.....	67.50
Premium on assessor's bond paid.....	13.50

Towns and cities—

Paid to town treasurers.....	17,350.75
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Schools—

School warrants paid.....	\$ 34,519.53
Bonds and interest paid.....	1,004.82

 35,524.35

Redemptions—

Redemption certificates surrendered.....	6,295.98
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Treasurer's fee fund—

Salary of treasurer and deputy paid.....	2,967.00
Cancellations	23.16
Correction of errors.....	8.07

Ordinary county revenue and contingent fund—

County commissioners	\$ 1,650.30
County treasurer	1,974.11
County clerk	804.25
County sheriff	2,014.20
Clerk of district court.....	238.08
County judge	117.36
County assessor	1,513.38
County superintendent of schools.....	1,014.80
Miscellaneous items	9,797.40
Poor fund	7,340.44
Road fund	15,153.41

 41,617.73

Additional interest on registered warrants paid	11.99
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 \$ 41,632.72

Total disbursements	113,414.76
Balance December 31, 1912.....	23,092.97

 \$ 136,507.73

OFFICE OF COUNTY CLERK

F. L. Peck, County Clerk

Examination from January 1, 1911, to December 31, 1911

Receipts

Fees from reception book.....	\$ 1,809.50
Fees from marriage licenses.....	65.00
Fees from certificates of magistracy.....	10.50
Fees from abstracts.....	637.20
Fees from sub tax.....	9.90
Fees from redemptions.....	52.25
Fees from certified copies.....	87.00
Fees from acknowledgments.....	12.75
Fees from assignments.....	20.00
Fees from certificates.....	5.50
Fees from searching records.....	9.00
Fees from liquor licenses.....	8.00
Fees from hunting licenses.....	59.50
Clerk to board, paid by county warrant.....	225.00
Recording bonds paid by county warrant.....	46.50
Correspondence for county, paid by county warrant.....	48.00
Posting bills and warrants, paid by county warrant.....	39.00
Making twelve copies commissioners' proceedings for news- paper, paid by county warrant.....	24.00
Finishing work after commissioners' meeting, paid by county warrant	65.00
Striking names from registration list, paid by county warrant	4.70
Certified copies list of jurors, paid by county warrant.....	5.00
Cancelling warrants of jurors, paid by county warrant.....	4.50
Posting poor record.....	30.00
Making semi-annual statements, paid by county wararnt....	70.00
Report to board of charities and corrections.....	10.00
Certified copies of assessment to assessor.....	4.00
Sending notices to non-voters.....	9.90
Work on warrants.....	30.00
Making bonds	1.50
Notices of appointment to road overseers.....	1.60
Orders on county treasurer.....	4.50
Examination of water commissioners' bills.....	10.00

 \$ 3,419.30

Disbursements

Salary paid F. L. Peck, county clerk.....	\$ 2,100.00
Salary paid J. L. Fisher, deputy clerk.....	1,200.00
Balance in hands of county clerk.....	119.30
	\$ 3,419.30

Note.—The balance in hands of clerk, shown above, includes hunting license fees, amounting to \$59.50. The county clerk claims this amount as his personal compensation. None of the surplus has been returned to the county.

Collections other than fees—

Liquor licenses collected.....	\$ 610.00
Hunting licenses collected.....	178.50
	788.50

Disbursements

Paid county treasurer, liquor licenses.....	\$ 610.00
Paid state treasurer, license fees.....	10.00
Paid state fish and game commissioner.....	178.50
	\$ 788.50

OFFICE OF COUNTY CLERK

F. L. Peck, County Clerk

Examination from January 1, 1912, to December 31, 1912

FEE STATEMENT

Receipts

From reception book.....	\$ 1,373.50
From marriage licenses.....	47.50
From certificates of magistracy.....	6.50
From abstracts	461.20
From sub tax.....	13.45
From redemptions	147.95
From certified copies.....	77.25
From acknowledgments	19.90
From assignments	32.00
From certificates .....	.50
From liquor licenses.....	8.00
From hunting licenses.....	50.50

From clerk to board of county commissioners, paid by county warrant	270.00
From filing publisher's and treasurer's affidavit, paid by county warrant	1.00
From certified copy list of jurors.....	2.50
From recording deed for county, paid by county warrant....	1.25
Making semi-annual statements, paid by county warrant....	70.00
Work on county warrants, paid by county warrant.....	31.00
Notices of appointment election judges, paid by county warrant .....	.40
Posting poor record, paid by county warrant.....	20.00
Making bonds and notices, paid by county warrant.....	.70
Preparing for primary election, paid by county warrant.....	50.00
Extra work, account of election, paid by county warrant....	30.00
Posting bills and warrants, paid by county warrant.....	30.00
Copies of commlssioners' proceedings for newspapers, paid by county warrant.....	20.50
Orders on county treasurer, paid by county warrant.....	10.00
Sending out certificates of nomination, paid by county warrant	10.00
Receiving ballot boxes and returns, paid by county warrant..	10.00
Preparing and sending out election supplies, paid by county warrant	45.00
Preparing list of nominations, paid by county warrant.....	5.00
Sending out election notices, paid by county warrant.....	5.00
Sending out registration supplies, paid by county warrant...	10.00
Finishing after commissioners, paid by county warrant.....	140.00
Report to public examiner, paid by county warrant.....	5.00
Sending out certificates of election, paid by county warrant..	5.00
Annual report to board of charities and corrections, paid by county warrant	5.00
Report to secretary of state, paid by county warrant.....	5.00
Correspondence for county, paid by county warrant.....	48.00
Certified copies registration books, paid by county warrant..	100.00
Preparing for general election, paid by county warrant.....	200.00
Registration and changes, paid by county warrant.....	54.60
Work on canvassing board, paid by county warrant.....	15.00

§ 3,261.20

Disbursements

Salary of county clerk, F. L. Peck.....	\$ 2,013.20
Salary of deputy county clerk, J. L. Fisher.....	1,200.00
Salary of clerical assistants.....	48.00
	<hr/>
	\$ 3,261.20
Collections other than fees—	
Liquor licenses collected.....	\$ 610.00
Hunting licenses collected.....	151.50
	<hr/>
	761.50

Disbursements

Paid county treasurer, liquor licenses.....	\$ 600.00
Paid state treasurer, license fees.....	10.00
Paid fish and game commissioner.....	151.50
	<hr/>
	\$ 761.50

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1911, to December 31, 1911

T. W. Cunningham, Sheriff

EARNINGS

Civil fees	\$ 234.73
Civil mileage	97.80
Criminal fees	171.10
Criminal mileage	679.00
Executions and attachments.....	163.85
Sheriff's deeds	27.50
Attendance county court.....	393.00
Attendance district court.....	99.00
	<hr/>
	\$ 1,865.95

Note: The sheiff received during the year in addition to the above \$300.00 for services as jailor. This amount was paid by county warrant.

OFFICE OF COUNTY SHERIFF

T. W. Cunningham, Sheriff

Examination from January 1, 1912, to December 31, 1912

EARNINGS

Civil fees	\$ 231.80
Civil mileage	104.20
Criminal fees	709.10
Criminal mileage	157.55
Attendance county court.....	261.00
Attendance district court.....	31.00
Executions and attachments.....	91.75
Sheriff's deeds	17.50
	<hr/>
	\$ 1,606.90

OFFICE OF COUNTY JUDGE

N. S. Hobbs, Judge

Examination from January 1, 1911, to December 31, 1911

EARNINGS

Civil fees	\$ 650.42
Criminal fees	124.54
Probate fees	824.30
Certified copies	8.80
Copying bonds	1.10
Transcript of judgments.....	2.00
Marriages	10.00
Camping permits	1.50
	<hr/>
	\$ 1,622.66

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

A. B. Clark, Clerk.

EARNINGS

Civil fees	\$ 584.68
Criminal fees	465.40
Naturalizations	10.00
Certified copies	16.70
Land office	5.00
Transcript of records and decrees.....	48.60
Certificates of dismissal.....	1.50
Copies of record.....	3.00
	<hr/>
	\$ 1,134.88

OFFICE OF COUNTY JUDGE

Examination from January 1, 1912, to December 31, 1912

W. S. Hobbs, Judge

EARNINGS

Civil fees	\$	317.35
Criminal fees		104.71
Probate fees		618.84
Transcript of judgments.....		1.00
Marriages		3.00
Certified copies		1.25
Camping permits		1.50
		<hr/>
	\$	1,047.65

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912 to December 31, 1912

A. B. Clark, Clerk

EARNINGS

Civil fees	\$	452.00
Criminal fees		293.60
Transcript of records.....		17.80
Certificates of magistracy.....		1.50
Copies of reports.....		4.25
Recording lien statements.....		11.07
Certified copies		5.20
Naturalization		45.00
Taking testimony case of C. J. Miller.....		6.45
		<hr/>
	\$	836.87

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1911, to December 31, 1911

Chas. Heckman, County Commissioner

Received for services superintendent of poor.....	\$	200.00
Received for mileage		135.40
Received for expenses		2.40
Received for services		475.00
		<hr/>
	\$	812.50

A. L. Stephens, County Commissioner

Received for services	\$ 495.00	
Received for mileage	103.80	
		\$ 598.80

I. D. Ellis, County Commissioner

Received for services	\$ 485.00	
Received for mileage	79.60	
		\$ 564.60

Note: The following amounts were paid to the telephone company by county warrants for rent of telephones installed in residence or place of business of the county commissioners for the year 1911:

Telephone rent, Chas. Heckman.....	\$ 48.00	
Telephone rent, A. L. Stephens.....	30.00	
Telephone rent, I D. Ellis.....	48.00	
		\$ 126.00

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

A. S. Stephens, County Commissioner

Received for services superintendent of poor.....	\$ 200.00	
Received for mileage	87.40	
Received for services	480.00	
		\$ 767.40

Chas. Heckman, County Commissioner

Received for mileage	\$ 126.60	
Received for expense	4.00	
Received for services	4.60	
		\$ 590.60

I. D. Ellis, County Commissioner

Received for mileage	\$ 90.20	
Received for service	460.00	

		\$ 550.20

Note: The following amounts were paid by county warrant to the telephone company for rent of phones installed in residence or place of business of the county commissioner for the year 1912:

Phone rent, A. S. Stephans.....	\$ 30.00	
Phone rent, Chas. A. Heckman.....	48.00	
Phone rent, I. D. Ellis.....	48.00	

		\$ 126.00

DELTA COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Bert N. Crawford

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts

1912 TAX COLLECTIONS—

State funds	\$ 23,253.25
County funds	106,969.55
Town funds	29,409.61
Irrigation funds	12,955.70
School funds	114,255.41
	<hr/>
	\$286,843.52

DELINQUENT TAX COLLECTIONS—

State funds	\$ 1,160.84
County funds	4,783.15
Town funds	244.19
Irrigation funds	28.00
School funds	5,736.14
	<hr/>
	11,952.32

Total tax collections..... \$ 298,795.84

MISCELLANEOUS COLLECTIONS—

Ordinary county revenue.....	\$ 3,902.26
Support of poor.....	48.90
Roads and bridges.....	7,737.08
Bridge and building.....	501.67
Schools	18,808.67
Treasurer's fee fund.....	642.05
Unclaimed estates	19.39
Redemptions	8,967.42

Refunding bonds school district No. 3.....	16,899.99	
Interest on delinquent taxes.....	6,959.12	
		64,486.55

Total receipts	\$ 363,282.39	
Balance January 1, 1913.....		47,210.32

		\$ 410,492.71

Disbursements

State funds—

Remittances to state treasurer.....	\$ 21,828.99	
Assessor's bond	15.00	
Cancelled tax receipts.....	8.66	

		\$ 21,852.65

County funds—

Ordinary county revenue warrants.....	\$ 32,346.65	
Road and bridge warrants.....	36,325.54	
Bridge and building warrants.....	40,411.51	
Support of poor (outside) warrants.....	5,855.13	
Support of poor farm warrants.....	3,368.37	
Advertising warrants	276.90	
Contingent warrants	2,076.52	

		\$120,660.62
Interest on warrants.....	223.23	
Cash advanced by county treasurer.....	833.80	
Cancelled tax receipts.....	35.56	
Interest coupons and bank commission.....	3,632.47	

		125,385.68

Town funds—

Remittances to town treasurers.....	\$ 29,411.74	
Cancelled tax receipts.....	5.00	

		29,416.74

Miscellaneous funds—

Treasurer's fee fund, salaries.....	\$ 3,008.25	
Treasurer's cash advanced.....	980.40	
Treasurer's fees to county clerk.....	90.55	
Unclaimed estates	19.39	
Redemptions	8,990.32	

13,088.91

Irrigation districts—

Warrants	\$ 6,415.20
Interest on warrants.....	439.81
Interest coupons	5,565.00

 12,420.01

School funds—

Warrants	\$127,255.94
Interest on warrants.....	1,828.98
Interest coupons	9,040.68
Cancelled tax receipts.....	41.03
Library district No. 19 warrants.....	16.29
Refunding bonds	16,899.99

 155,082.91

Total disbursements	\$ 357,246.90
Balance December 31, 1913.....	53,245.81

 \$410,492.71

INTEREST ON DELINQUENT TAX FROM 1889 TO 1913

Year	Total Tax Collected	Total State Tax Collected	Total Interest Collected	State's Proportion Interest
1889	\$ 28,867.77	\$ 3,286.82	\$ 695.22	\$ 79.15
1890	26,639.97	3,210.85	760.77	91.68
1891	31,265.53	3,515.28	653.75	73.49
1892	43,592.49	6,126.22	1,834.98	257.85
1893	34,743.29	3,634.10	738.03	77.19
1894	50,832.95	4,743.92	1,860.92	173.66
1895	48,695.40	4,432.57	1,561.32	142.11
1896	48,738.57	4,341.35	1,558.12	138.78
1897	46,322.71	3,863.51	1,319.10	110.01
1898	53,432.46	4,936.60	2,163.93	199.91
1899	54,867.02	4,664.31	1,705.10	144.91
1900	56,667.62	4,926.52	1,581.78	137.51
1901	60,344.93	4,864.55	1,802.50	145.30
1902	62,966.83	8,713.60	1,728.29	239.16
1903	92,334.09	10,589.56	2,918.39	334.70
1904	107,514.49	9,826.28	3,005.98	274.73
1905	135,165.04	11,395.88	3,098.81	261.26
1906	133,885.83	11,681.43	2,652.16	231.39
1907	132,785.51	12,032.81	2,420.20	219.31
1908	149,593.52	12,905.05	2,919.32	251.84
1909	160,029.99	13,776.55	2,792.65	249.01
1910	180,524.80	16,096.83	2,635.40	234.98
1911	245,593.18	22,995.30	4,148.89	388.46
1912	243,417.82	21,429.54	6,256.94	550.83
1913	298,795.82	24,414.09	6,959.12	568.61

Total.....\$5,575.83

The above interest is unpaid and due the state.

OFFICE OF COUNTY CLERK
 Examination from January 1, 1913, to December 31, 1913
 W. A. Shepherd, Clerk

FEE STATEMENT

Receipts

Recording fees reception book.....	\$ 5,212.00
Marriage licenses	307.50
Acknowledgments	56.00
Redemptions	90.55
Certificates of magistracy, etc.....	5.90
Certified copies	145.50
Blanks	20.10
Copies	1.00
Information	2.35
Sale of old cases for blanks.....	3.00
Copies of city registration.....	30.00
Election work	102.75
	\$ 5,977.25

Disbursements

Salary county clerk, W. A. Shepherd.....	\$ 1,750.00
Salary deputy, Anna Norborg.....	1,080.00
Salary clerk, E. Williams.....	16.30
Salary clerk, Mrs. M. A. Shepherd.....	558.75
Salary clerk, Ruby Turner.....	6.75
	\$ 3,411.80
Balance December 31, 1913.....	2,565.45
	\$ 5,977.25

Note: \$2,462.70 of above balance paid to county treasurer in 1914.

RECEIPTS OTHER THAN FEES

Hunting and fishing licenses.....	\$ 1,368.00
Motor licenses	662.50
	\$ 2,030.50

Disbursements

Remitted to fish and game commissioner.....	\$ 1,026.00
Hunting license fees retained by county clerk.....	342.00
Motor licenses remitted to secretary of state.....	662.50
	\$ 2,030.50

OFFICE OF SHERIFF

Examination from January 14, 1913, to December 31, 1913

C. C. Sampson, Sheriff

FEE STATEMENT

EARNINGS

Criminal division fees.....	\$ 1,234.15	
Civil division fees.....	1,185.40	
Attendance district court.....	105.00	
Attendance county court.....	258.00	
		----- \$ 2,782.55

Disbursements

Salary sheriff, Jan. 14, 1913, to Dec. 31, 1913.....	\$ 1,628.50	
Salary deputies	770.45	

		\$ 2,398.95
Balance December 31, 1913.....		383.60

		\$ 2,782.55

EXPENSE STATEMENT

Expense paid by county warrants—

Auto and livery hire.....	\$ 80.70	
Railroad fare and hotel.....	203.33	
Paid other officers.....	12.70	

		\$ 296.73

OFFICE OF COUNTY JUDGE

Examination from January 13, 1913, to December 31, 1913

W. W. Dingman, Judge

FEE STATEMENT

EARNINGS

Fees, civil division.....	\$ 1,928.55	
Fees, criminal division.....	437.00	
Fees, probate division.....	856.90	
Acknowledgments	3.00	
Certified copies	33.20	
Adjournments	31.20	
Jury	3.90	
Marriages	16.00	

		\$ 3,309.75

Disbursements

Salary county judge, Jan. 14, 1913, to Dec. 31, 1913.....	\$ 1,156.65	
Salary stenographer, Jan. 14, 1913, to Dec. 31, 1913.....	578.20	
		<hr/>
Balance December 31, 1913.....		\$ 1,734.85
		<hr/>
		\$ 1,574.90
		<hr/>
		\$ 3,309.75

Statement of uncollected fees—

Civil cases	\$ 610.40	
Criminal cases	406.10	
Probate cases	391.45	
		<hr/>
		\$ 1,407.95

Fees collected on previous earnings—

Civil case	\$ 32.90	
Criminal case	1.50	
Probate case	149.90	
		<hr/>
		\$ 184.30

CLERK OF DISTRICT COURT

Examination from January 1, 1913, to May 11, 1913

A. E. Amsbary, Clerk

FEE STATEMENT

EARNINGS

Fees, criminal division.....	\$ 161.85	
Fees, civil division.....	270.55	
Naturalization	8.00	
Court orders, etc.....	52.95	
		<hr/>
		\$ 493.35

Disbursements

Salary, clerk of district court, January 1, 1913, to May 11, 1913	\$ 493.35
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Examination from May 12, 1913, to December 31, 1913

Gus Schlapp, Clerk

FEE STATEMENT

EARNINGS

Fees, criminal division.....	\$ 137.00	
Fees, civil division.....	637.85	
Naturalization	13.50	
Court orders, etc.....	49.90	
		\$ 838.25

Disbursements

Salary clerk of district court, May 12, 1913, to Dec. 31, 1913	\$ 838.25
--	-----------

REPORT ON COUNTY COMMISSIONERS 1913

STATEMENT OF SALARY AND EXPENSE

Geo. C. Wilson, Commissioner

Salary—

Attendance board meetings.....	\$ 387.50	
Viewing roads and bridges.....	87.50	
Attendance Denver meeting.....	25.00	
		\$ 500.00

Expense—

Cash advanced to individuals.....	\$ 4.50	
Expense trips to Denver.....	43.10	
Expense trips to Pueblo.....	20.15	
Expense viewing roads and bridges.....	24.62	
Freight on car, Gunnison to Montrose.....	22.80	
Mileage book	30.00	
		145.17
Salary superintendent of poor.....	100.00	
		\$ 745.17

A. L. Roberts, County Commissioner

Salary—

Attendance board meetings.....	\$ 370.00	
Viewing roads and bridges.....	65.00	
Attendance Denver meetings	65.00	
		\$ 500.00

Mileage—

Attending board meetings.....	197.20
-------------------------------	--------

Expense—

Trips to Denver.....\$	125.53
------------------------	--------

Viewing roads and bridges.....	41.00
--------------------------------	-------

169.53

\$ 766.73

J. A. Shelleday, County Commissioner

Salary—

Attending board meetings.....\$	390.00
---------------------------------	--------

Viewing roads and bridges.....	110.00
--------------------------------	--------

\$ 500.00

Mileage—

Attendance board meetings.....	95.60
--------------------------------	-------

Expense—

Expense trip to Denver.....\$	18.00
-------------------------------	-------

Expense viewing roads and bridges.....	48.60
--	-------

Mileage book	30.00
--------------------	-------

96.60

\$ 692.20

CITY AND COUNTY OF DENVER

OFFICE OF COUNTY TREASURER

W. J. Fine

Examination from January 1, 1907, to December 31, 1907

CASH STATEMENT

1906 TAX COLLECTIONS—

State funds, 4 mill levy.....	\$ 450,213.12	
County funds, 6½ mill levy.....	731,551.54	
City funds, 14-6/10 mill levy.....	1,643,278.13	
School district No. 1, 7½ mill levy.....	844,149.71	
School district No. 2, 3 mill levy.....	34,352.99	
School district No. 7, 4-4/10 mill levy.....	7,731.39	
School district No. 17, 3 mill levy.....	23,230.22	
School district No. 21, 4 mill levy.....	6,633.77	
		\$3,741,240.87

DELINQUENT TAX COLLECTIONS—

State funds.....	\$ 1,999.24	
County funds.....	3,115.25	
City funds.....	7,528.86	
School funds.....	3,651.22	
		16,294.57

MISCELLANEOUS TAX COLLECTIONS—

Military poll 1906 tax.....	\$ 13,078.00	
Military poll delinquent tax.....	428.50	
Interest on delinquent taxes.....	19,564.88	
Inheritance tax.....	29,631.64	
County tax purchase.....	4,244.84	
Advertising fees.....	832.40	
Local improvement tax.....	905,037.28	
		972,757.54

Total tax collections..... \$4,730,292.98

MISCELLANEOUS COLLECTIONS—

County general	\$ 27,470.97
Treasurer's fee fund.....	11,047.79
Unclaimed estates	546.42
1908 taxes trust fund.....	4,078.58
Refunds	8,150.60
Bank interest	37,955.47
Cashier's overs	33.31
City general (1906).....	20,000.00
City general (1907)	37,590.40
Parks	11,000.00
Fireman's pension	404.00
Library	5,000.00
Schools	63,276.17
Redemptions	227,983.38
	<hr/>
Total miscellaneous collections.....	454,887.12
	<hr/>
Total collections	\$5,185,180.10
	<hr/>
Balance January 1, 1907.....	737,525.71
	<hr/>
	\$5,922,705.81

Disbursements

STATE FUNDS

REMITTANCES TO STATE TREASURER—

General revenue	\$217,439.55
Mute and blind.....	22,684.47
Agricultural college	22,684.47
School of Mines.....	22,684.47
Normal school	22,684.47
University	45,360.05
Insane asylum	22,684.47
Stock inspection	7,560.50
Capitol building and interest on	
Capitol building bonds.....	56,711.12
Capitol building bonds, sinking.	245.62
Insurrection bonds, sinking.....	5,666.71
Casual deficiency bonds, sinking	7,555.62
Interest on insurrection bonds...	1.92
	<hr/>
	\$ 453,963.44
Military poll and interest.....	13,430.98
Interest on delinquent state tax.....	2,472.52
Inheritance tax	32,323.39
	<hr/>
	\$ 502,190.33

MISCELLANEOUS—

Refunds of state tax.....	\$ 966.03	
Premium assessor's bond.....	106.00	
Inheritance tax, appraiser's fees.....	972.15	
		2,341.18
		\$ 504,534.51

COUNTY FUNDS

WARRANTS—

County general	\$ 384,755.88	
Election, improvements, building and maintenance	560.50	
Building, improvements and maintenance	78,032.53	
Outstanding bills and warrants.....	59,811.42	
Interest and sinking.....	9,500.00	
		\$ 532,664.33

CITY FUNDS

WARRANTS—

City general (1906).....	\$ 23,885.89	
City general (1907).....	1,117,405.63	
Parks	202,159.71	
Fireman's pension	16,650.00	
Library	4,941.10	
		\$1,365,042.33

SCHOOL FUNDS

ORDERS—

General school	\$ 290,009.11	
School district No. 1.....	847,027.06	
		\$1,137,036.20

INTEREST COUPONS—

School district No. 2.....	\$ 9,577.50	
School district No. 7.....	3,051.80	
School district No. 17.....	10,570.00	
School district No. 21.....	2,810.42	
		26,009.72

BONDS REDEEMED—

School district No. 7.....	\$ 11,015.00	
School district No. 17.....	15,158.36	
School district No. 21.....	1,000.00	

27,173.36

MISCELLANEOUS—

Advertising bond call.....	\$ 16.15
Bond premiums	20.00
Collection charges	1.40
	<hr/>
	37.55
	<hr/>
	\$1,190,256.83

MISCELLANEOUS PAYMENTS—

Tax refunds, county, city and school.....	\$ 7,484.57
Interest on registered warrants.....	435.30
Return of forfeited bond.....	500.00
Treasurer's fee fund, pay roll.....	41,710.49
Treasurer's fee fund, miscellaneous.....	1,667.12
Cashier's shortage and errors.....	139.54
Taxes 1907 trust fund transferred to tax Account	198.60
Unclaimed estates paid into court.....	99.00
Redemptions	270,216.31
Local improvement tax paid to city.....	1,363,476.77
	<hr/>
	\$1,685,927.79
	<hr/>
Total disbursements	\$5,278,425.70
Balance December 31, 1907.....	644,280.11
	<hr/>
	\$5,922,705.81

OFFICE OF COUNTY TREASURER

Examination from January 1, 1908, to December 31, 1908

W. J. Fine, County Treasurer

CASH STATEMENT

COLLECTION OF 1907 TAX—

State funds, 4 mill levy.....	\$ 466,731.34
County funds, 8 mill levy.....	933,416.31
City funds, 14-3/10 mill levy.....	1,668,564.63
School district No. 1, 7½ mill levy.....	875,121.30
School district No. 2, 3 mill levy.....	36,715.11
School district No. 7, 4-1/10 mill levy.....	7,981.40
School district No. 17, 3 mill levy.....	24,539.05
School district No. 21, 4 mill levy.....	6,758.04
	<hr/>

\$4,019,827.18

DELINQUENT TAX COLLECTIONS—

State funds	\$ 1,239.16	
County funds	1,395.13	
City funds	4,507.42	
School funds	3,049.22	
		<hr/>
		\$ 10,190.93

MISCELLANEOUS TAX—

County tax purchase.....	\$ 3,224.09	
Military poll, 1907 tax.....	14,881.00	
Military poll, delinquent tax.....	385.50	
Inheritance tax	37,710.95	
Interest on delinquent tax.....	19,492.22	
Advertising fees tax collected.....	982.78	
Local improvement tax (city).....	\$18,733.07	
Local improvement advance payments...	212,442.00	
		<hr/>
		1,107,851.61

Total tax collections..... \$5,137,869.72

MISCELLANEOUS COLLECTIONS—

County general fund.....	\$ 37,420.70	
Treasurer's fee fund.....	7,769.25	
Building, improvement and maintenance fund	7,500.00	
Errors and double payments.....	141.47	
Miscellaneous funds	178,012.93	
City general	32,837.15	
Parks	5,487.99	
General school	75,347.92	
		<hr/>
		344,517.41

Total receipts

Balance January 1, 1908.....

\$5,482,387.13

644,280.11

\$6,126,667.24

Disbursements

STATE FUNDS

REMITTANCES TO STATE TREASURER—

General revenue	\$215,961.39
Mute and blind.....	23,354.66
Agricultural college	23,354.66
School of Mines.....	23,354.66
Normal school	23,354.66
University	46,704.63
Insane asylum	23,354.66
Stock inspection	7,784.22
Capitol building and interest on	
Capitol building bonds.....	58,386.65
Capitol building bonds, sinking	
fund	32.32
Insurrection bonds, sinking fund	3,899.96
Casual deficiency bonds.....	5,845.19
Interest on insurrection bonds...	11,616.58
	————— \$ 467,004.24
Military poll	15,332.51 *
Interest on delinquent state tax.....	2,203.35
Inheritance tax	18,049.73

\$ 502,589.83

MISCELLANEOUS—

Refunds of state tax.....	\$ 786.68
Assessor's bond	406.00
Appraiser's fees inheritance tax.....	1,051.50

2,244.18

Total state

\$ 504,831.01

COUNTY FUNDS

WARRANTS—

General county	\$ 386,249.01
Interest and sinking fund.....	12,312.50
Outstanding bills and warrants.....	73,618.57
Building, improvements and maintenance	234,573.03
Transcribing records, Adams and Arap-	
ahoe counties	28,593.92

Total county

735,347.03

CITY FUNDS

WARRANTS—

City general	\$ 492,394.71
Parks	87,423.68
Fireman's pension	7,143.68
Library	1,332.11
	<hr/>
	\$ 588,294.18

REMITTANCES TO CITY TREASURER—

City general	\$1,061,798.04
Parks	159,611.91
Sinking fund	37,244.61
Interest in bonded indebtedness.....	9,353.90
Library	1,444.28
Fireman's pension	5,004.66
Local improvement tax.....	1,136,245.76
Local improvement, advance payments....	75,077.56
	<hr/>
	2,485,780.72
	<hr/>
Total city	3,074,074.90

MISCELLANEOUS PAYMENTS—

Interest on warrants.....	\$ 883.23
Refunds of tax, county, city and school..	6,755.12
Refunds of tax, local improvement.....	679.71
Treasurer's fee fund, pay roll, regular....	41,479.84
Treasurer's fee fund, pay roll, special....	2,595.80
Treasurer's fee fund, miscellaneous.....	2,463.30
Errors and double payments.....	215.37
Taxes 1908 trust fund to tax collections..	4,078.58
Unclaimed estates	1,218.23
Voting machine indebtedness coupons paid	2,812.50
Redemptions	143,815.81
	<hr/>
Total miscellaneous payments.....	206,997.49

SCHOOL FUNDS

ORDERS—

General school	\$ 307,577.43
School district No. 1.....	871,684.05
	<hr/>
	\$1,179,261.48

INTEREST COUPONS—

School district No. 2.....	\$ 8,535.48	
School district No. 7.....	2,525.00	
School district No. 17.....	9,984.35	
School district No. 21.....	2,475.00	
		23,519.83

BONDS REDEEMED—

School district No. 2.....	\$ 67,090.00	
School district No. 17.....	14,105.74	
School district No. 21.....	13,000.00	
		94,195.74

MISCELLANEOUS—

Advertising bond call, district No. 2.....	\$ 12.50	
Advertising bond call, district No. 7.....	2.00	
Advertising bond call, district No. 17.....	12.00	
Advertising bond call, district No. 21.....	5.00	
Exchange and collection charges.....	25.05	
		56.55

Total schools \$1,297,033.60

Total disbursements \$5,818,287.03

Balance December 31, 1908..... 308,380.21

\$6,126,667.24

OFFICE OF COUNTY TREASURER

Examination from January 1, 1909, to December 31, 1909

James F. Benedict, Treasurer

CASH STATEMENT

Receipts

COLLECTION OF 1908 TAX—

State funds, 4 mill levy.....	\$ 480,140.60	
County funds, 7½ mill levy.....	900,213.52	
City funds, 15 mill levy.....	1,800,527.38	
School district No. 1, 7½ mill levy.....	900,263.68	
School district No. 2, 3 mill levy.....	37,329.93	
School district No. 7, 4-4/10 mill levy.....	8,307.38	
School district No. 17 3 mill levy.....	25,466.88	
School district No. 21, 4 mill levy.....	6,972.26	
Military poll	15,943.00	
		\$4,175,164.63

COLLECTION OF DELINQUENT TAX—

State funds	\$ 1,847.55
County funds	3,620.31
City funds	6,610.27
School funds	3,597.24
Military poll	349.00

 16,024.37

MISCELLANEOUS TAX COLLECTIONS—

Inheritance tax	\$ 50,952.02
Taxes 1909, trust fund.....	8,866.47
County tax purchase.....	1,444.86
Interest on delinquent taxes.....	19,883.02
Advertising delinquent taxes.....	870.30
Local improvement tax.....	473,606.35
Local improvement, advance payment....	840,220.50

 1,395,843.52

 Total tax collections..... \$5,587,032.52

MISCELLANEOUS COLLECTIONS—

County general	\$ 51,877.57
Treasurer's fee fund, cash fees.....	4,854.35
School funds	86,205.01
Miscellaneous funds	139,202.04

 Total miscellaneous collections..... \$ 282,138.97

 Total receipts \$5,869,171.49

 Balance January 1, 1909..... 308,380.21

 \$6,177,551.70

Disbursements

STATE FUNDS

REMITTANCES TO STATE TREASURER—

General revenue	\$ 230,386.90
Mute and blind.....	24,063.61
Agricultural college	24,063.61
School of Mines.....	24,063.61
Normal school	24,063.61
University	48,126.62
Insane asylum	24,063.61

Stock inspection	8,021.16
Capitol building and interest on Capitol building bonds	60,141.31
Capitol building bonds, sinking.....	7.55
Insurrection bonds, sinking.....	6,008.12
Casual deficiency bonds, sinking.....	8,013.91
Interest on insurrection bonds.....	54.87
Military poll and interest.....	16,310.20
Interest on delinquent state tax.....	2,330.15
Inheritance tax	63,838.60
	<hr/> \$ 563,557.44

REFUNDS OF TAX—

General revenue	\$ 532.36
Mute and blind.....	57.48
Agricultural college	57.48
School of Mines.....	57.48
Normal school	57.48
University	112.20
Insane asylum	57.48
Stock inspection	18.94
Capitol building and interest on Capitol building bonds	167.56
Insurrection bonds, sinking.....	10.41
Casual deficiency bonds, sinking.....	14.22
Interest on insurrection bonds.....	6.33
	<hr/> 1,149.42

MISCELLANEOUS—

Assessor's bond	\$ 431.25
Appraiser's fees inheritance tax.....	1,420.50
	<hr/> 1,852.15

\$566,559.01

COUNTY FUNDS

WARRANTS—

County general	\$ 434,758.57
Interest and sinking.....	9,500.00
Outstanding bills and warrants.....	23,211.13
Buildings, improvements and maintenance.....	169,121.63
Transcribing records Arapahoe county.....	19,242.06
Transcribing records Adams county.....	425.00

\$656,258.39

CITY FUNDS

REMITTANCES TO TREASURER—

City general	\$1,437,513.68
Parks	238,302.37
Sinking	83,468.48
Interest on bonded indebtedness.....	23,831.73
Fireman's pension	11,915.18
Advertising fees	140.60

 1,795,172.01

SCHOOL FUNDS

ORDERS—

General school	\$ 326,352.66
School district No. 1.....	898,239.91

 1,224,592.57

INTEREST COUPONS—

School district No. 2.....	\$ 3,281.25
School district No. 7.....	1,400.00
School district No. 17.....	5,100.00
School district No. 21.....	200.00
Kountze Bros. coupons account (all districts).....	11,476.35

 21,457.60

BONDS REDEEMED—

School district No. 2.....	\$ 34,363.75
School district No. 7.....	10,075.00
School district No. 17.....	16,152.12
School district No. 21.....	5,031.52

 65,622.39

MISCELLANEOUS—

School district No. 2, bank commission and exchange.\$	3.94
School district No. 7, bank commission and exchange	.86
School district No. 17, bank commission and exchange	7.50
School district No. 21,	
School district No. 2, advertising bond call.....	8.75
School district No. 7, advertising bond call.....	5.75
School district No. 17, advertising bond call.....	8.75
School district No. 21, advertising bond call.....	5.75

 41.30

MISCELLANEOUS PAYMENTS

Treasurer's fee fund, pay roll.....	\$ 52,833.63	
Treasurer's fee fund, miscellaneous payments.....	1,422.59	
Errors and double payments, cashier's shortage.....	67.16	
Taxes 1908, trust fund transferred to tax collections..	5,615.35	
Normal institute district No. 3, orders paid.....	1,219.35	
Redemptions	126,302.51	
Local improvement tax remitted to city treasurer.....	114,943.51	
Local improvement tax advance payments remitted to city treasurer.....	853,572.23	
Refunds of tax, county, city and school.....	9,223.01	
Interest on registered warrants.....	490.75	
Bills receivable	165.00	
Refunds of tax, local improvement.....	1,108.25	
Refunds of tax, local improvement advance pay- ments	4,815.87	
Refunds of tax, 1909 trust fund.....	145.54	
	<hr/>	1,472,224.78
Total disbursements		\$5,801,928.08
Balance December 31, 1909.....		375,623.62
		<hr/>
		\$6,177,551.70

OFFICE OF COUNTY TREASURER

J. F. Benedict, Treasurer

Examination from January 1, 1910, to December 31, 1910

CASH STATEMENT

Receipts

COLLECTION OF 1909 TAX—

State funds, 4 1-10-mill levy.....	\$ 524,983.61
County funds, 7½-mill levy	960,308.90
City funds, 14 9-10-mill levy.....	1,907,867.48
School District No. 1, 8½-mill levy.....	1,088,380.82
School District No. 2, 3-mill levy.....	41,031.93
School District No. 7, 4½-mill levy.....	10,442.30
School District No. 17, 3-mill levy.....	28,526.88
School District No. 21, 4-mill levy.....	7,379.79
	<hr/>
	\$4,568,921.71
Military poll	18,771.50
	<hr/>

\$4,587,693.21

COLLECTION OF DELINQUENT TAX—

State funds	\$ 1,375.82	
County funds	2,556.16	
City funds	5,142.29	
School funds	2,759.87	
		<hr/>
		\$ 11,834.14
Military poll	494.00	
		<hr/>
		12,328.14

MISCELLANEOUS TAX COLLECTIONS—

Inheritance tax	\$ 63,290.72	
County tax purchase.....	2,632.11	
Interest on delinquent taxes.....	22,012.53	
Advertising fees	1,037.20	
Taxes 1910 trust fund.....	7,013.74	
Local improvement tax.....	774,627.92	
Local improvement tax, advance payments	320,855.72	
		<hr/>
		1,191,499.94

MISCELLANEOUS COLLECTIONS—

County general fund.....	\$ 48,806.78	
Treasurer's fee fund, cash fees.....	5,337.45	
Transcribing records Adams county.....	20.56	
General school	77,697.83	
Miscellaneous funds	139,759.04	
		<hr/>
		271,621.66
		<hr/>
Total receipts	\$6,063,142.95	
Balance January 1, 1910.....	375,623.62	
		<hr/>
		\$6,438,766.57

Disbursements

STATE FUNDS

REMITTANCES TO STATE TREASURER—

General revenue	\$245,558.60
Mute and blind.....	25,635.01
Agricultural college	25,635.01
School of Mines.....	25,635.01
Normal school	25,635.01
University	51,272.81

Insane asylum	25,635.01	
Stock inspection	8,545.25	
Capitol building and interest on		
Capitol building bonds.....	64,078.17	
Capitol building bonds, sinking..	.54	
Insurrection bonds, sinking.....	6,407.18	
Casual def. bonds, sinking.....	8,543.81	
Interest on insurrection bonds...	12,783.68	
		\$ 525,365.09
Military poll	19,292.85	
Interest on delinquent tax.....	2,344.08	
Inheritance tax	41,724.14	

588,726.16

REFUNDS—

General revenue	\$ 299.30	
Mute and blind.....	31.44	
Agricultural college	31.44	
School of Mines.....	31.44	
Normal school	31.44	
University	62.86	
Insane asylum	31.44	
Stock inspection	10.49	
Capitol building and interest on Capitol		
building bonds	81.87	
Insurrection bonds, sinking.....	7.31	
Casual deficiency bonds, sinking.....	9.75	
Interest on insurrection bonds.....	13.89	
		\$ 642.67

MISCELLANEOUS—

Assessor's bond	\$ 457.50	
Appraisers' fees, inheritance tax.....	261.00	
		718.50

590,087.33

COUNTY FUNDS

WARRANTS—

County general	\$ 456,729.87	784,044.93
Interest and sinking.....	9,500.00	
Outstanding bills and warrants.....	13,454.06	
Building improvements and maintenance.....	282,266.23	
Transcribing records Adams county.....	22,094.77	
	<hr/>	784,044.93

CITY FUNDS

REMITTANCES TO CITY TREASURER—

City general	\$1,494,523.43	
Parks	253,826.66	
Sinking	76,218.01	
Interest on bonded indebtedness.....	63,303.06	
Fireman's pension	12,691.48	
Local improvement tax.....	703,047.42	
Local improvement tax, advance payments	375,057.16	
	<hr/>	2,978,667.22

SCHOOL FUNDS

ORDERS—

General school	\$ 332,811.51	
School district No. 1.....	1,083,292.31	
	<hr/>	\$1,416,013.82

COUPONS—

School district No. 2.....	90.00	
School district No. 7.....	700.00	
School district No. 17.....	247.50	
School district No. 21.....	350.00	
Kountz Bros. coupons, account (all districts)	14,600.00	
	<hr/>	15,987.50

BONDS REDEEMED—

School District No. 2.....	\$ 33,221.25	
School district No. 7.....	8,057.50	
School district No. 17.....	23,262.12	
School district No. 21.....	5,080.00	
	<hr/>	69,620.87

ADVERTISING BOND CALL—

School district No. 2.....	\$ 8.70
School district No. 7.....	8.70
School district No. 17.....	8.72
School district No. 21.....	6.38

 32.50

 1,501,654.69

MISCELLANEOUS FUNDS—

Treasurer's fee fund, pay roll.....	\$ 61,584.75
Treasurer's fee fund, miscellaneous pay- ments	1,141.51
Normal institute, orders paid.....	1,294.91
Redemptions	128,800.17
Errors and differences, cashier's shortage...	118.48
Taxes, 1909, trust fund, transfer to tax collections	8,720.93
Refunds of tax—county, city and school...	5,009.74
Refunds of tax—local improvement.....	4,487.52
Refunds of tax—local improvement, ad- vance payments	572.74
Refunds of tax—sale, trust fund.....	40.25

 211,771.00

Total disbursements	\$6,066,225.17
Balance December 31, 1910.....	372,541.40
	<hr/>
	\$6,438,766.57

OFFICE OF COUNTY TREASURER

J. F. Benedict, Treasurer

Examination from January 1, 1911, to December 31, 1911

CASH STATEMENT

Receipts

1910 TAX COLLECTIONS—

State funds, 4-mill levy.....	\$ 524,722.73
County funds, 7½-mill levy.....	983,853.98
City funds, 15½-mill levy.....	2,033,297.85
School district No. 1, 9½-mill levy.....	1,246,214.59
School district No. 2, 3-mill levy.....	41,247.58
School district No. 7, 4½-mill levy.....	10,966.81
School district No. 17, 4-mill levy.....	38,302.86
School district No. 21, 4-mill levy.....	8,911.42

 \$4,886,617.82

Military poll	17,242.50
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DELINQUENT TAX COLLECTIONS—

State funds	\$ 2,189.54
County funds	4,006.50
City funds	7,966.75
School funds	4,830.74

 18,993.53

Military poll	494.00
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Miscellaneous tax collections.....	1,099,603.59
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County general miscellaneous collections..	43,025.83
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Treasurer's fee fund, cash fees.....	6,239.48
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Miscellaneous funds	175,875.41
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School funds, miscellaneous collections....	88,090.92
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 Total collections

6,336,183.08

Balance January 1, 1911.....

372,541.40

 \$6,708,724.48

Disbursements

REMITTANCES TO STATE TREASURER—

General revenue	\$ 251,619.77
Mute and blind.....	26,072.56
Agricultural college	26,072.56
School of Mines.....	26,072.56
Normal school	26,072.56
University	52,145.02
Insane asylum	26,072.56
Stock inspection	8,690.90
Capitol building and interest on Capitol building bonds	65,181.19
Interest on insurrection bonds.....	13,024.80
Insurrection bonds, sinking	36.07
Casual deficiency bonds, sinking.....	48.16
	<hr/>
	\$ 521,108.71
Military poll	17,768.44
Interest on delinquent state tax.....	2,542.18
Inheritance tax	136,354.40
	<hr/>

677,773.73

REFUNDS—

General revenue	\$ 230.04
Mute and blind.....	21.76
Agricultural college	21.76
School of Mines.....	21.76
Normal school	21.76
University	43.51
Insane asylum	21.76
Stock inspection	7.26
Capitol building and interest on Capitol building bonds	54.41
Interest on insurrection bonds.....	10.88
	<hr/>

454.90

MISCELLANEOUS—

Assessor's bonds	\$ 937.50
Appraisers' fees, inheritance tax.....	102.00
	<hr/>

1,039.50

COUNTY FUNDS

WARRANTS—

County general	\$ 449,748.29
Interest and sinking.....	9,500.00
Building, improvement and maintenance..	172,620.57
Outstanding bills and warrants.....	49,754.62
	<hr/>

681,623.

CITY FUNDS

REMITTANCES TO CITY TREASURER—

City general	\$1,622,127.92
Parks	258,161.10
Sinking	58,209.26
Interest on bonded indebtedness.....	58,087.62
Fireman's pension	12,908.19
	<hr/>

2,009,494.

SCHOOL FUNDS

ORDERS—

General school	\$ 347,542.08
School district No. 1.....	1,230,839.61
	<hr/>
	1,578,381.69

COUPONS

School district No. 2.....	\$ 157.50
School district No. 7.....	675.00
School district No. 17.....	585.00
School district No. 21.....	100.00
Kountz Bros. coupon account, all districts	11,500.00
	<hr/>
	13,017.50

BONDS—

School district No. 2.....	\$ 37,162.89
School district No. 7.....	8,075.00
School district No. 17.....	26,150.00
School district No. 21.....	5,000.41
	<hr/>

76,448.30

ADVERTISING BOND CALLS—

School district No. 2.....	\$	9.17
School district No. 7.....		9.18
School district No. 17.....		9.18
School district No. 21.....		5.72

 33.25

1,667,880.74

MISCELLANEOUS FUNDS—

Treasurer's fee fund, pay roll.....	\$	52,817.20
Treasurer's fee fund, miscellaneous.....		1,157.04
Unclaimed estates paid by order of court..		152.39
Normal institute warrants paid.....		135.51
Bills receivable		174.00
Redemptions		154,650.93
Errors and differences, cashier's shortage.		40.22
Taxes 1910, trust fund, transfer to tax collection		6,973.49
Refund of taxes—county, city and school..		3,673.12
Refund of taxes—1911 trust fund.....		5.84
Refund of taxes—local improvement.....		1,865.27
Refund of taxes—local advance payments.		4,414.87
Local improvement, remitted to city treasurer		703,323.58
Local improvement advance payments to city treasurer		349,956.76

 \$1,279,349.22

6,317,615.66

Balance December 31, 1911.....

391,108.82

 \$6,708,724.48

OFFICE OF COUNTY TREASURER

Allison Stocker, Treasurer

Examination from January 1, 1912, to December 31, 1912

CASH STATEMENT

Receipts

1911 TAX COLLECTION—

State funds, 4 1-10-mill levy.....	\$ 524,106.97
County funds, 3-mill levy.....	383,492.92
City funds, 16 2-10-mill levy.....	2,070,861.72
School, general	255,661.95
School district No. 1, 11½-mill levy.....	1,214,394.21
School district No. 2, 1½-mill levy.....	19,214.64
School district No. 7, 3-mill levy.....	7,261.03
School district No. 17, 4-mill levy.....	35,712.49
School district No. 21, 4-mill levy.....	6,704.76

 \$4,517,410.69

Military poll	14,929.50
Delinquent taxes, all funds.....	35,544.97
Miscellaneous tax collections.....	812,731.20
Miscellaneous county collections.....	98,393.07
Miscellaneous funds collections.....	177,687.42
Miscellaneous school collections.....	92,651.25
Treasurer's fee fund, cash fees.....	3,681.40

Total	\$5,753,029.50
Balance January 1, 1912.....	391,108.82

 \$6,144,138.32

Disbursements

STATE FUNDS

REMITTANCES TO STATE TREASURER—

General revenue	\$ 241,293.16
Mute and blind.....	26,037.20
Agricultural college	26,037.20
School of Mines.....	26,037.20
Normal school	26,037.20
University	52,074.44
Insane asylum	26,037.20
Stock inspection	8,679.10

Capitol building and interest on Capitol building bonds	65,093.01	
Interest on funding bonds, series 1910.....	21,293.54	
Interest on insurrection bonds.....	13,018.02	
Insurrection bonds, sinking.....	8.14	
Casual deficiency bonds, sinking.....	10.88	
		<hr/>
		\$ 531,656.29
Military poll		15,471.90
Interest on delinquent state tax.....		5,332.18
Inheritance tax		129,083.12
		<hr/>
		681,543.79

REFUNDS OF TAXES—

General revenue	\$ 329.41	
Mute and blind.....	29.15	
Agricultural college	29.15	
School of Mines.....	29.15	
Normal school	29.15	
University	58.28	
Insane asylum	29.15	
Stock inspection	9.72	
Capitol building and interest on Capitol building bonds	72.85	
Interest on funding bonds, series 1910.....	11.63	
Interest on insurrection bonds.....	14.57	
		<hr/>
		642.21

MISCELLANEOUS—

Assessor's bond—

Henry J. Arnold.....	\$ 462.50	
Joel Shackelford	475.00	
Clair J. Pitcher.....	475.00	
Inheritance tax, appraisers' fees.....	558.65	
		<hr/>
		1,971.15

COUNTY FUNDS

WARRANTS—

County general	602,086.49
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CITY FUNDS

REMITTANCES TO CITY TREASURER—

City general	\$1,711,963.75
Parks	216,579.84
Sinking	77,455.84
Interest on bonded indebtedness.....	77,437.44
Fireman's pension	12,065.24
Local improvement tax.....	691,687.17

 2,818,089.28

SCHOOL FUNDS

ORDERS—

General school	\$ 346,604.98
School district No. 1.....	1,207,635.30

 \$1,554,240.28

COUPONS—

School district No. 2.....	\$ 148.75
School district No. 7.....	725.00
School district No. 17.....	517.50
School district No. 21.....	25.00
Kountz Bros. coupon account, all districts	8,500.00

 9,916.25

BONDS—

School district No. 2.....	\$ 19,084.96
School district No. 7.....	5,062.50
School district No. 17.....	29,150.00
School district No. 21.....	7,047.90

 60,345.36

ADVERTISING BOND CALL—

School district No. 2.....	\$ 6.00
School district No. 7.....	5.90
School district No. 17.....	5.90
School district No. 21.....	5.90

 23.70

 1,624,525.59

MISCELLANEOUS FUNDS—

Unclaimed estates, paid on court order....	127.83
Redemptions	157,302.20
Errors and differences, correcting error....	6.05
Tax sale trust fund, balance distributed...	1,812.51
Refunds of tax—county, city and school..	5,144.73
Refunds of tax—local improvement.....	2,285.65
Refunds—treasurer's fee fund.....	1.00
Interest and sinking fund county remitted to city hall.....	140,875.83
Taxes 1911, trust fund, transfer to tax col- lection	5,876.90
Total	\$6,042,291.21
Balance December 31, 1912.....	101,847.11
	<hr/>
	\$6,144,138.32

OFFICE OF SHERIFF

Examination for the Period Beginning January 1, 1907, and
Ending June 7, 1913

JANUARY 1, TO 8, 1907—

Receipts

Services, summons, etc.—

County court	\$ 29.90
District court	110.60
Outside courts	52.40
	<hr/>
	\$ 192.90

Executions, attachments, etc.—

County court	\$ 77.25
District court	232.65
Outside courts	38.80
	<hr/>
	348.70
District court, (criminal).....	109.80
County court fees.....	18.20

Per diem—

District court	\$ 7.50
County court	9.00
	<hr/>
	16.50

Receiving and discharging prisoners.....	9.60	
Miscellaneous fees	27.50	
		<hr/>
Total fees collected.....	\$ 723.20	
Balance on hand in fee fund January 1, 1907..	999.95	
		<hr/>
		\$ 1,723.15

Disbursements

Pay roll, January 1 to 8, 1907.....	\$ 361.27	
Balance in hands of sheriff.....	1,361.88	
		<hr/>
		\$ 1,723.15

JANUARY 9 TO DECEMBER 31, 1907—

Receipts

Services, summons, etc.—		
County court	\$ 608.80	
District court	1,556.00	
Outside courts	586.45	
		<hr/>
		\$ 2,751.25
Executions, attachments, etc.....	2,078.72	
District court (criminal).....	13,149.85	
County court (criminal and civil).....	2,859.14	
Justice court (criminal).....	850.30	
Court attendance—		
District court	672.00	
County court	612.50	
Juvenile court	140.00	
Commitments and discharges.....	801.20	
Release deeds of trust.....	125.00	
Miscellaneous fees	619.00	
		<hr/>
Total fees		\$ 24,658.96

Disbursements

Pay roll	\$ 21,966.60	
Balance in hands of sheriff.....	2,692.36	
		<hr/>
Total		\$ 24,658.96

Note "1," paid county treasurer April 21, 1907,
\$1,361.88.

JANUARY 1, 1908, TO DECEMBER 31, 1908—

Receipts

Service, summons, etc.—

County court	\$ 690.45
District court	2,759.50
Outside courts	873.60
Executions, attachments, etc.....	3,439.05
District court (criminal).....	14,414.75
County court (civil and criminal).....	2,440.10
Juvenile court (criminal).....	1,587.45

Court Attendance—

District court	516.00
County court	610.00
Juvenile court	354.00
Commitments and discharges.....	986.00
Sheriff's deeds	109.00
Release deeds of trust.....	152.00
Cash fees	87.80

Total fees	\$ 29,019.70
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Disbursements

Pay roll	\$ 26,550.47
Miscellaneous, as per schedule "A".....	3,888.76
Overdraft	1,419.53
	<hr/>
	\$ 30,439.23
	\$ 30,439.23

JANUARY 1, 1909, TO DECEMBER 31, 1909—

Receipts

Service, summons, etc.—

County court	\$ 592.60
District court	2,182.75
Outside courts	774.95
Executions, attachments, etc.....	2,677.40
District court (criminal).....	16,043.45
County court (civil and criminal).....	1,357.60
Juvenile court (criminal).....	1,735.35

Court attendance—

District court	1,632.00
County court	400.00
Juvenile court	452.00
Commitment and discharges.....	978.80

Sheriff's deeds	67.50	
Release deeds of trust.....	80.75	
Cash fees	127.80	
Miscellaneous	136.30	
		\$ 29,239.25

Disbursements

Pay roll	\$ 25,790.09	
Miscellaneous, as per schedule "B".....	1,178.50	
		\$ 26,968.59
Note "2," balance in hands of sheriff.....		2,270.66
		\$ 29,239.25

Note "2," paid county treasurer January 12, 19 9, \$1,260.18.

JANUARY 1, 1910, TO DECEMBER 31, 1910—

Receipts

Services, summons, etc.—		
County court	\$ 650.05	
District court	3,497.90	
Outside courts	925.80	
Executions, attachments, etc.....	3,335.35	
District court (criminal).....	15,344.14	
County court (civil and criminal).....	2,669.20	
Juvenile court (criminal).....	2,087.45	
Court attendance—		
District court	1,488.00	
County court	34.00	
Juvenile court	386.00	
Commitment and discharges.....	1,040.20	
Sheriff's deeds	70.00	
Cash fees	171.75	
Miscellaneous	5.50	
		31,705.31

Disbursements

Pay roll	\$ 28,207.82	
Miscellaneous, as per schedule "C".....	1,843.04	
		\$ 30,050.86
Balance in hands of sheriff.....		1,654.48

31,507.34

JANUARY 1, 1911, TO JANUARY 10, 1911—

Receipts

Service, summons, etc.—

County court	\$ 26.15	
District court	215.70	
Outside court	54.95	
Executions, attachments, etc.....	259.21	
District court (criminal).....	276.17	
County court (civil and criminal).....	32.70	
Juvenile court (criminal).....	27.05	
Commitments and discharges.....	20.80	
Sheriff's deeds	4.00	
Cash fees	33.50	
		----- \$ 950.23

Disbursements

Pay roll	\$ 852.27	
C. H. Vinton, chief clerk to March 1.....	250.00	
Continental Audit Co.....	35.00	

Total disbursements		\$ 1,137.27
Overdraft	187.04	

	\$ 1,137.27	\$ 1,137.27

Hamilton Armstrong, Sheriff

JANUARY 10, 1911, TO DECEMBER 31, 1911—

Receipts

Service, summons, etc.—

County court	\$ 590.20	
District court	3,646.75	
Outside court	773.40	
		----- \$ 5,010.35
Executions, attachments, etc.....	3,825.96	
District court (criminal).....	15,876.55	
County court (civil and criminal).....	1,464.00	
Juvenile court (criminal).....	2,003.75	
Court attendance—		
District court	\$ 1,674.00	
County court	18.00	
Juvenile court	362.00	

		2,054.00

Commitments and discharges.....	1,033.40
Sheriff's deeds	90.00
Cash fees	134.20

Disbursements

Pay roll January 10 to December 31, 1911.....	\$ 28,214.53
Surplus fees 1911, paid city treasurer by H. Armstrong	3,277.68
	<hr/>
	\$ 31,492.21
	\$ 31,492.21

Hamilton Armstrong, Sheriff

JANUARY 1, 1912, TO JUNE 1, 1912—

Receipts

Services, summons, etc.—	
County court	\$ 188.45
District court	1,900.50
Outside court	290.15
	<hr/>
	\$ 2,379.10
Executions, attachments, etc.....	2,005.22
District court (criminal).....	6,334.30
County court (civil and criminal).....	440.30
Juvenile court (criminal).....	647.10
Court attendance—	
District court	\$ 668.00
County court	2.00
Juvenile court	154.00
	<hr/>
	\$24.00
Commitment and discharge.....	411.60
Sheriff's deeds	52.00
Cash fees	53.25

Disbursements

March 16, paid city treasurer January fees...	\$ 2,876.43
April 8, paid city treasurer February fees....	2,148.22
May 8, paid city treasurer March fees.....	1,837.56
July 18, paid city treasurer April fees.....	2,439.90
October 29, paid city treasurer May fees and prior	3,794.76
	<hr/>
	\$ 13,146.87
	\$ 13,146.87

Daniel M. Sullivan, Sheriff

JUNE 1, 1912, TO DECEMBER 31, 1912—

Receipts

Services, summons, etc.—

County court	\$ 308.15
District court	791.15
Outside court	408.60

 \$ 1,508.20

Executions, attachments, etc.....	1,681.48
District court (criminal).....	8,526.90
County court (civil and criminal).....	775.10
Juvenile court (criminal).....	791.20

Court attendance—

District court	\$ 948.00
Juvenile court	176.00

 1,124.00

Commitment and discharges.....	489.00
Sheriff's deeds	68.00
Release deeds of trust.....	54.00
Cash fees	247.20
Miscellaneous sources	1.00

Disbursements

August 22, 1912, paid city treasurer June fees.	\$ 1,830.12
August 21, 1912, paid city treasurer July fees..	2,251.25
September 25, 1912, paid city treasurer August fees	1,752.76
November 23, 1912, paid city treasurer September fees	2,397.40
November 23, 1912, paid city treasurer October fees	2,588.81
December 23, 1912, paid city treasurer November fees	2,509.06
January 11, 1913, paid city treasurer December fees	1,906.68

 \$ 15,266.08 \$ 15,266.08

Hamilton Armstrong, Sheriff

January 1, to June 1, 1912

Daniel M. Sullivan, Sheriff

June 1, to December 31, 1912

JANUARY 1, 1912, TO DECEMBER 31, 1912—

Receipts

Services, summons, etc.—

County court	\$ 496.90
District court	2,691.65
Outside court	698.75

 \$ 3,887.30

Executions, attachments, etc.....	3,686.70
District court	14,861.20
County court	1,215.40
Juvenile court	1,438.30

Court attendance—

District court	\$ 1,616.00
County court	2.00
Juvenile court	330.00

 1,948.00

Commitments and discharges.....	900.60
Release deeds of trust.....	54.00
Sheriff's deeds	120.00
Cash fees	300.45
Miscellaneous sources	1.00
June 1, to December 31, received from ordinary county revenue.....	1,145.49

Disbursements

Pay roll for 1912.....	\$ 28,111.59
Surplus fees paid city treasurer by H. Armstrong	1,446.85

 \$ 29,558.44 \$ 29,558.44

Daniel M. Sullivan, Sheriff

JANUARY 1, 1913, TO JUNE 7, 1913—

Receipts

Services, summons, etc.—

County court	\$ 307.40
District court	1,592.90
Outside court	421.60

 \$ 2,321.90

Executions, attachments, etc.....	1,657.69
District court (criminal).....	6,446.00
County court (civil and criminal).....	514.90
Juvenile court (criminal).....	314.30

Court attendance—

District court	\$ 1,014.00
Juvenile court	144.00

 1,158.00

Commitment and discharges.....	519.50
Sheriff's deeds	62.00
Release deeds of trust.....	38.00
Cash fees	67.35
Miscellaneous sources	68.50

Disbursements

Pay roll January 1 to June 7, 1913.....	12,238.20
Paid to city treasurer by D. M. Sullivan.....	929.94

 \$ 13,168.14 \$ 13,168.14

CLERK OF THE DISTRICT COURT

Perry A. Clay

Examination from January 8, 1907, to January 13, 1914

CASH STATEMENT

Receipts

Civil division—

January 8, 1907, Received from O. B. Spencer.....	\$ 65,000.76
Civil docket fees.....	\$156,850.37
Civil docket fees, prior earnings.....	6,248.74
Certificates	3,957.53
Naturalization fees	4,098.00
Jury fees	13,781.30

Witness fees	7,345.80	
Sheriff's fees	999.32	
Registry funds	656,508.37	
Miscellaneous judgments	236,689.67	
Fines	6,094.00	
		<hr/>
Total receipts civil division.....		\$1,092,573.16
Criminal division-		
January 8, 1907, Criminal docket fees, City and County of Denver	\$ 84,183.15	
Criminal docket fees, forfeitures, etc..	7,353.42	
		<hr/>
Total receipts criminal division...		91,536.57
		<hr/>
Gross receipts		\$1,249,110.43

Disbursements

Civil docket fees, refunds.....	\$ 26,250.47	
Salaries	182,944.43	
National Surety Co., premium on bonds	1,266.00	
Sundry expenses	179.15	
Secretary of commerce and labor, $\frac{1}{2}$ naturalization fees	2,043.50	
Naturalization fee refund.....	4.00	
Jury fees, paid county treasurer.....	13,856.75	
Witness fees, paid witnesses.....	7,462.15	
Sheriff's fees	1,084.97	
Miscellaneous judgments	232,284.57	
Registry funds	612,757.60	
Fines, paid county treasurer.....	5,744.00	
Fines, paid board of medical examiners	350.00	
Criminal docket fees, forfeitures, etc., paid county treasurer.....	3,816.68	
City and County of Denver, refund.....	15.65	
Surplus fees paid county treasurer.....	23,357.10	
O. B. Spencer.....	4.85	
		<hr/>
Total disbursements		\$1,113,421.87
Balance cash on hand.....		135,688.56
		<hr/>
		\$1,249,110.43

DOUGLAS COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

CASH STATEMENT

Receipts

State revenue—

State funds	\$ 11,270.76
Military poll	437.50
Inheritance tax	222.22
Interest on delinquent taxes.....	85.19
Interest on military poll.....	2.90

 \$ 12,018.57

County revenue—

Ordinary county revenue.....	\$ 19,823.46
Roads and bridges.....	11,758.88
Support of poor.....	565.09
Contingent	4,508.45
High school library.....	17.30
Building	69.00

 36,742.18

School revenue—

General	\$ 11,760.23
Special	12,153.99
High school	10,427.18
Interest on bonds H. S.....	563.61

 34,905.01

Corporations	1,508.73
Redemptions	405.82

Interest on bonds, school district No. 11.....	\$ 313.28
Bond sinking, school district No. 11.....	1,030.98
Interest on bonds, district No. 4.....	146.35
	<hr/>
	1,520.61
	<hr/>
Total receipts	\$ 87,100.92
Balance on hand January 1, 1911.....	29,144.06
	<hr/>
Total	\$ 116,244.98

Disbursements

State treasurer—	
State funds	\$ 11,268.40
Military poll	433.50
Inheritance tax	222.22
Interest on delinquent taxes.....	82.86
Interest on military poll.....	2.55
	<hr/>
	\$ 12,009.63
County revenue—	
Ordinary county revenue.....	\$ 19,375.67
Roads and bridges.....	11,180.87
Support of poor.....	920.10
Contingent	2,671.32
High school	30,376.91
Interest on bonds, H. S.....	750.00
Erec. fur. bldg., H. S.....	9,900.00
	<hr/>
	55,174.87
Corporations	1,471.44
Redemptions	428.73
School warrants and bonds—	
General	\$ 12,391.58
Special	12,455.95
Bonds	1,410.32
Interest on bonds.....	203.20
	<hr/>
	26,461.05
Building	31.50
	<hr/>
Total disbursements	\$ 95,577.22
Balance on hand December 31, 1911.....	20,667.76
	<hr/>
Total	\$ 116,244.98

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

CASH STATEMENT

Receipts

State revenue—

State funds	\$ 11,844.12	
Military poll	154.00	
Interest on delinquent taxes.....	91.81	
Interest on military poll.....	3.41	
		\$ 12,393.34

County revenue—

Ordinary county revenue.....	\$ 20,496.55	
Roads and bridges.....	12,092.30	
Support of poor.....	5.09	
Contingent	4,333.87	
		36,927.81

School revenue—

General	\$ 12,015.45	
Special	12,973.17	
High school	11,577.32	
Interest on bonds, H. S.....	577.50	
		37,143.44
Corporations		1,923.24
Redemptions		766.23

Miscellaneous—

B. S. F. school district No. 11.....	\$ 11.14	
Interest on bonds, school district.....	3.71	
Interest on bonds, school district.....	147.91	
		162.76

Total receipts	\$ 89,316.82
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Balance on hand January 1, 1912.....	20,667.76
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Total	\$ 109,984.58
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Disbursements

State treasurer—

State funds	\$ 11,820.07	
Military poll	452.00	
Interest on delinquent taxes.....	88.54	
		\$ 12,360.61

County revenue—

Ordinary county revenue.....	\$ 18,912.03	
Roads and bridges.....	9,376.96	
Support of poor.....	1,007.40	
Contingent	2,267.87	
High school	9,999.44	
Interest on high school bonds.....	737.50	
Erect. fur. building, H. S.....	102.70	
		42,403.90
Corporations		2,380.50
Redemptions		534.87
School warrants and bonds—		
General	\$ 12,821.25	
Special	12,349.52	
Interest on bonds school district No. 11.....	121.63	
		25,292.40
Total disbursements	\$ 82,972.28	
Balance on hand December 31, 1912.....		27,012.30
Total	\$ 109,984.58	

COUNTY COMMISSIONERS

Examination from January 1, 1911, to December 31, 1911

E. V. Blunt, Commissioner

Receipts

Salary account board meetings.....	\$ 200.00
Salary account Denver meetings.....	30.00
Salary account roads and bridges.....	115.00
Salary account support of poor.....	20.00
Mileage	121.80
	\$ 486.80

George A. Kelly, Commissioner

Receipts

Salary account board meetings.....	\$ 157.50
Salary account Denver meetings.....	30.00
Salary account roads and bridges.....	97.50
Mileage	108.00
	\$ 393.00

Carr Lamb, Commissioner

Receipts

Salary account board meetings.....	\$ 150.00	
Salary account Denver meetings.....	20.00	
Salary account roads and bridges.....	165.00	
Salary account superintendent of poor.....	5.00	
Mileage	140.50	
		\$ 480.50

COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

E. V. Blunt, Commissioner

Receipts

Salary account board meetings.....	\$ 205.00	
Salary account roads and bridges.....	150.00	
Mileage	88.60	
		\$ 443.60

George A. Kelty, Commissioner

Receipts

Salary account board meetings.....	\$ 225.00	
Salary account Denver meetings.....	20.00	
Salary account roads and bridges.....	125.00	
Mileage	123.30	
		\$ 493.30

Carr Lamb, Commissioner

Receipts

Salary account board meetings.....	\$ 210.00	
Salary account Denver meetings.....	10.00	
Salary account roads and bridges.....	100.00	
Mileage	99.50	
		\$ 419.50

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to December 31, 1911

Harry Jones, Clerk

Receipts

For recording	\$ 1,070.60
For affidavits	13.65
For acknowledgments and certificates.....	124.75
For marriage licenses.....	67.50
For certified copies.....	5.20
For redemptions and sub tax.....	4.75
For mortgage releases	55.00
For certificates of magistracy.....	1.00
For work for county.....	700.07
For abstract work	564.80
For hunting license	118.00
For miscellaneous	3.15
	————— \$ 2,728.47

Disbursements

Clerk retained as salary.....	\$ 2,100.00
Paid game and fish commissioner.....	91.50
Paid deputy clerk.....	536.97
	————— \$ 2,728.47

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

Harry Jones, Clerk

Receipts

For recording	\$ 1,027.90
For affidavits	16.15
For acknowledgments and certificates.....	85.25
For marriage licenses	60.00
For filings	2.85
For certified copies	7.50
For redemptions and sub tax.....	9.80
For mortgage releases	42.50
For certificates of magistracy.....	2.75
For work for county.....	959.68
For abstract work	568.25
For hunting licenses	86.00
For miscellaneous	2.75
	————— \$ 2,871.38

Disbursements

County clerk retained as salary.....	\$ 2,100.00
Paid game and fish commissioner.....	65.50
Paid deputy clerk.....	705.88

	\$ 2,871.38

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

John Anderson, Sheriff

Receipts

Warrants received from county.....	\$ 1,483.79
Account civil business.....	213.45

	\$ 1,697.24

Examination from January 1, 1912, to December 31, 1912

John Anderson, Sheriff

Receipts

Warrants received from county.....	\$ 1,543.50
Account civil business.....	363.90

	\$ 1,907.40

OFFICE OF CLERK OF COUNTY COURT

Examination from January 1, 1911, to December 31, 1911

C. R. Bassell, Judge

FEE STATEMENT

Civil docket fees.....	\$ 225.65
Criminal docket fees.....	455.63
Probate docket fees.....	942.88

	\$ 1,624.16

Examination from January 1, 1912, to December 31, 1912

C. R. Bassell, Judge

FEE STATEMENT

Civil docket fees.....	\$ 352.36
Criminal docket fees.....	176.91
Probate docket fees.....	1,172.58

	\$ 1,701.85

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

Preston Day, Clerk

Receipts

Earnings civil and criminal business.....\$	190.26
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Examination from January 1, 1912, to December 31, 1912

Preston Day, Clerk

Receipts

Earnings civil and criminal business.....\$	82.18
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EAGLE COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

A. S. Little, Treasurer

Receipts

By cash balance on hand January 1.....		\$ 22,146.26
State revenue—		
State fund—general	\$ 3,528.80	
State fund—special	4,368.15	
Military poll	381.00	
	<hr/>	\$ 8,277.95
County revenue—		
Ordinary county revenue.....	\$ 19,284.20	
Road fund	23,139.65	
Contingent	930.77	
Interest on county bonds.....	3,839.65	
Sinking fund county bonds.....	7,619.87	
Interest and advertising.....	1,483.44	
County poor farm.....	2,389.04	
	<hr/>	58,686.62
Cities and towns—		
Red Cliff	\$ 323.05	
Minturn	65.70	
Basalt	455.21	
Eagle	175.38	
Gypsum	752.68	
	<hr/>	1,772.02

Schools—

General school	\$ 5,916.09
Special school	29,097.55
Building library, interest on bonds, etc.....	1,018.69

 36,032.33

104,768.92

 Total

\$ 126,915.21

Disbursements

To state treasurer—

State funds—general	\$ 3,528.78
State funds—special	4,364.76
Military poll	384.50
Interest on delinquent taxes.....	82.13
Interest on military poll.....	14.65

 \$ 8,374.82

County revenue—

Ordinary county revenue.....	\$ 22,459.94
Road fund	23,269.01
Contingent	709.41
Interest on county bonds.....	3,024.91
Sinking fund county bonds.....	12,258.58
Interest and advertising.....	44.53
County poor farm.....	3,425.03

 65,191.41

Cities and towns—

Red Cliff	\$ 439.14
Minturn	65.70
Basalt	421.21
Eagle	3.46
Gypsum	752.58

 1,682.19

Schools—

General	\$ 4,998.35
Special	29,896.13
Building library, sinking, etc.....	905.06
	<hr/>
	35,799.54
	<hr/>
Total	\$111,047.96
Cash balance on hand December 31.....	15,867.25
	<hr/>

\$ 126,915.21

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

George E. Bowland, Clerk

Receipts

From reception book.....	\$ 2,039.70
From marriage licenses and certificates.....	36.00
From redemptions	5.15
From acknowledgments	15.95
From certificates of magistracy.....	3.00
From certified copies.....	2.75
From abstract fees.....	319.00
From clerk to board county commissioners.....	165.00
From county work.....	267.50
From keeping up county abstract books.....	304.45
	<hr/>
	\$ 3,159.30

Disbursements

To salary of county clerk.....	\$ 1,687.60
To salary deputy county clerk.....	1,150.00
To salary clerical assistants.....	18.00
To surplus fees paid county treasurer.....	303.70
	<hr/>
	3,159.30

Miscellaneous—

Receipts

By hunting licenses.....	\$ 526.00
By liquor licenses.....	915.00
By automobile licenses.....	70.50
	<hr/>

1,511.50

Disbursements

To hunting licenses paid to county treasurer.....	\$ 394.50
To hunting licenses, clerks fees retained.....	131.50
To liquor licenses paid to county treasurer.....	900.00
To liquor licenses paid to state.....	15.00
To automobile licenses paid to secretary of state.....	70.50

\$ 1,511.50

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

M. J. Henry, Sheriff

Receipts

By warrant—criminal fees earned—

Service	\$ 165.65
Mileage	554.00
Transporting prisoners	512.00
Attendance district court.....	57.00
Attendance county court.....	64.75
Commitments and discharges.....	25.55
In pursuit	37.00

Civil fees earned—

Service and mileage.....	378.00
Executions and mileage.....	7.20
Commissions	19.38
Service	3.00

\$ 1,823.53

Disbursements

To sheriff's salary.....	\$ 1,700.00
To balance	123.53

1,823.53

Expenses—paid by warrant—

Deputies and guards.....	\$ 255.90
Prisoners' car fare	142.30
Officers' car fare.....	210.25
Hotels	81.85
Pullman fare	20.00
Livery and hack fare.....	79.45
Undersheriff and jailor.....	263.35
Boarding prisoners	53.75

Civil and executions—

Car fare	30.00
Hotel	6.05
Livery	5.50
	<hr/>
	\$ 1,178.40

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

Charles W. Coursen, District Clerk

Receipts

By fees—criminal docket.....	\$ 174.46
By fees—civil docket.....	937.74
Miscellaneous fees as follows:	
Contract seals	1.00
Deed seals	5.00
Lease seals	4.20
Affidavits	17.30
Certified copies	15.50
Certified water rights.....	52.50
Transcript	7.25
Order to and drawing jury.....	3.50
Issuing jury certificates.....	8.10
Jury and witness affidavits.....	18.00
Issuing witness certificates.....	1.50
Fee and record bill.....	1.75

Disbursements

To salary allowed.....	\$ 1,500.00
By balance	251.90
	<hr/>
	\$ 1,500.00 \$ 1,500.00

CLERK OF COUNTY COURT

Mrs. L. B. Tague, Clerk

Receipts

Criminal docket fees.....	\$ 210.32
Civil docket fees.....	228.78
Probate court fees.....	563.65
	<hr/>
	\$ 1,002.75

Land office fees--

Final proofs	\$ 8.50
Yearly proofs .....	.50
Filings	1.00

10.00

Marriage ceremony	2.00
-------------------------	------

Disbursements

To clerk's salary.....	\$ 1,200.00
By balance	185.15
	<hr/>
	\$ 1,200.00 \$ 1,200.00

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

L. R. Willetts

Receipts

By warrant--

For attendance board meetings.....	\$ 255.00
For mileage board meetings.....	252.00
For road service.....	25.00
For railroad fare to Denver, commissioners' meeting.....	10.00
For Pullman fare to Denver, commissioners' meeting.....	2.00
For hotel expenses.....	7.50
For county expenses.....	3.25
For looking after poor.....	5.80
For superintendent of poor.....	25.00
For chairman of board.....	25.00

	<hr/>
	\$ 610.55

Disbursements

To warrant--

For salary	\$ 335.80
For expenses and mileage.....	274.75

	<hr/>
	\$ 610.55

CHARLES MAYER

Receipts

By warrant—

For attendance board meetings.....	\$	195.00
For mileage board meetings.....		106.40
For road service.....		80.00
For road mileage.....		12.00
For auto hire (three commissioners).....		14.00
For expense account.....		.50

 \$ 407.90

Disbursements

To warrant—

For salary	\$	275.00
For mileage		118.40
For expenses		14.50

 \$ 407.90

G. OFFERSON

Receipts

To warrant—

For attendance board meetings.....	\$	220.00
For mileage board meetings.....		39.00
For road service.....		25.00
For road mileage.....		26.00
For expenses		1.00
For freight paid.....		15.70

 \$ 326.70

Disbursements

To warrant—

For salary	\$	245.00
For mileage		65.00
For expenses		16.70

 \$ 326.70

ELBERT COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

Allan Carnahan, Treasurer

CASH STATEMENT

Receipts

Taxes—

State revenue tax.....	\$ 11,165.42	
Interest on delinquent state tax.....	113.95	
Military polls	492.00	
		————— \$ 11,771.37

County funds—

County general tax and interest.....	\$ 14,855.74	
Road tax and interest.....	20,633.07	
County building tax and interest.....	1,375.60	
		————— 36,864.41

County miscellaneous—

Liquor licenses	\$ 1,200.00	
Excess fees County Clerk J. J. Kruse.....	526.59	
Returned docket fees, F. S. Turner.....	5.00	
Justice of peace fines.....	14.35	
Refund account insane.....	136.30	
Excess fees District Attorney J. E. Ferguson	24.45	
Paid by coroner, found on deceased.....	7.67	
Advertising fees	49.40	
		————— 1,963.76
Town of Elizabeth.....		371.21
General school tax and interest.....	\$ 12,379.39	
Apportionment from state auditor.....	2,991.52	
Justice of the peace fines.....	7.00	
		————— 15,287.91
Refund by treasurer, account of error.....		30.00
Treasurer's fees (certificate of purchase)....		25.20
Special school tax and interest.....		23,941.28
School building and bond tax and interest....		1,701.33

Disbursements

Paid to state treasurer—		
State revenue	\$ 10,539.51	
Military poll	492.00	
Interest on delinquent tax.....	113.95	
		\$ 11,145.46
County fund—		
County warrants paid.....	\$ 16,215.42	
Road warrants paid.....	17,348.67	
County building warrants paid.....	9,502.00	
		43,066.09
Paid to town treasurer.....		271.03
Treasurer's fee fund, salaries paid.....		1,800.00
General school warrants paid.....		14,603.00
Special school warrants paid.....		20,253.01
School bond fund warrants paid.....		1,608.21
Balance January 1, 1912.....	\$ 17,882.07	
Balance December 31, 1912.....		17,091.74
		<hr/>
	\$109,838.54	\$ 109,838.54

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

J. J. Cruse, Clerk

Receipts

Reception book	\$ 2,375.80
Marriage licenses	32.50
Redemptions	5.95
Acknowledgments	30.50
Certificates of magistracy.....	1.20
Certificates of record.....	4.25
Subsequent tax fees.....	2.30
Certified copies	15.90
Hunting licenses	33.00
Liquor license fees.....	28.00
Clerk of board.....	297.50
Two days attending county commissioners' meeting, Denver.	10.00
One day attending district court, with records.....	5.00
Primary election work, twelve days.....	69.00
Canvassing primary vote, one day.....	5.00
General election work, five days.....	25.00
Canvassing general election returns, four days.....	20.00

Disbursements

Paid state treasurer liquor license fees.....	\$ 20.00	
Paid state game and fish commissioner hunting licenses.....	24.75	
County clerk's salary.....	1,500.00	
Deputy county clerk's salary.....	900.00	
Excess fees paid county treasurer January 29, 1913.....	414.95	
Excess fees due county.....	92.20	
		\$ 2,951.90 \$ 2,951.90

Note.—In the amount shown as due county, \$.25 is hunting license fees retained by county clerk.

OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

J. Paul Jones

Receipts

Criminal fees	\$ 379.45
Civil fees	22.20
Attending county court.....	9.00
Attending district court.....	9.00

Disbursements

Salary of sheriff.....	\$ 1,500.00	
Deficit in earnings.....		1,080.35
		\$ 1,500.00 \$ 1,500.00

OFFICE OF COUNTY JUDGE AND CLERK

Examination from January 1, 1912, to December 31, 1912

Frank S. Turner

Fees earned—

Criminal fees	\$ 28.30
Civil fees	196.25
Probate fees	583.95
Land office fees.....	233.00
Certified copies	8.00
Affidavits	1.00
Approving bonds	19.00
Miscellaneous orders and reports.....	19.75
Guardianship reports	26.35

Disbursements

Judge's salary	\$ 1,000.00	
Surplus fees due county.....	120.60	
		<hr/>
	\$ 1,120.60	\$ 1,120.60

STATEMENT OF MONIES DUE TO STATE FROM ELBERT COUNTY

January 1, 1913

Commission charged state for collection of state taxes and amount deducted from state collections contrary to statute, 1912:

January	\$.95	
February	264.16	
March	31.86	
April	15.30	
May	11.89	
June	7.05	
July	136.60	
August	28.50	
September	12.50	
October	34.20	
November	13.55	
December	29.85	
		<hr/>
Total commissions	\$ 586.41	
Due state account of error in August collections.....	39.50	
		<hr/>
Total due state for 1912.....		\$ 625.91

Note: In addition to the above amount former reports amounts due to state and as yet uncollected, as follows:

1910 commissions irregularly charged to state.....	\$ 550.37	
1911 commissions irregularly charged to state.....	553.71	
		<hr/>
		\$ 1,104.08
		<hr/>
August, 1912, error in remitting collections.....		\$ 1,729.99
		<hr/>
August, 1912, error in remitting collections.....		39.50
		<hr/>
Total due state.....		\$ 1,769.49

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

Horace E. Brooks, Commissioner

Salary for services as commissioner.....	\$ 190.00	
Salary for viewing roads and bridges.....	55.00	
Mileage	42.00	
Expense, telephone, etc.....	4.55	
Attending state association convention.....	25.00	
Trip expense court proceedings, etc.....	22.60	

		\$ 339.15

T. E. Royston, Commissioner

Salary for services as commissioner.....	\$ 180.00	
Salary for viewing roads.....	35.00	
Mileage	46.80	
Expense, telephone, etc.....	2.25	
Attending state association convention.....	15.00	
Trip expense court proceedings.....	10.00	

		\$ 289.15

Emile Pauls, Commissioner

Salary for services as commissioner.....	\$ 150.00	
Salary for viewing roads.....	5.00	
Trips attending poor.....	45.00	
Mileage	121.00	
Expense, telephone, etc.....	1.70	
Attending court proceedings.....	5.30	

		\$ 328.00

GRAND COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

CASH STATEMENT

Receipts

State revenue—

State funds	\$ 4,900.29	
Military poll	266.06	
Interest on delinquent taxes.....	80.45	
		————— \$ 5,216.80

County revenue—

Ordinary county revenue.....	\$ 15,101.21	
Roads and bridges.....	11,694.50	
Contingent	3,074.28	
Bounty fund	75.00	
Fee fund	1,813.67	
		————— 31,758.66

School revenue—

General	\$ 12,394.88	
Special	5,697.55	
		————— 18,092.43

Corporations—

Hot Sulphur Springs frontage tax.....	\$ 428.25	
Redemptions	6,214.12	
		————— 6,642.37

Book balance	\$ 10,641.79	
Less O. D. J. C. Musgrave.....	2,166.81	
		————— \$ 8,474.98

Total receipts	61,740.26	
Balance on hand January 1, 1911.....	8,474.98	
		—————

Total \$ 70,215.24

CASH STATEMENT

1911

Disbursements

State treasurer—

State funds	\$ 4,838.87
Military poll	262.56
Interest on delinquent taxes.....	70.60

 \$ 5,172.03

County revenue—

Ordinary county revenue.....	\$ 14,237.53
Roads and bridges.....	11,648.41
Contingent	3,801.50
Building and improvements.....	69.39
Bounty fund	75.00
Fee fund	894.69

 30,726.52

Corporations—

Hot Sulphur Springs frontage tax.....	\$ 372.39
Redemptions	1,029.29

School warrants and bonds—

General	12,032.32
Special	5,351.29

 21,785.20

Total disbursements	\$ 57,683.75
Balance on hand December 31, 1911.....	12,531.49
Total	\$ 70,215.24

OFFICE OF COUNTY TREASURER

CASH STATEMENT

Examination from January 1, 1912, to December 31, 1912

Receipts

State funds	\$ 4,946.18
Military poll	224.50
Interest on delinquent taxes.....	177.96

County revenue—

Ordinary county revenue.....	\$ 15,625.21
Roads and bridges.....	10,950.13
Contingent	3,114.09
Bounty fund	603.21
Fee fund	1,956.52

School revenue—

General	11,362.29
Special	8,371.56

Corporations—

Hot Sulphur Springs frontage tax.....	420.49
Redemptions	6,243.34
Outstanding warrants	5,234.83
Hot Sulphur Springs town tax.....	178.12
Book balance	\$ 14,698.30
Less O. D. J. C. Musgrove.....	2,166.81

Total receipts	\$ 69,408.46
Balance on hand January 1, 1912.....	12,531.49
Total	\$ 81,939.95

Disbursements

State treasurer—

State funds	\$ 5,078.09
Military poll	219.50
Interest on delinquent taxes.....	107.31

County revenue—

Ordinary county revenue.....	14,067.60
Roads and bridges.....	10,564.37
Contingent	876.12
Fee fund	2,353.70
Outstanding warrants	5,229.33

Corporations—

Hot Sulphur Springs frontage tax.....	455.79
Hot Sulphur Springs town tax.....	168.30
Redemptions	5,371.49

School warrants and bonds—

General	10,589.11	
Special	7,081.17	
		<hr/>
Total disbursements		\$ 62,161.85
Balance on hand December 31, 1912.....		19,778.07
		<hr/>
Total		\$ 81,939.95

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

L. E. Kennedy, Treasurer

Receipts

Salary paid from O. C. R.....	\$ 1,500.00
Salary paid department O. C. R.....	213.50

Disbursements

Salary allowed by law.....	\$ 1,500.00
Salary allowed department by law commission.....	213.50
	<hr/>
	\$ 1,713.50
	\$ 1,713.50

1912

Receipts

Salary paid from O. C. R.....	\$ 1,500.00
Salary paid department O. C. R.....	288.77

Disbursements

Salary allowed by law.....	\$ 1,500.00
Salary allowed department by law.....	288.77
	<hr/>
	\$ 1,788.77
	\$ 1,788.77

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to December 31, 1911

W. H. Harrison, County Clerk

Receipts

Received for recording.....	\$ 1,307.30
Abstracts	37.05
Clerk of board.....	220.00
Correspondence posting	120.00
Certificates of magistracy.....	9.20

Writing and registering warrants.....	42.50
Recording bonds and warrants.....	33.50
Miscellaneous and filings.....	165.50
Advertising	41.25
Marriage licenses	45.00
Saloon license	12.50
Redemptions	6.40
Making county and state semi-annual statements.....	300.00
Deficit for year.....	479.30

Disbursements

Salary allowed by law.....	\$	1,500.00
Salary deputy allowed by commission.....		1,200.00
Salary clerks allowed by commission.....		119.50
	<hr/>	<hr/>
	\$	2,819.50
	\$	2,819.50

Hunting Licenses

During this year there were issued 224 hunting and fishing licenses at \$1.00 each.....	\$	224.00
Retained by the clerk, a fee of 25 cents.....		58.50
Remittance to the fish and game warden.....		165.50

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

W. H. Harrison, County Clerk

Receipts

Received for recording.....	\$	1,903.60
Abstracts		30.00
Clerk of board.....		180.00
Correspondence and posting.....		137.50
Redemptions		9.50
Filings		35.10
Marriage licenses		45.00
Saloon licenses		12.50
Advertising licenses		62.50
Elections		121.00
Making state's county semi-annual statements.....		300.00
Miscellaneous		178.65
Deficit for year.....		187.35

Disbursements

Salary allowed by law.....	\$	1,500.00
Salary deputy allowed by commission.....		1,200.00
Salary clerks allowed by commission.....		502.70
		<hr/>
	\$	3,202.70
	\$	3,202.70

Hunting Licenses

During this year there were issued 242 hunting and fishing licenses at \$1.00 each.....	\$	242.00
Retained by the clerk, a fee of 25 cents.....		63.50
Remittances to the fish and game warden.....		178.50

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

Fred A. Field, Sheriff

Receipts

Warrants received from county.....	\$	473.95
Account civil business.....		105.83
Deficit for year.....		920.22

Disbursements

Salary allowed by law.....	\$	1,500.00
		<hr/>
	\$	1,500.00
	\$	1,500.00

1912

Receipts

Warrants received from county.....	\$	814.40
Account civil business.....		333.86
Deficit for year.....		351.74

Disbursements

Salary allowed by law.....	\$	1,500.00
		<hr/>
	\$	1,500.00
	\$	1,500.00

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

H. F. Adams, Clerk

Receipts

Earnings criminal business paid by warrants.....	\$	44.95
Earnings civil business paid by county warrants.....		736.10
Earnings civil business fees.....		64.05
Deficit for year.....		154.90

Disbursements

Salary allowed by law.....	\$	1,000.00	
	\$	1,000.00	\$ 1,000.00

1912

Receipts

Earnings criminal business paid by warrants.....	\$	35.00
Earnings civil business fees.....		55.50
Deficit for year.....		909.50

Disbursements

Salary allowed by law.....	\$	1,000.00	
	\$	1,000.00	\$ 1,000.00

OFFICE OF JUDGE OF COUNTY COURT

Examination from January 1, 1911, to December 31, 1911

H. F. Adams, Judge

Receipts

Earnings from criminal business, county warrants.....	\$	135.05
Earnings from civil business fees.....		122.35
Earnings from probate business fees.....		130.95
Deficit for year.....		610.65

Disbursements

Salary allowed by law.....	\$	1,000.00	
	\$	1,000.00	\$ 1,000.00

1912

Receipts

Earnings from criminal business, county warrants.....	\$	154.30
Earnings from civil business fees.....		207.06
Earnings from probate business fees.....		198.58
Deficit for year.....		440.06

Disbursements

Salary allowed by law.....	\$	1,000.00	
	\$	1,000.00	\$ 1,000.00

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1911, to December 31, 1911

L. J. Wade, Commissioner

Receipts

Salary as commissioner and mileage.....	\$	230.00
Salary for road work and mileage.....		92.75
Deficit for year.....		177.25

Disbursements

Salary allowed by law.....		\$	500.00	
<hr/>				
	\$	500.00	\$	500.00

Lew Wallace

Receipts

Salary as commissioner and mileage.....	\$	266.60
Salary for road work and mileage.....		129.60
Deficit for year.....		103.80

Disbursements

Salary allowed by law.....		\$	500.00	
<hr/>				
	\$	500.00	\$	500.00

F. C. Jones

Receipts

Salary as commissioner and mileage.....	\$	240.70
Salary for road work and mileage.....		48.20
Deficit for year.....		211.10

Disbursements

Salary allowed by law.....		\$	500.00	
<hr/>				
	\$	500.00	\$	500.00

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

L. J. Wade, Commissioner

Receipts

Salary as commissioner and mileage.....	\$	210.00
Salary for road work and mileage.....		57.60
Deficit for year.....		232.40

Disbursements

Salary allowed by law.....		\$	500.00
		<hr/>	
	\$	500.00	\$ 500.00

Lew Wallace

Receipts

Salary as commissioner and mileage.....	\$	233.20
Salary for road work and mileage.....		171.40
Deficit for year.....		94.40

Disbursements

Salary allowed by law.....		\$	500.00
		<hr/>	
	\$	500.00	\$ 500.00

F. C. Jones

Receipts

Salary as commissioner and mileage.....	\$	135.40
Salary for road work and mileage.....		32.75
Deficit for year.....		331.85

Disbursements

Salary allowed by law.....		\$	500.00
		<hr/>	
	\$	500.00	\$ 500.00

GUNNISON COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Annie M. Downey, Treasurer

CASH STATEMENT

Receipts

State revenue—

State fund—general	\$ 7,421.81
State fund—special	9,159.36
Military poll	308.00
Interest on delinquent taxes.....	202.97
	<hr/>
	\$ 17,092.14

County revenue—

Ordinary county revenues.....	\$ 33,253.45
Roads and bridges.....	55,756.41
Special contingent	4,091.43
Support of poor.....	10,587.79
County bonds sinking.....	17,710.72
Interest on county bonds.....	16,667.98
Interest on delinquent taxes.....	1,966.91
Sims' judgment fund.....	3,088.13
	<hr/>
	\$143,122.82

Cities and towns—

Gunnison	\$ 5,677.00
Crested Butte	1,047.91
Marble	2,124.99
Pitkin .....	.80
Ohio City	3.76
	<hr/>
	8,854.46
Licenses	1,275.00

School revenue—

General	\$ 11,397.14
Special	42,703.70
Building and interest on building bonds, etc..	2,702.48

 56,803.32

Balance on hand January 1, 1913.....	38,146.11
--------------------------------------	-----------

 \$ 265,294.15

Disbursements

To state treasurer—

State funds	\$ 17,633.45
Poll tax	303.00
Interest on delinquent taxes.....	277.89

 \$ 18,214.34

County revenue—

Ordinary county revenue.....	\$ 34,784.24
Roads and bridges.....	61,241.81
Support of poor.....	9,021.21
Special contingent	5,411.42
County bonds	16,531.32
Interest on county bonds.....	14,774.04
Sims' judgment	3,332.62
Interest on delinquent taxes.....	58.99

 145,155.65

School warrants and bonds—

General	\$ 12,164.50
Special	40,501.45
Building and interest on building bonds, etc..	1,960.44

 54,626.39

Miscellaneous	9,458.78
---------------------	----------

Balance on hand December 31, 1913.....	37,838.99
--	-----------

 \$ 265,294.15

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913
P. J. Hurley, Clerk

Receipts

Reception book	\$ 2,180.35	
Redemptions	118.50	
Certified copies	45.70	
Certificates of magistracy.....	3.50	
Torren's account	4.50	
Sub tax fees.....	98.65	
Marriage licenses	116.00	
Affidavits, assignments, and miscellaneous.....	13.30	
Abstracts of titles.....	1,041.50	
Clerk to board of commissioners.....	670.00	
Compiling semi-annual statements of condition.	100.00	
Abstracting tax sale.....	200.00	
Keeping abstract books up to date.....	360.00	
Purchasing agent of county.....	240.00	
		————— \$ 5,192.00

Disbursements

Salary of county clerk.....	\$ 2,100.00	
Salary of deputies.....	2,280.00	
Balance December 31, 1913.....	812.00	
		————— 5,192.00

(This balance is made up of keeping abstract books, \$360.00, and purchasing agent, \$240.00, together with \$212.00, same being balance on hand of all other fees on this date.)

Miscellaneous—

Receipts

1,131 hunting licenses—resident.....	\$ 1,131.00	
8 hunting licenses—non-resident.....	80.00	
50 fishing licenses.....	100.00	
4 combination licenses.....	4.00	
2 bird licenses.....	2.00	
		————— 1,317.00
53 automobile licenses.....	194.50	
9 liquor licenses.....	1,297.50	
		————— \$ 2,809.00

Disbursements

Hunting licenses paid to state game commis- sioner	\$ 1,019.75
Hunting licenses retained clerk's fee.....	297.25
Automobile licenses paid secretary of state..	194.50
Liquor license paid treasurer Gunnison county	1,275.00
Liquor license paid to state treasurer.....	22.50
	<hr/>
	\$ 2,809.00

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

Pat Hanlon, Sheriff

Receipts

Fees paid by warrant—

Criminal—

Service	\$ 249.30
Mileage	1,065.00
Release and commitments.....	19.00
Attendance district court.....	51.00
Attendance county court.....	303.00
Attendance justice court.....	22.75
Summoning jury venire.....	20.50
	<hr/>
	\$ 1,730.55

Civil—

Sheriff deed	\$ 13.75
Mileage	63.40
Summons	18.50
Return on executions.....	1.50
Writs of attachment.....	3.25
Deed of sale real estate.....	2.50
Notices of adjudication.....	3.00
Injunction service	35.00
Return of summons not served.....	13.00
Certificate of levy and redemption.....	2.75
Original summons, copy with complaint.....	63.50
Subpoenas and venire.....	25.80
	<hr/>

Execution docket--

Approving bonds and copy of writ.....	\$	3.25	
Mileage		43.20	
Return of writs.....		7.50	
Service		14.00	
Commissions		7.25	
Certificates of purchase.....		3.75	
			78.95
			----- \$ 2,057.45

Disbursements

Sheriff's salary	\$	2,300.00	
Deputy salary paid.....		20.00	
Balance salary deficit.....			262.55

	\$	2,320.00	\$ 2,320.00

Criminal expenses paid by warrant--

Auto hire, livery, etc.....	\$	171.00	
Transportation		448.00	
Jail guard		600.00	
Office expense		23.00	
Railroad fare--sheriff		350.85	
Railroad fare--prisoners		175.15	
Traveling expenses prisoners and sheriff.....		277.10	
Paid to outside sheriff.....		39.25	
Railroad fare--attendant		17.90	
			----- \$ 2,102.25

Civil expense--

Traveling expenses	\$	16.25	
Officers' railroad fare.....		10.45	
Hack fare and livery.....		14.50	
Hotel expenses		4.50	
Paid other officers.....		3.00	
			----- 48.70

Execution docket expense--

Expense	\$	9.10	
Publishing fees and advertising.....		3.75	
Recording		2.00	
Railroad fare		6.70	
Hotel and livery.....		14.40	
			----- 35.95

\$ 2,186.90

OFFICE OF CLERK OF DISTRICT COURT
 Examination from January 1, 1913, to December 31, 1913

Thomas W. Estes, Clerk

FEE STATEMENT

EARNINGS

Civil fees	\$ 390.42
Criminal fees	96.19
Miscellaneous collections	192.83
Petit jury fees.....	120.90
Grand jury fees.....	15.00
Opening and closing orders.....	5.05
	<hr/>
	\$ 820.39

Disbursements

Salary of clerk.....	\$ 820.39
Salary of clerk, maximum allowed by law.....	1,500.00
Salary of clerk paid from earnings.....	820.39
	<hr/>
Deficit in salary.....	\$ 679.61
Jury fees collected and paid to county treasurer.....	45.00

OFFICE OF COUNTY JUDGE

Examination from January 1, 1913, to December 31, 1913

C. H. Stone, Judge and Clerk

FEE STATEMENT

EARNINGS

Civil fees	\$ 495.27
Criminal fees	177.84
Probate fees	382.25
Marriages	16.00
Transcripts of record.....	15.40
Certified copies	2.00
Acknowledgments .....	.75
	<hr/>
	\$ 1,089.51

Disbursements

Salary of judge.....	\$ 1,077.51
Postage	7.00
Typewriter repairs	5.00
	<hr/>
	\$ 1,089.51
Salary of clerk allowed by law.....	2,100.00
Salary of clerk paid from earnings.....	1,077.51
	<hr/>
Deficit in earnings.....	\$ 1,022.49

All jury and witness fees collected and promptly paid over to county treasurer.

All fines collected promptly paid over to county treasurer.

COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

E. A. McDowell, Commissioner

Attendance at meetings.....	\$ 100.00
Attendance commissioners' meeting in Denver.....	25.00
Attendance mileage	15.40
Attendance mileage to Denver.....	58.00
Hotel expense	15.00
Pullman to Denver and return.....	4.00
Trip to Delta.....	15.00
Poor farm inventory.....	5.00
Viewing roads	105.00
Expenses and railroad fare.....	23.90
	<hr/>
	\$ 366.30

Elmer Wiley, Commissioner

Attendance at meetings.....	\$ 510.00
Attendance mileage	78.00
Road mileage	245.90
Expense trip to Denver—railroad fare, hotel, Pullman.....	28.85
Superintendent of poor.....	100.00
Livery, auto and hotel.....	28.35
Expenses trip to Pueblo on highway contract.....	15.00
	<hr/>
	\$ 1,006.10

W. A. Gillaspee, Commissioner

Attendance at meetings.....	\$ 215.00
Attendance commissioners' meeting in Denver.....	15.00
Attendance and road mileage.....	114.90
Railroad fare to Denver.....	11.52
Mileage to Denver state convention.....	58.00
Hotel expenses Denver state convention.....	15.00
Pullman to Denver and return.....	1.00
Pullman to Denver and return.....	1.00
Committee meeting	
Trlp to Denver, commissioners' meeting.....	33.80
Superintendent of poor.....	100.00
Making inventory at poor farm.....	15.00
Expenses, meals, room and postage.....	40.10
Car fare	10.96
Viewing road work.....	307.50
	<hr/>
	\$ 944.78

W. H. Whalen, Commissioner, Chairman

Attendance at meetings.....	\$ 400.00
Attendance mileage	96.00
Mileage to Denver state convention.....	63.60
Railroad fare to Denver, commissioners' meeting and Pull- man	19.00
Attendance commissioners' meeting, Denver.....	25.00
Viewing roads	100.00
Mileage viewing roads.....	97.60
Expenses, livery, etc., on road viewing.....	27.60
	<hr/>
	\$ 828.80

HUERFANO COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913.

Andrew Dick, Treasurer

STATEMENT OF RECEIPTS AND DISBURSEMENTS

1912 TAX COLLECTIONS—

State funds	\$ 15,837.88	
County funds	79,394.40	
Town funds	9,136.79	
School funds	59,746.88	
		————— \$ 164,115.95

1911 AND PRIOR TAX COLLECTIONS—

State funds	\$ 106.96	
County funds	432.33	
Town funds	15.23	
School funds	306.30	
		————— 860.82
Interest on delinquent taxes.....		1,512.69

MISCELLANEOUS COLLECTIONS—

Ordinary county revenue.....	\$ 625.70	
Road and bridge.....	5,540.58	
Support of poor.....	17.65	
Contingent	25.00	
Schools	9,961.64	
Saloon licenses	5,250.00	
Treasurer's fee fund, county warrants.....	3,076.09	
Treasurer's fee fund, cash fees.....	92.60	
Sheriff's fee fund, cash fees.....	3,791.25	
Redemptions	769.96	
		————— 29,150.47

Total receipts	\$ 195,639.93
Balance January 1, 1913.....	51,141.13
	—————
	\$ 246,781.06

Disbursements

State funds—

Remittances to state treasurer.....	\$ 16,063.71	
Refunds of tax.....	46.61	

		\$ 16,112.32

County funds—

Ordinary county revenue warrants.....	\$ 54,936.05	
Road and bridge warrants.....	20,172.54	
Support of poor warrants.....	4,534.35	
Contingent expense warrants.....	1,661.65	
Outstanding 1912 and prior warrants.....	581.38	
Interest on warrants.....	59.83	
Interest and bond redemption.....	2,778.17	

		\$4,723.97
Refunds of tax, county, town and school funds.....	729.28	

Town funds—

Remittances to town treasurers.....		8,600.00
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School funds—

Warrants	\$ 63,720.69	
Interest on warrants.....	1,574.57	
Interest coupons	1,501.62	
Bonds redeemed	3,247.10	

		70,143.98

Miscellaneous funds—

Redemptions	\$ 769.96	
Treasurer's fee fund, salaries.....	2,560.00	
Sheriff's fee fund, salaries.....	3,638.25	

		6,968.21

Total disbursements		\$ 187,277.76
Balance December 31, 1913.....		59,503.30

		\$ 246,781.06

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913.

J. D. Montez, Clerk

CASH FEES

FEE STATEMENT	
Recording fees cash book.....	\$ 1,777.32
Marriage licenses	290.00
Acknowledgments	52.00
Redemptions	23.00
Miscellaneous (not specified).....	4.50
Certified copies	35.25

FEES PAID BY COUNTY WARRANT

Clerk to board of county commissioners.....	\$ 405.00	
Writing commissioners' record.....	150.00	
Writing and issuing warrants.....	130.00	
Recording and computing warrants issued.....	65.00	
Recording and computing warrants cancelled.....	70.00	
Work on semi-annual statement and distribution record..	185.00	
Recording semi-annual report.....	20.00	
Preparing semi-annual report for publication.....	35.00	
Drawing and acknowledging deed, land for road.....	2.00	
Recording official bonds.....	42.00	
Recording grocery bonds.....	46.00	
Issuing licenses	34.00	
Approving bonds	34.00	
Certificates of appointment.....	1.75	
Certified copies to county treasurer.....	11.50	
Entering plat book.....	10.00	
Work on school tax appropriation.....	20.00	
Work on jury list.....	15.00	
Filing deputy scherriff appointments.....	.90	
Notices to road overseers.....	3.00	
Certified copies of R. R. appropriations for assessor.....	30.00	
Notices of equalization.....	2.00	
Report to board county commissioners.....	10.00	
Work on amended R. R. appropriation.....	25.00	
Certified copy of tax levy to assessor and treasurer.....	5.00	
Post report to secretary of state.....	5.00	
Returns to state highway commission.....	5.00	
Recording road petition.....	1.50	
		\$ 2,282.01
		1,363.65
Total receipts		\$ 3,645.72

Disbursements

Salary deputy county clerk, W. W. Freeland.....	\$ 1,500.00
Salary clerical assistants.....	900.00
Salary county clerk, J. D. Montez (balance of earnings)...	1,245.72
	<hr/>
Total disbursements	\$ 3,645.72

MISCELLANEOUS RECEIPTS AND DISBURSEMENTS
OTHER THAN FEES

Receipts

Liquor licenses	\$ 5,335.00
Hunting licenses	862.00
Motor licenses	367.00
	<hr/>
	\$ 6,564.00

Disbursements

Liquor licenses remitted to county treasurer.....	\$ 5,250.00
Hunting licenses remitted to fish and game commissioner.	649.50
Liquor license fees remitted to state treasurer.....	85.00
Hunting licenses retained by county clerk.....	212.50
Motor licenses remitted to secretary of state.....	367.00
	<hr/>
	\$ 6,564.00

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913.

J. B. Farr, Sheriff

FEE STATEMENT

EARNINGS

Fees criminal cases paid by county.....	\$ 899.95
Mileage criminal cases paid by county.....	942.80
Transporting prisoners paid by county.....	595.80
Commitments and discharges.....	502.50
Taking prisoners to and from court, paid by county	237.00
Approving bonds paid by county.....	93.75
Service out of county paid by county.....	188.50
Attending county court paid by county.....	237.00
Attending District court paid by county.....	114.00
	<hr/>
	\$ 3,511.30

Fees and mileage criminal cases paid by defendants	168.50	
Fees civil cases.....\$	141.25	
Mileage civil case.....	116.40	
	<u>260.65</u>	
		\$ 3,940.45

Disbursements

Salary sheriff, J. B. Farr.....	\$ 2,300.00	
Salary undersheriff, D. E. Farr.....	1,500.00	
	<u>3,800.00</u>	
Balance December 31, 1913.....		140.45
		<u>\$ 3,940.45</u>

Note: Above balance from sheriff's fee fund transferred to O. C. R. January, 1914.

EXPENSE STATEMENT

Expense paid by county—

Auto and livery hire.....\$	395.90	
Sheriff's and prisoners' railroad fare.....	576.10	
Hotel and traveling expense.....	178.90	
Guards	10.00	
Miscellaneous expense (not specified).....	16.10	
Paid other sheriffs.....	27.35	
Requisition fee to state.....	10.00	
Telephone cases	2.40	
Posse expense	7.50	
	<u>\$ 1,224.25</u>	

Expense criminal cases paid by defendants..	35.40	
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Expense civil cases paid by litigants—

Publication sales.....\$	2.50	
Advertising	1.00	
Custodian	17.50	
Hotel expense	6.65	
Auto and livery hire.....	82.50	
Railroad fare	10.00	
Miscellaneous expense (not specified).....	11.65	
	<u>131.80</u>	

Total expense		\$ 1,391.45
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OFFICE OF COUNTY JUDGE

Examination from January 1, 1913, to December 31, 1913.

Henry Blickhahn

FEE STATEMENT

EARNINGS

Fees, criminal cases.....	\$ 533.80
Fees, civil cases.....	234.36
Fees, probate cases.....	546.45
Land office fees.....	361.65
Approving bonds	2.00
Certified copies	9.20
Marriages	51.00
Acknowledgments	4.00
Preparing docket	10.00
Filing coroner's reports.....	13.00
	<hr/>
	\$ 1,765.46

Disbursements

Salary county judge.....	\$ 1,765.46
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OFFICE OF CLERK OF DISTRICT COURT

Examination from January 14, 1913, to December 31, 1913

FEE STATEMENT

EARNINGS

Fees, civil cases.....	\$ 602.07
Fees, criminal cases.....	1,845.11
Court orders	126.43
Filings	179.60
Approving bonds	2.72
Jury venire	31.03
Certified copies and transcripts.....	261.30
Making bar docket.....	65.20
Affidavits	38.88
Juror certificates	23.90
Naturalization fees	101.50
Land office fees.....	21.65
Certificates, etc.	5.25
	<hr/>
Total earnings	\$ 3,304.64

Disbursements

Salary clerk district court, T. M. Hudson.....	\$ 1,446.57
Salary deputy clerk district court, J. H. Patterson.....	578.68
Work on transcripts.....	116.90
Office equipment	102.70
<hr/>	
Total disbursements	\$ 2,244.85
Balance December 31, 1913.....	1,059.79
<hr/>	
	\$ 3,304.64

Note: \$291.31 of above balance paid to county treasurer in January and February, 1914.

STATEMENT OF UNCOLLECTED FEES

Miscellaneous and criminal fees due from county.....	\$ 526.56
Civil fees due from litigants.....	266.36
<hr/>	
Total uncollected fees.....	\$ 792.92

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts

Criminal fees	\$ 1,474.06
Civil fees	448.99
District attorney fees.....	250.00
Office expense paid by county.....	97.95
Sheriff fees collected.....	92.40
Miscellaneous fees paid by county.....	340.24
Fines and judgments.....	4,950.00
Cash for transcripts.....	222.75
Cash fees, miscellaneous.....	28.95
Land office	21.65
Naturalization	203.00
Alimony divorce cases.....	550.00
Attorney fees divorce cases.....	225.00
<hr/>	
	\$ 8,904.99
Balance January 14, 1913.....	590.00
<hr/>	
	\$ 9,494.99

Disbursements

Refunds, civil cases.....	\$ 46.08	
Refunds, criminal cases.....	3.60	
Naturalization fees to U. S.....	101.50	
Alimony, divorce cases.....	550.00	
Attorney fees, divorce cases.....	225.00	
Office expense	221.85	
Transcript work	116.90	
Trust funds	90.00	
Clerk district court, salary.....	1,446.57	
Deputy clerk district court, salary.....	578.68	
Informant's fees	2,400.00	
Sheriff's fees	92.40	
		\$ 5,872.58
Balance December 31, 1913.....		3,622.11
		\$ 9,494.99

Note: From the above balance the following amounts were paid to the county treasurer January, 1914:

Fines and judgments.....	\$ 2,550.00	
District attorney fees.....	250.00	
Surplus fees	272.86	
		\$ 3,072.86

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913.

SALARY, MILEAGE AND EXPENSE STATEMENT

Alex. McDonald, County Commissioner

Salary—

Attending board meetings.....	\$ 395.00
Viewing roads and bridges.....	130.00
Attending county commissioners' meeting, Denver	15.00
Trip to Denver, county business.....	15.00
Attending highway convention, Pueblo.....	5.00
	\$ 560.00

Mileage—

Attending board meetings.....	\$ 78.80
Attending commissioners' meetings, Denver.....	38.00
Attending highway convention, Pueblo.....	14.00

 130.80

Expense—

Expense viewing roads and bridges.....	121.90
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 \$ 812.70

R. L. Smith, County Commissioner

Salary—

Attending board meetings.....	\$ 370.00
Viewing roads and bridges.....	165.00
Attending county commissioners' meeting, Denver	15.00

 \$ 550.00

Mileage—

Attending board meetings.....	110.60
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Expense—

Viewing roads and bridges.....	\$ 115.00
Attending county commissioners' meeting Denver	19.00

 134.00

Miscellaneous—

Salary superintendent of poor.....	200.00
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 \$ 994.60

A. T. Bustos, County Commissioner

Salary—

Attending board meetings.....	\$ 395.00
Viewing roads and bridges.....	175.00

 \$ 570.00

Mileage—

Attending board meetings.....	26.60
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Expense—

Viewing roads and bridges.....	131.00
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 \$ 727.60

JEFFERSON COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

Receipts

State general tax and interest.....	\$ 22,761.83	
Military poll tax and interest.....	1,485.09	
Inheritance tax and interest.....	18.35	
		————— \$ 24,265.27
County funds tax and interest.....		80,643.85
Redemptions		7,055.47
County miscellaneous, surplus fees, fines, re- funds, interest, forest reserve, etc.....		6,008.31
Town taxes and interest.....	\$ 23,697.96	
Golden sewer tax.....	2,125.66	
Edgewater improvement tax.....	114.61	
		————— 25,938.23
Miscellaneous, roads, normal institute and un- claimed estates		1,477.84
Schools, general and special.....		89,899.23
		—————
Total receipts		\$ 235,288.20
Balance on hand January 1, 1911.....		28,586.63
		—————
		\$ 263,874.83

Disbursements

Paid state treasurer, state funds.....	\$ 23,357.83	
Paid state treasurer, military poll.....	1,497.78	
Paid state treasurer, inheritance tax.....	17.99	
		————— \$ 24,873.60
Paid county funds, warrants.....		91,600.93
Paid orders City of Golden.....	\$ 29,263.81	
Paid orders Town of Edgewater.....	114.61	
		—————
		29,378.42

Schools, warrants paid.....	85,530.44
Miscellaneous, road funds, normal institute, etc.	5,613.55
County treasurer's fee fund.....	4,141.30
Redemptions	7,384.20
Total tax refunds.....	239.11
	<hr/>
Total disbursements	\$ 248,761.55
Balance on hand December 31, 1911.....	15,113.28
	<hr/>
	\$ 263,874.83

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

Receipts

State funds—

Revenue tax and interest.....	\$ 23,814.53
Military poll and interest.....	1,712.13

 \$ 25,526.66

County funds—

Tax and interest.....	\$2,595.73
Redemptions	5,901.01

Miscellaneous—

Surplus fees, care of insane, forest reserve, liquor license, etc.....	4,672.04
Town tax and interest, Golden.....	\$ 26,023.72
Town tax, Edgewater improvement.....	1,012.05

 27,035.77

Normal institute unclaimed estate.....	.....
County treasurer's cash fees.....	1,639.38
Schools, general and special.....	99,992.48
School building, sale of bonds.....	8,029.40

 \$ 255,392.47

Balance on hand January 1, 1912..... 15,113.28

 \$ 270,505.75

Disbursements

Paid state treasurer, state funds.....	\$ 23,588.73
Paid state treasurer, military poll.....	1,692.41
	<hr/>
	\$ 25,281.14
Paid county warrants.....	81,089.73
Towns—	
Paid town treasurers.....	27,549.24
Miscellaneous—	
Normal institute, roads and unclaimed es-	
tates	4,959.58
Treasurer's fee fund.....	3,951.30
Redemptions	5,821.71
Special school warrants, bonds, interest and	
building fund warrants.....	104,949.44
	<hr/>
Total disbursements	\$ 253,602.14
Balance on hand December 31, 1912.....	16,903.61
	<hr/>
	\$ 270,505.75

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State tax	\$ 23,122.71
Military poll	1,780.44
	<hr/>
	\$ 24,903.15
County tax	136,454.02
Special school tax.....	64,090.69
Towns and cities—	
Arvada	\$ 3,684.42
Edgewater	2,001.01
Golden	21,482.04
Mountain View	637.44
Morrison	391.57
	<hr/>
	28,196.48
Interest	2,652.11
Advertising and certificates.....	258.23
	<hr/>
	\$256,554.68

Miscellaneous—

Surplus fees, jury and docket fees, fines, school apportionment, interest, liquor license, roads, City of Denver, contribu- tions, auto licenses, etc.....	55,854.74
<hr/>	
Total receipts	\$ 312,400.42
Balance on hand January 1, 1913.....	16,903.61
<hr/>	
	\$ 329,313.03

Disbursements

Paid state treasurer..... \$ 25,187.94

Towns and cities—

Arvada	\$ 4,163.05
Edgewater	2,148.14
Mountain View	619.29
Morrison	588.97
Golden	21,336.94

28,856.39

Schools—Special, building, bonds and interest... 109,377.54

Miscellaneous—

Normal institute	\$ 540.15
Primary road No. 2.....	36,370.14
Redemptions	4,450.83
County treasurers and clerks.....	3,905.00

45,266.12

\$208,687.99

County officers' salary and expense.....	\$ 16,608.90
District court expense.....	2,954.66
County court expense.....	732.45
Justice court expense.....	661.24
Coroner's court expense.....	515.95
County jail expense.....	873.15
Court house expense.....	2,960.85
Miscellaneous expense	33,259.87
Roads and bridges expense.....	40,697.81

Support of poor, outside expense.....	4,608.32	
Poor farm expense	3,577.66	

		\$107,450.86
Add prior warrants paid.....	32,701.84	

		\$140,152.70
Deduct outstanding warrants.....	28,739.18	

		111,413.52

		\$ 320,101.51
Balance on hand December 31, 1913.....		9,211.52

		\$ 329,313.03

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to January 10, 1911

Receipts

Reception book		\$ 73.10
Clerk of the board.....		70.00
Registration		50.00
Marriage licenses		17.50
Certified copies .....		.50
Redemptions .....		.65

Disbursements

*Salary of clerk.....	\$ 63.00	
Salary of deputy clerk.....	34.85	
Salary of clerical assistance.....	35.00	
Excess fees paid county treasurer January 10, 1911.....	78.90	

	\$ 211.75	\$ 211.75

* Note: The county clerk made salary overcharge \$12.19, which was afterwards refunded by him in April, 1911, to M. Baker, county treasurer, together with other clerical errors made by him in prior years, in all amounting to \$70.90.

OFFICE OF COUNTY CLERK

Examination from January 10, 1911, to December 31, 1911

I. S. T. Gregg, Clerk

Receipts

Reception book	\$ 4,838.35
Marriage licenses	1,015.00
Redemptions	86.65
Acknowledgments	54.50
Certificate of record.....	65.50
Election City of Golden.....	61.70
Filing papers	1.75
Miscellaneous receipts (refunds stamps).....	33.90
Liquor licenses	1,367.50
Hunting licenses	224.00

Disbursements

Salary of county clerk.....	\$ 2,049.19
Salary of deputy clerk.....	1,270.97
Salary of clerical assistance.....	1,172.50
Liquor licenses paid to county treasurer.....	1,350.00
Liquor licenses paid to state treasurer.....	17.50
Surplus fees paid county treasurer, 1/3, 1912.....	1,664.69
Hunting licenses paid game and fish commissioner.....	168.00
*Balance surplus fees due county.....	56.00

\$ 7,748.85 \$ 7,748.85

*Surplus fees due county consist of 1/4 of hunting licenses retained as customary in state heretofore.

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

I. S. T. Gregg, Clerk

Receipts

Reception book	\$ 4,377.45
Marriage licenses	985.00
Redemptions	62.20
Acknowledgments	9.25
Certificates of record.....	49.20
Filing papers .....	.25
Certificates of magistracy.....	13.00
Torrens act	31.35
Liquor licenses	1,367.50
Hunting licenses	202.00

Disbursements

Salary of county clerk.....	\$ 2,100.00	
Salary of deputy clerk.....	1,100.00	
Salary of clerical assistance.....	1,499.30	
Surplus fees paid county treasurer January 11, 1913.....	528.40	
Liquor licenses paid to county treasurer.....	1,350.00	
Liquor licenses paid to state treasurer.....	17.50	
Hunting licenses paid fish and game commissioner.....	151.50	
**Balance surplus fees due county.....	50.50	

		\$ 7,097.20 \$ 7,097.20

**Surplus fees due county consist of 1/4 of hunting licenses retained as customary in state heretofore.

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

I. S. T. Gregg, Clerk

RECEPTION BOOK FEES

994 Deeds	\$ 1,383.89
456 Mortgages and deeds of trust.....	1,340.06
21 Patents	22.40
16 Copies of wills.....	25.65
509 Chattel mortgages and extensions.....	546.90
15 Incorporation papers.....	9.35
314 Release mortgages and deeds of trusts.....	355.45
31 Affidavits	22.45
12 Releases of chattel mortgages.....	7.90
170 Quit claims	192.60
37 Agreements	75.30
12 Lis pendens	9.40
2 Certificates of capital paid.....	2.25
47 Court decrees	100.85
5 Power of attorney.....	5.00
1 Proof of death.....	1.40
1 Register of farm.....	1.00
31 Transcripts of judgments.....	23.45
2 Notices of dissolution.....	2.00
6 Satisfaction of judgment.....	4.50
1 Assignment of note.....	.65
1 Note .....	.75

3 Assignments	3.00
1 Satisfaction of price.....	.65
7 Maps	5.30
2 Declaration of trustee.....	1.50
6 Leases	10.90
5 Lien statements.....	4.25
1 Release of lien.....	.50
1 Water filing .....	.50
1 Notice of meeting.....	.50
4 Notices	3.40
1 Notice of suit.....	1.00
1 Bond for deed.....	1.25
1 Copy of letter testamentary.....	1.75
8 Homesteads	4.00
1 Co. partnership .....	.50
2 Copies of option.....	2.15
2 Declarations	1.25
1 General warranty	2.05
1 Bankruptcy paper .....	.75
3 Writs of attachment.....	3.50
26 Certificates of purchase.....	28.95
4 Certificates of levy.....	3.75
14 Notarial bonds	7.00
2 Assignments of contract.....	1.50
11 Decrees of final settlement.....	17.10
54 Certificates	61.45
14 Contracts	12.05
3 Medical certificates	1.50
9 Assignments of mortgage.....	13.60
16 Bills of sale.....	13.50
2 Easements	2.40
3 Letters of administration.....	2.60
<hr/>	
2894 Total	\$ 4,347.30
Clerk to county commissioners.....	192.50
Acknowledgments	10.50
Certificates	6.50
Marriage licenses	970.00
Certified copies	48.65
Redemptions	68.05

Miscellaneous—	
Elections	107.20
Proof reading	3.00
	110.20
Total fees	\$ 5,753.70
Liquor license receipts.....	1,367.50
Games and fish license receipts.....	263.00
Auto license	638.50
	\$ 8,022.70
Overpaid county excess fees.....	.05
	\$ 8,022.75

Disbursements

Salary county clerk.....	\$ 2,100.00
Commission on hunting license.....	65.50
Salary deputy county clerk.....	1,400.00
Salary clerical assistants.....	936.50
State game and fish commission.....	197.50
State treasurer liquor license fees	17.50
Secretary of state, auto license.....	638.50
County treasurer, liquor license.....	1,350.00
County treasurer, excess fees.....	1,317.25
	\$ 8,022.75

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

Joseph Dennis, Jr., Sheriff

EARNINGS

Criminal fees and mileage paid by county.....	\$ 1,639.10
Criminal fees paid by litigants.....	30.00
Civil fees	265.60
Executions and attachments.....	62.00
Attendance county court, 56 days at \$3.00.....	168.00
Attendance District court, 98 days at 3.00.....	294.00

Disbursements

Salary of sheriff.....	\$ 2,300.00
Paid deputies	158.50
Paid office expense.....	2.35
Deficit	2.15
	2,460.85
	\$ 2,460.85

OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

Joseph Dennis, Jr., Sheriff

EARNINGS

Criminal fees and mileage paid by county.....	\$ 2,070.70
Criminal fees and mileage paid by litigants.....	307.70
Civil fees	145.85
Attendance county court, 53 days at \$3.00.....	159.00
Attendance district court, 78 days at 3.00.....	234.00

Disbursements

Salary of sheriff.....	\$ 2,300.00
Paid deputies	340.80
Paid office expense.....	24.00
Surplus fees paid county treasurer January 6, 1913.....	244.70
Due county account error.....	7.75
	<hr/>
	\$ 2,917.25
	\$ 2,917.25

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

Joseph Dennis, Jr.

Receipts

Criminal—

Mileage	\$ 1,032.20
Fees	303.00
Attendance, district court.....	156.00
Attendance, county court.....	168.00
Committing and discharging prisoners.....	22.50

Civil—

Fees	221.05
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	<hr/>	\$ 1,902.75
Deficit, sheriff salary.....		519.60
	<hr/>	\$ 2,422.35

Disbursements

Sheriff's salary	\$ 2,300.00
Deputies	122.35
	<hr/>
	\$ 2,422.35
Sheriff's expense—	
Criminal	\$ 295.95
Civil	16.65
	<hr/>
	\$ 312.60

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

J. M. Johnson, Clerk

FEE STATEMENT

EARNINGS

Criminal fees	\$	370.37
Civil fees		796.13
Miscellaneous collections		119.09

Disbursements

Salary of clerk.....	\$	1,285.59	
	\$	1,285.59	\$ 1,285.59
Salary of clerk allowed by law.....	\$	1,500.00	
Salary of clerk paid from earnings.....		1,285.59	
Deficit in salary.....	\$	214.41	
Registry funds on hand December 31, 1911.....	\$		1,159.50
Jury fees collected and paid to county treasurer.....			25.00
Court costs collected and paid to county treasurer.....			35.35

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

J. M. Johnson, Clerk

FEE STATEMENT

EARNINGS

Criminal fees	\$	274.66
Civil fees		652.42
Miscellaneous collections		78.38

Disbursements

Salary of clerk.....	\$	1,005.26	
	\$	1,005.26	\$ 1,005.26
Salary of clerk allowed by law.....	\$	1,500.00	
Salary of clerk paid from earnings.....		1,005.26	
Deficit in salary.....	\$	494.74	
Registry funds on hand December 31, 1912.....		1,634.50	
Jury fees collected and paid to county treasurer.....		20.00	
Fines collected and paid to county treasurer.....		2.00	

CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913.

J. M. Johnson, Jr.

Receipts

Fees from civil cases.....	\$ 677.48	
Fees from criminal cases.....	327.75	
Deficit	494.77	
		\$ 1,500.00

Disbursements

Salary allowed by law, J. M. Johnson.....	\$ 1,500.00	
		\$ 1,500.00
		\$ 1,500.00

OFFICE OF COUNTY JUDGE

Examination from January 1, 1911, to December 31, 1911

A. D. Jameson, County Judge

FEE STATEMENT

EARNINGS

Criminal fees	\$ 167.95
Civil fees	461.98
Probate fees	1,552.43
Marriages	38.00
Certified copies	9.45
Certificates	2.40
Copies of record.....	8.70
Approving bonds	3.00
Camping certificates	1.50
Miscellaneous collections	12.85

Disbursements

Salary of judge.....	\$ 2,100.00	
Surplus fees	158.26	
		\$ 2,258.26
		\$ 2,258.26

Statement of previous earnings collected in 1911 and surplus fees for 1911:

Previous earnings, civil fees collected.....	\$ 22.87
Previous earnings, criminal fees collected.....	61.85
Previous earnings, probate fees collected.....	189.09
Surplus fees (1911).....	158.26

Disbursements

Telephone	\$ 25.15	
Postage	17.10	
Paid county treasurer January 3, 1912.....	101.73	
*Surplus fees due county.....	288.09	
	\$ 432.07	\$ 432.07

*Note: The surplus fees shown as due county are the as yet uncollected fees for 1911.

CASH STATEMENT

Receipts

Deposit fees on hand January 1, 1911.....	\$ 45.52
Civil, criminal, probate fees and deposits.....	2,294.57
Marriages	38.00
Certified copies	9.45
Certificates	2.49
Copies of record.....	8.70
Approving bonds	3.00
Camping certificates	1.50
Miscellaneous collections	12.85

Disbursements

Telephone	\$ 25.15	
Postage	17.10	
Paid to other judges.....	10.00	
Refunds to litigants.....	63.77	
Paid to sheriff.....	4.60	
Printers' fees paid.....	9.00	
Salary of judge.....	2,100.00	
Surplus fees paid county treasurer.....	101.73	
Unearned fees on hand December 31, 1911.....	84.64	
	\$ 2,415.99	\$ 2,415.99

Note: Fines collected amounted to \$5.00 for the year and same paid direct to county treasurer.

OFFICE OF COUNTY JUDGE

Examination from January 1, 1912, to December 31, 1912

A. D. Jameson, Judge

FEE STATEMENT

EARNINGS

Criminal fees	\$	166.99
Civil fees		421.17
Probate fees		1,470.13
Marriages		54.00
Certified copies		9.75
Copies of record.....		8.40
Approving bonds		5.00
Camping certificates		1.00
Acknowledgments .....		.75

Disbursements

Salary of judge.....	\$	2,100.00
Surplus fees		37.19
		<hr/>
	\$	2,137.19
	\$	2,137.19

Receipts

Statement of previous earnings collected in 1912 and surplus fees for 1912:

Previous earnings, civil fees collected.....	\$	23.37
Previous earnings, criminal fees collected.....		33.75
Previous earnings, probate fees collected.....		208.03
Surplus fees (1912).....		37.19

Disbursements

Telephone	\$	40.15
Postage		15.45
Paid county treasurer January 3, 1913.....		131.66
*Surplus fees due county.....		115.08
		<hr/>
	\$	302.34
	\$	302.34

*Note: The surplus fees shown as due county are the uncollected fees for 1912.

CASH STATEMENT

Receipts

Deposit fees on hand January 1, 1912	\$	84.61
Civil fees and deposits.....		497.44
Criminal fees and deposits.....		163.85
Probate fees and deposits.....		1,589.57
Marriages		54.00
Certified copies		9.75
Copies of record.....		8.40
Approving bonds		5.00
Camping certificates		1.00
Acknowledgments .....		.75
Due judge from county account error.....		4.00

Disbursements

Telephone	\$	40.15
Postage		15.45
Paid to other judge.....		8.00
Refunds to litigants.....		36.35
Salary of judge.....	2,100.00	
Surplus fees paid county treasurer January 3, 1913.....		131.66
Unearned fees on hand December 31, 1912.....		86.79
		<hr/>
	\$	2,418.40
	\$	2,418.40

Note: Fines assessed and collected amounted to \$31.00 for the year and same was paid to county treasurer.

JUDGE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

A. D. Jameson

Receipts

Fees from probate cases.....	\$	1,478.06
Fees from civil cases.....		616.90
Fees from criminal cases.....		242.25
		<hr/>
	\$	2,337.21

Disbursements

Telephone	\$	38.35
Postage		12.25
P. O. box rent.....		1.80
Salary of judge.....	2,100.00	
Balance on hand.....		184.81
		<hr/>
	\$	2,337.21

COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

Jas. Truelsen, Commissioner

Salary	\$ 500.00	
Mileage	33.10	
Expense	42.75	
	<hr/>	
		\$ 575.85

Geo. A. Johnson, Commissioner

Salary	\$ 500.00	
Mileage	23.00	
Expense	12.20	
	<hr/>	
		\$ 535.20

R. L. Downes, Commissioner

Salary	\$ 500.00	
Mileage	154.20	
Expense	27.85	
	<hr/>	
		\$ 682.05

E. L. West, Old Commissioner

Expense	\$ 3.95	
State association assessments.....	20.00	
	<hr/>	
		\$ 23.95

LA PLATA COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State revenue—

State funds	\$ 21,777.33	
Military poll	1,417.28	
Interest on military poll.....	41.54	
Interest on delinquent tax.....	353.58	
Inheritance tax	35.08	
		————— \$ 23,624.81

County revenue—

Ordinary county fund.....	\$ 31,557.76	
Road and bridge fund.....	46,517.78	
Advertising fund (special levy).....	1,054.98	
		————— 79,130.52

Miscellaneous county—

Bounty fund	\$ 6.05	
Bond interest fund.....	5,802.37	
Advertising and costs fund.....	290.26	
Redemption tax sale certificates.....	3,528.25	
Forest reserve fund.....	2,905.86	
Normal institute No. 11.....	487.36	
		————— 13,020.15

Schools—

General school fund.....	\$ 20,573.53	
Special school fund.....	60,486.22	
		————— 81,059.75

Cities and towns—

Corporations	\$ 29,628.88	
Redemptions	2,302.85	
		————— 31,931.73

————— \$228,766.96

Balance on hand January 1, 1913..... 31,616.58

————— \$ 260,383.54

Disbursements

State funds—

Paid state treasurer general tax.....\$ 21,776.36

Paid state treasurer interest on delinquent
tax 407.97

Paid state treasurer inheritance tax..... 34.06

Military fund—

Paid state treasurer mill poll tax.....\$ 1,475.50

Paid state treasurer interest on delinquent
mill poll 39.84

Towns and cities—

Paid town clerk.....

Schools—

Paid to districts.....

Redemptions—

Paid to individuals.....

Miscellaneous additional county expense.....

County funds—

County officers' salary, fees and expense.....\$ 11,874.50

District court expense..... 10,455.28

County court expense..... 2,569.57

Justice court expense..... 489.80

Coroner's court expense..... 231.00

County jail expense..... 512.00

Election expense 192.93

Court house expense..... 2,142.93

Miscellaneous items 3,460.64

Support of poor, outside..... 1,180.74

Support of poor farm..... 2,240.75

Roads and bridges expense..... 42,931.22

Advertising expense "special levy"..... 675.00

\$ 78,956.36

Add prior warrants paid in 1913..... 2,357.62

\$ 81,313.98

Deduct outstanding warrants..... 444.24

\$ 80,869.74

\$231,926.89

Balance on hand December 31, 1913.....

28,456.65

\$ 260,383.54

OFFICE OF CLERK AND RECORDER

C. H. Conroy, Clerk

Examination from January 1, 1913, to January 14, 1913

Receipts

Reception fees	\$ 121.25	
Certified copies	2.00	
Acknowledgments	2.25	

		\$ 128.50

Disbursements

Deputy hire	\$ 117.00	
Surplus fees paid county treasurer January 25, 1913.....	11.50	

		\$ 128.50

OFFICE OF COUNTY CLERK AND RECORDER

Olive Orme, Clerk

Examination from January 14, 1913, to December 31, 1913

Receipts

Reception fees	\$ 3,621.20	
Clerk to board.....	595.00	
Acknowledgments, certified copies, etc.....	201.30	
Marriage licenses	190.00	
Registration fees	183.95	
Grocery licenses	9.00	
Auctioneer licenses	5.00	
Butcher's bond	1.00	

		\$ 4,806.45

Disbursements

Clerk's salary	\$ 2,025.00	
Deputy's salary	1,192.42	
Clerk hire	430.08	
Surplus fees	1,158.95	

		\$ 4,806.45

OFFICE OF COUNTY CLERK AND RECORDER
Examination from January 1, 1913, to December 31, 1913

HUNTING AND FISHING LICENSES

Receipts

Hunting and fishing licenses.....	\$	821.00
		\$ 821.00

Disbursements

Remitted to game and fish commissioner.....	\$	619.25
Retained by clerk.....		201.75
		\$ 821.00

MOTOR-VEHICLE DEPARTMENT

Receipts

40 Motor-vehicles, 20 H. P. and less.....	\$	90.00
40 Motor-vehicles, 21 H. P. to 40.....		200.00
2 Motor-vehicles, 41 H. P. and over.....		20.00
5 Dealer's licenses		35.00
7 Motor cycles		14.00
16 Drivers' licenses		16.00
		\$ 375.00

Disbursements

Remitted to secretary of state.....	\$	375.00
		\$ 375.00

OFFICE OF SHERIFF

Examination from January 14, 1913, to December 31, 1913

Arthur C. Fassbinder, Sheriff

Receipts

Civil fees	\$	835.58
Criminal fees		2,906.70
Court attendance		210.00
		\$ 3,952.28

Disbursements

Sheriff's salary	\$ 2,217.65	
Deputy's salary	891.11	
Surplus fees	843.52	
		\$ 3,952.28
Surplus fees 1913.....	\$ 843.52	
		\$ 843.52
Criminal fees disallowed by commissioners.....	\$ 837.32	
Due county	6.20	
		\$ 843.52
Note: Fees earned on civil business not on fee book—		
Molletti vs. Emma West.....	\$ 1.10	
Sabina Whitson vs. Harry Whiston.....	1.35	
Criminal fees earned not on fee book—		
People vs. Cox, Graves & Carmen.....	3.75	
		\$ 6.20

OFFICE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

Receipts

Criminal fees	\$ 545.81
Civil fees	540.66
Probate fees	1,783.66
Opening and closing orders.....	188.25
Marriages	11.00
Certified copies and naturalization.....	10.00
Administering oath to officers.....	6.00
	\$ 3,085.38

Disbursements

Salary of judge.....	\$ 2,100.00
Clerical assistance	900.00
Surplus fees December 31, 1913.....	85.38
	\$ 3,085.38

LARIMER COUNTY

OFFICE OF TREASURER

Examination from January 1, 1913, to December 31, 1913

George Toomey, Treasurer

Receipts

	Tax 1911 and Prior	Tax 1912	
State funds—			
General revenue	\$ 46.54	\$ 16,893.48	
Mute and blind.....	4.98	1,867.19	
Agricultural college	4.98	1,867.19	
School of Mines.....	4.98	1,867.19	
Normal school	4.98	1,867.19	
University	9.97	3,734.38	
Insane asylum	4.98	1,867.19	
Stock inspection	1.66	622.38	
Capitol building and interest on Capitol building bonds	12.45	4,667.92	
Interest on insurrection bonds.....	2.45	518.62	
Interest on funding bonds 1910.....	4.07	1,555.93	
Sinking fund funding bonds 1897.....	....	533.49	
Military poll	8.50	2,781.50	
	<hr/>	<hr/>	
	\$ 110.54	\$ 40,643.65	
County funds—			\$ 40,754.19
Ordinary	\$ 161.60	\$ 60,683.17	
Road	236.57	84,022.83	
Poor	34.65	14,003.82	
Interest on county bonds.....	....	1,555.98	
Redemption of county bonds.....	....	2,593.29	
Interest	75.70	4,902.08	
Advertising special	4.92	1,867.21	
Advertising .....	.80	371.20	
County poll	2.50	.....
Unforseen contingency	7.54	2,800.78	
	<hr/>	<hr/>	
	\$ 524.28	\$172,800.36	
	<hr/>	<hr/>	

Schools—

General school	\$ 99.61	\$ 37,343.47
Special school	221.01	124,630.79
Interest on school bonds.....	11.29	4,674.50
Redemption school bonds.....	21.76	11,316.21
	<hr/>	<hr/>
	\$ 356.67	\$177,964.97
	<hr/>	<hr/>

178,321.61

Towns and cities—

Fort Collins	\$ 15.61	\$ 41,126.52
Loveland	15.72	14,369.24
Berthoud	1.28	3,116.60
Wellington	26.14	3,307.79
Fort Collins sewer.....	.....	2,399.57
	<hr/>	<hr/>
	\$ 58.75	\$ 64,320.02
	<hr/>	<hr/>

64,378.77

Irrigation districts—

Park creek general.....	\$ 110.40	\$ 1,512.00
Park creek interest.....	165.60	3,456.00
Northern Colorado .....	.....	369.20
	<hr/>	<hr/>
	\$ 276.00	\$ 5,337.20
	<hr/>	<hr/>

5,613.20

Miscellaneous—

Ordinary—

Costs, jury and witness fees.....	\$ 1,933.20
Sheriff's fees	122.70
District attorney's fees.....	85.00
Justice fees	7.75
Post office box keys.....	.60
Refund, Weld county farmers' club.....	187.50
Refund on voucher No. 53386.....	5.00
County clerk excess fees.....	2,169.87
Clerk of district court, excess fees.....	796.99
County court	2,503.88
Probate court	48.02
County court reports.....	352.68
Telephone toll	15.61

Care of Jackson county prisoners.....	22.80	
Pay on loan (Mary A. McConnell).....	300.00	
Interest on loan (Mary A. McConnell).....	57.90	
Hospital and clothing at Works.....	39.90	
Care of insane at Work's sanitarium.....	465.75	
Board and jail expense, Ethel Hamilton.....	2.95	
Return of excess expense allowed assessor....	8.50	
Settlement McLean judgment.....	100.00	
		9,226.60
Road—		
Road tax	\$ 632.60	
Auditor of state.....	2,037.02	
Secretary of state, motor tax.....	1,586.18	
Sale of lumber.....	195.16	
Sale of hogs.....	91.58	
Sale of hay.....	56.00	
Sale of tile.....	21.38	
Work and material.....	8.00	
Auditor of state, Fall River Road.....	2,400.41	
		7,028.33
General school—		
From auditor of state.....	\$ 14,413.15	
Fines	1,207.68	
		15,620.83
Special school—		
Tuition	\$ 294.55	
Rent of school house.....	15.00	
County warrants	10.00	
Sale of school property.....	77.50	
Sale of books, etc.....	78.95	
		476.00
Poor—		
Sale of produce.....	\$ 589.34	
Hospital fees	836.10	
Care of insane at Works.....	43.00	
Care of child.....	15.00	
Refund of R. R. ticket, U. P. R. R.....	6.90	
Pasture	6.00	
Telephone .....	.15	
		1,596.49

General school No. 2 refund of attorney's fees	\$ 310.00	
Interest on daily bank balance.....	1,538.60	
Park creek irrigation district dividend on 525 shares	656.25	
Redemptions	12,125.05	
Treasurer's fees	393.73	
	<hr/>	15,023.63
Total receipts	\$ 511,364.32	
Add cash on hand January 1, 1913.....		61,723.92
		<hr/>
		\$ 573,088.24

State funds—	Disbursements	
Remitted state treasurer.....	\$ 41,375.01	
Towns and cities—		
Fort Collins, paid orders.....	\$ 47,031.39	
Loveland, paid orders.....	17,145.00	
Berthoud, paid orders.....	3,758.05	
Wellington, paid orders.....	3,688.49	
Fort Collins sewer.....	2,744.04	
	<hr/>	74,366.97
Irrigation districts—		
Park creek, general and interest.....	7,847.43	
School funds, general and special—		
Interest and redemption school bonds.....	198,809.34	
County funds—		
County officers' salary and expense.....	\$ 28,337.56	
District court expense.....	14,536.13	
County court expense.....	8,710.27	
Justice court expense.....	986.15	
Coroner's court expense.....	623.50	
County jail expense.....	1,345.05	
Election expense	158.45	
Court house expense.....	5,609.47	
Miscellaneous expense	13,071.82	
Roads and bridges expense.....	65,719.92	
Poor fund, support poor farm.....	7,097.89	
Support of poor, outside.....	5,901.13	
Advertising	1,725.00	
	<hr/>	
Total county expense.....	\$153,822.34	

Rebates from all funds.....	163.53	
Prior warrants paid in 1913.....	40,236.81	
Interest paid on prior warrants.....	595.40	

	\$194,808.08	
Less outstanding warrants.....	25,842.98	

		168,965.10
Miscellaneous—		
Interest on county bonds.....	\$ 1,223.54	
Redemption county bonds.....	2,001.43	
Interest	864.90	
Tax redemptions	11,988.44	
Treasurer's fee account	5,097.65	
Unforeseen contingency	2.90	
State normal school.....	596.75	

		21,775.61

		\$513,139.46
Balance on hand December 31, 1913.....	59,948.78	

		\$ 573,088.24

Statement delinquent interest collected and state part, showing amount due the state by Larimer county, from 1880 to 1913, inclusive:

Year	Delinquent Interest	Total Interest	Total Tax	State Tax	State Part
1880.....	\$ 871.42	.....	.....	.....	.....
1881.....	1,268.69	.....	.....	.....	.....
1882.....	1,290.60	\$3,430.71	\$ 136,703.51	\$ 33,638.76	.....
1883.....	1,901.63	.....	89,286.00	17,589.60	.....
1884.....	2,538.90	.....	78,393.89	14,526.65	.....
1885.....	2,805.16	.....	134,739.85	27,429.48	.....
1886.....	2,892.24	.....	89,194.39	17,112.07	.....
1887.....	2,467.78	.....	106,584.31	16,306.38	.....
1888.....	4,550.20	.....	147,537.20	21,257.80	.....
1889.....	2,602.50	.....	89,377.85	13,248.02	.....
1890.....	1,618.90	.....	122,856.33	16,960.14	.....
1891.....	992.10	.....	127,779.87	18,141.85	.....
1892.....	2,585.26	.....	153,276.68	18,155.95	.....
1893.....	3,577.40	.....	158,283.12	18,850.39	.....
1894.....	2,026.40	.....	145,283.93	18,248.97	.....
1895.....	1,890.61	.....	145,251.98	16,713.40	.....
1896.....	2,201.67	.....	146,182.20	17,111.18	.....

1897.....	2,422.41	.....	118,849.41	16,887.32	.....
1898.....	2,395.34	.....	157,595.83	18,094.46	.....
1899.....	2,700.82	.....	162,622.21	20,970.54	.....
1900.....	1,695.51	.....	161,908.14	18,652.51	.....
1901.....	1,736.85	.....	166,494.95	17,826.64	.....
1902.....	2,252.89	.....	194,006.33	24,007.55	.....
1903.....	3,728.45	.....	251,253.01	24,321.62	.....
1904.....	2,864.66	.....	258,684.03	25,982.50	.....
1905.....	3,209.70	.....	371,359.66	28,459.43	.....
1906.....	2,789.18	.....	343,748.34	31,641.54	.....
1907.....	3,546.66	.....	360,070.02	43,734.94	.....
1908.....	4,563.55	.....	455,778.49	35,059.19	.....
1909.....	5,057.94	.....	447,337.22	39,075.94	.....
1910.....	4,363.73	.....	465,323.75	40,952.88	.....
1911.....	5,384.83	.....	454,947.93	40,906.41	.....
1912.....	5,782.06	.....	462,527.47	38,893.32	.....
1913.....	6,516.38	.....	469,093.55	38,660.70	.....
	<hr/>		<hr/>	<hr/>	<hr/>
Total	\$99,092.72	.....	\$7,202,331.45	\$789,408.60	\$10,860.68
Due the state.....				\$ 10,860.68	
Interest				11,286.50	
				<hr/>	
Total				\$ 22,147.18	

OFFICE OF CLERK AND RECORDER

Examination from January 1, 1913, to December 31, 1913

A. P. Greenacre

Receipts

Reception book fees.....	\$ 6,216.50
Clerk to board.....	1,715.00
Marriage licenses	520.00
Purging and copying registration lists.....	336.85
Acknowledgments	137.25
Certified copies	124.85
Tax redemptions	75.35
Commissioners' report	175.00
Certificates of magistracy.....	27.50
Subsequent tax	25.65
Certificates of citizenship.....	1.75
Abstracting	1.50
Extra help auto licenses.....	16.20

 \$ 9,373.40

Disbursements

Clerk's salary	\$ 2,069.10	
Deputy clerk's salary.....	1,440.00	
Clerical hire	4,970.90	
Commissioners' report	175.00	
Extra help auto licenses.....	16.20	
Surplus fees, December 31, 1913.....	702.20	
		\$ 9,373.40

Note: Excess fees paid county treasurer March 14, 1914. \$ 702.20

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

MISCELLANEOUS RECEIPTS OTHER THAN FEES

Receipts

Game and fish licenses.....	\$ 2,099.00
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Disbursements

Remitted to game and fish commissioner.....	\$ 1,614.00	
Commissions retained by county clerk.....	504.50	
Overpaid fish and game commissioner, error.....		19.50
	\$ 2,118.50	\$ 2,118.50

AUTOMOBILE LICENSES

Receipts

386 Motor vehicle licenses, 20 H. P. and less, at \$2.50.....	\$ 965.00	
356 Motor vehicle licenses, 21 to 40 H. P., at \$5.00.....	1,780.00	
14 Motor vehicle licenses, 40 H. P. and over, at \$10.00....	140.00	
23 Dealers at \$5.00.....	115.00	
169 Motor cycles at \$2.00.....	338.00	
46 Drivers at \$1.00.....	46.00	
19 Change in number at \$0.50.....	9.50	
		\$ 3,393.50

Disbursements

Remitted to secretary of state.....	\$ 3,393.50
-------------------------------------	-------------

OFFICE OF SHERIFF

Examination from January 14, to December 31, 1913

EARNINGS

Civil fees	\$ 852.60	
Attendance grand jury.....	57.50	
District court	452.50	
County court	555.00	
		\$ 7,034.85

Disbursements

E. I. Cook, sheriff.....	\$ 2,223.28	
Under sheriff	1,449.88	
Deputy sheriff	1,255.85	
Special deputy	2.50	
		\$ 4,931.51
Balance on hand.....	2,103.34	
		\$ 7,034.85

JUDGE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

F. W. Stover, Judge

Civil fees earned.....	\$ 1,350.85	
Criminal fees earned.....	1,190.10	
Juvenile fees earned.....	265.65	
Probate fees earned.....	1,492.45	
		\$ 4,299.05

Disbursements

F. W. Stover, judge, salary.....	\$ 2,100.00	
Balance on hand.....	2,199.05	
		\$ 4,299.05

CLERK OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

MISCELLANEOUS FEES

Opening and closing court—	
Probate	\$ 111.20
Civil and criminal.....	132.80
	\$ 244.00

Marriages	10.00	
Certified copies	39.60	
Approval of bonds.....	16.00	
Camp licenses	2.00	
List of jurors for clerk district court.....	1.60	
		\$ 313.20

DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

T. J. Warren, Clerk

Receipts

Fees earned, civil cases.....	\$ 2,875.36	
Fees earned, criminal cases.....	875.80	
		\$ 3,751.16

Disbursements

Salary of clerk, T. J. Warren.....	\$ 1,560.30	
Salary of deputy, Jasper Loomis.....	1,445.00	
Extra clerk hire.....	443.90	
		\$ 3,449.20
Balance on hand December 31, 1913.....	301.96	
		\$ 3,751.16

BOARD OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

W. C. Graves, Chairman

Salary paid by county warrants, O. C. R. Fund.....	\$ 542.50	
Salary paid by county warrants, road fund.....	25.00	
Salary paid by county warrants, poor fund, supt. poor...	204.60	
		\$ 772.10
Mileage paid by county warrants, O. C. R. fund.....	\$ 46.00	
Expense paid by county warrants, O. C. R. fund.....	48.10	
Expense paid by county warrants, road fund.....	12.00	
		\$ 106.10

J. M. Graham, Commissioner

Salary paid from warrants, O. C. R. fund.....	\$	192.00	
Salary paid from warrants, road fund.....		25.00	

	\$		517.00
Mileage paid from warrants, O. C. R. fund.....	\$	58.80	
Expense paid from warrants, O. C. R. fund.....		18.60	
Expense paid from warrants, road fund.....		28.30	
Mileage paid from warrants, road fund.....		7.20	

	\$		112.90

Benjamin Preston, Commissioner

Salary paid from warrants, O. C. R. fund.....	\$	364.00	
Salary paid from warrants, road fund.....		25.00	

	\$		389.00
Mileage paid from warrants, O. C. R. fund.....	\$	30.20	
Expense paid from warrants, O. C. R. fund.....		4.30	
Expense paid from warrants, road fund.....		10.30	

	\$		44.80

LOGAN COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

S. A. Richerson, Treasurer

Receipts

State	\$ 23,340.04	
Military poll	1,446.50	
		\$ 24,786.54
County	\$162,726.33	162,726.33
Schools, general school.....	11,509.03	
Logan county high school, main- tenance	20,698.00	
Logan county high school, bond interest	5,090.57	37,297.60
Irrigation districts—		
Hiff general	7,878.30	
Hiff bond interest.....	8,440.31	16,318.61
Logan general	10,831.17	
Logan bond interest.....	22,549.24	33,380.41
North Sterling general.....	11,179.28	
North Sterling bond interest....	36,241.32	47,420.60
West Sterling	9,012.66	
Pawnee	2,699.55	
Sedgwick	2,286.67	
Riverside	347.90	14,346.78
		111,466.40
Total general taxes received.		\$ 336,276.87
Special taxes—		
City of Sterling.....	\$ 21,593.63	
Sterling sewer districts.....	10,417.99	
		32,011.62
Redemptions	\$ 3,642.03	
Redemption fees	55.95	3,697.98

Miscellaneous—

Excess fees county judge, 1911..	181.86
Excess fees county clerk, 1909- 10, 1911	556.73
Excess fees county clerk, 1910..	809.00
Excess fees county clerk, 1911..	1,329.60
Excess fees sheriff, 1909-10-11....	187.50
Excess fees sheriff, 1911.....	800.00
Excess fees treasurer, 1909-10-11.	3,293.81
Excess fees district clerk.....	838.50
	<hr/>
	\$ 8,000.00

Schools—

State apportionment	\$ 4,710.77
Fines	438.45
Sale of desks and blackboards..	36.00
.....	194.80
Box supper	4.10
Tuition	65.73
Sale of building.....	45.56
Rent of school building.....	2.50
Rent and fuel.....	204.00
.....	145.00
L. C. H. S. maintenance, sale of desk	26.75
L. C. H. S. building sale of bonds	8,850.00
Special school building sale of bonds	534.55
Special school building sale of plaster	1.50

Miscellaneous—

Assurance fund	2.52
Inheritance tax fund.....	643.67
Moneys of L. Moracho.....	5.70
Road poll tax.....	158.85
Redemptions	38.41
County treasurers, fees, sale of 1911-1912	190.50
Sub tax	12.50
Court costs	12.60
Sale of book case.....	25.00

Excess mileage, superintendent			
of schools	13.70		
Excess salary B. Ragatz.....	36.00		
Sale of legal blanks.....	15.00		
Overcharge in freight bill.....	6.00	16,419.96	
		<hr/>	24,419.96
Total receipts			\$ 396,406.43
Balance on hand January 1, 1912			67,802.01
			<hr/>
			\$ 464,208.44

Disbursements

State funds—

Paid state treasurer, general tax.....	\$ 23,207.79	
Paid state treasurer, inheritance tax.....	631.23	
	<hr/>	\$ 23,839.02
Paid state treasurer, military poll.....		1,405.94

Towns—

Paid city treasurer, general tax.....	\$ 20,788.37	
Paid city treasurer, sewer tax.....	9,664.51	
Paid, refund	6.25	
	<hr/>	30,459.13

Irrigation districts—

Paid irrigation districts, "maintenance".....	\$ 34,573.54	
Paid irrigation districts, bonds and interest.	79,709.65	
Paid irrigation districts, refunds.....	599.53	
	<hr/>	114,882.72

Schools—

Paid school warrants.....	\$105,226.55	
Paid school bonds and interest.....	5,989.73	
Paid school refunds.....	41.56	
	<hr/>	111,257.84

Redemptions—

Paid to individuals.....		3,689.62
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Interest—

Court house interest coupons paid.....	\$ 1,754.35	
Interest on 1912 warrants paid.....	366.76	
	<hr/>	2,121.11

Refund of county tax—

Refund of 1909, 1910 and 1911 tax.....	2,303.43
County treasurer's fee fund.....	3,289.50

County funds—

County officers' salary, fees and expense...\$	12,242.12
District court expense.....	4,251.20
County court expense.....	285.67
Justice court expense.....	246.35
Coroner's court expense.....	260.70
County jail expense.....	1,401.15
Election expense	3,217.28
Court house expense.....	5,425.76
Miscellaneous items	24,305.27
Roads and bridges expense.....	16,215.88
Support of poor, "outside".....	3,385.50
Poor farm expense.....	2,303.26

Total	73,540.14
Add prior warrants paid in 1912.....	52,514.01
Add prior warrants interest paid in 1912.....	3,211.99
	<hr/>
	\$129,266.14
Deduct outstanding warrants.....	54,569.47

74,696.67

Total disbursements	\$367,944.98
Balance on hand December 31, 1912.....	96,263.46

\$ 464,208.44

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

A. W. Warren, Treasurer

Receipts

State tax	\$ 23,892.95	
State delinquent interest.....	390.13	
Military poll	1,546.00	
Military poll, delinquent interest...	38.91	\$ 25,867.99
	<hr/>	
County	146,225.27	146,225.27

Schools—

General schools	14,668.77	
L. C. H. S., maintenance.....	23,517.43	
L. C. H. S., bond interest.....	4,134.52	42,320.72

Irrigation districts—

Iliff general	4,103.22	
Iliff bond interest.....	11,192.51	\$ 15,295.73

Logan general	\$ 5,307.81	
Logan bond interest.....	20,970.51	26,278.32
North Sterling general.....	9,093.68	
North Sterling bond interest.....	42,311.89	51,405.57
West Sterling	229.25	229.25

93,208.87

\$ 307,622.85

Special taxes—

City of Sterling.....	\$ 22,989.07	
Sterling sewer districts.....	11,130.91	34,119.98
Redemptions	\$ 14,900.33	
Redemption fees	120.65	15,020.98

\$ 556,763.81

Miscellaneous receipts—

Excess fees, county judge.....	\$ 118.88	
Excess fees, sheriff.....	709.30	
Excess fees county clerk.....	1,578.10	\$ 2,406.28

Schools—

State apportionment	6,084.03	
From Weld county.....	40.00	
Fines	439.00	
Fines	44.00	
Sale of boiler.....	150.00	
Use of books.....	2.00	
Sale of desk.....	3.75	
Refund from Waterman Co.....	8.69	
Sale of school house.....	12.20	
Rent	26.15	
Tuition	24.60	6,834.47

Logan county high school,

Maintenance—

Lights	7.50	
Rent	30.00	
Posts	3.50	
Building fund	1,177.69	
Normal district No. 1.....	15.05	1,233.74

Treasurer's fees	\$ 195.45	
Poll tax	117.00	
Roads and bridges.....	1,231.51	
Auto licenses	486.06	
Inheritance tax	824.68	
Return premium assessor's bond	5.96	
Court costs	159.63	
Normal school district No. 1.....	477.86	3,501.15

Poor fund—

Sale of calf.....	\$ 25.00	
Sale of hay.....	179.33	
From roads and bridges.....	217.25	
Work on ditches.....	13.51	435.09

Assurance fund	\$.80	
State highway from state.....	7,800.00	
Excess mileage	68.40	
Uncollected earnings, sheriff's office	69.90	
Phone call	1.50	
Expense	10.00	
School bond interest.....	36.00	7,986.60

22,397.33

Total receipts	\$ 379,161.11
Balance on hand January 1, 1913	96,263.46
	\$ 475,424.60

Disbursements

Paid state treasurer, general tax.....	\$ 24,433.27	
Paid state treasurer, military poll.....	1,574.54	
Paid state treasurer, inheritance tax.....	807.32	
		----- \$ 26,815.13
Schools, general and special.....		110,547.05
Irrigation districts—		
Logan, maintenance and interest.....	\$ 35,548.02	
Iliff, maintenance and interest.....	17,124.08	
Pawnee, maintenance	989.61	
West Sterling, maintenance.....	1,569.77	
North Sterling, maintenance and interest and bonds	55,564.44	
Sedgewick remittance	1,189.40	

		11,985.32
Redemptions		14,504.67
City of Sterling, paid orders.....		36,832.02
Total tax refunds.....		1,597.12
Logan county high school bond interest.....		4,559.46
Court house bond interest.....		2,255.63
Normal institute No. 1.....		509.61
School bond interest.....		4,363.96
Treasurer's fee fund.....		2,941.00
Interest on 1913 warrants.....		255.08

		317,786.74
County officers' salary and expense.....	\$ 10,261.18	
District court expense.....	6,480.79	
County court expense.....	557.91	
Justice court expense.....	189.94	
Coroner's court expense.....	63.40	
County jail expense.....	1,172.19	
Election expense	2.50	
Court house expense.....	4,456.91	
Miscellaneous expense	24,070.51	
Road and bridges expense.....	21,112.36	
Support of poor expense, outside.....	2,904.48	
Support of poor expense, poor farm.....	1,887.15	
Contingent expense	687.00	

\$ 73,846.32

Add prior warrants paid in 1913.....	\$ 55,407.30	
Add interest on prior warrants paid in 1913.....	2,922.72	
		58,330.02

		\$132,176.34
Deduct outstanding warrants.....		13,175.14

		89,001.20

Total disbursements		\$ 406,781.94
Balance on hand December 31, 1913.....		68,642.66

		\$ 475,424.60

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

Una. Wessner, Clerk

Receipts

Receipts as per reception book—

224 Mortgages and deeds of trust.....	\$ 466.00
33 Certificates of purchase.....	26.05
95 Marriage licenses	190.00
38 Assignments	36.45
38 Transcripts of judgment.....	30.75
36 Agreements	45.20
14 Satisfaction of mortgages.....	12.15
6 Maps	16.50
30 Registration certificates	19.75
1 Road viewer's report.....	1.50
85 Quit claim deeds.....	93.75
10 Bills of sale.....	7.00
84 Deeds	1,150.50
1 Appointment .....	.75
2 Release of judgment.....	1.15
5 Road petitions	6.00
5 Substitution of trustee.....	5.10
2 Attachments	1.85
1 Confession of judgment.....	.75
Affidavits	42.79
13 Notarial bonds	12.10
7 Notarial commissions	3.50

4	Cancellation of bonds.....	2.00	
17	Recording receipts	11.55	
1	Road right of way deed.....	.75	
8	Lis pendens	4.65	
2	Contracts	3.00	
1	Note .....	.80	
9	Leases	12.65	
13	Articles of incorporation.....	8.80	
7	Licenses	3.50	
21	Orders and decrees.....	31.60	
21	Official bonds	31.00	
356	Land patents	331.05	
5	Liens	6.05	
1	Land receipt .....	.65	
3	Certified copies	8.60	
36	Notifications	18.65	
10	Homesteads	5.00	
548	Extensions of chattel.....	137.40	
349	Releases	249.65	
1581	Chattel mortgages	1,784.30	
<hr/>			
4483	Total reception book fees.....		\$ 4,821.24
Other fees (not on reception books)—			
	Auctioneers' licenses	10.00	
	Sub tax fees.....	6.65	
	Redemptions	62.70	
	Acknowledgments	87.75	
	As clerk of board of county commissioners.....	300.00	
	Fees from Torrens act.....	172.50	639.60
<hr/>			
	Total receipts		\$ 5,460.84

Disbursements

Salary of Una B. Wessner, clerk.....	\$ 1,677.03	
Salary of Alvin Richerson, deputy.....	862.50	
Salary of Mrs. Cressman, clerical assistant.....	445.00	
Salary of Mrs. M. E. Price, clerical assistant.....	140.50	
Salary of Mr. McKay	9.50	
Salary of Mr. Jones	21.00	
	<hr/>	
Total salaries	\$ 3,155.53	
Balance on hand December 31.....	2,305.31	
	<hr/>	
		\$ 5,460.84

The above balance \$2,305.31 turned over to county treasurer.

Warrant 5266, expense.....\$ 9.12

This is for interest on \$400.34 worth of warrants turned in as cash January, 1914.

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

J. M. Cramer, Sheriff

Receipts

Attendance at county court, fees.....	\$ 186.00	
Attendance at district court, fees.....	312.00	
Mileage	535.10	
Service	294.45	
Transportation of prisoners.....	402.20	
Committing and discharging prisoners.....	12.50	
	<hr/>	
Total criminal fees.....	\$ 1,742.25	
Civil fees	414.12	
	<hr/>	
		\$ 2,156.37

Disbursements

Salary of J. M. Cramer, sheriff.....	\$ 1,700.00	
Balance on hand December 31, 1913.....	456.37	
	<hr/>	
		\$ 2,156.37
Expense	\$ 742.27	

JUDGE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

John Landrum, Judge

Receipts

Probate fees earned.....	\$ 510.36	
Civil fees earned.....	807.94	
Criminal fees earned.....	44.89	
Juvenile fees earned.....	47.51	
Miscellaneous fees—		
Marriages	38.00	
Bond approval	22.00	

		\$ 1,470.70

Disbursements

Salary of judge.....	\$ 1,200.00	
Postage	7.50	
Balance on hand and uncollected.....	263.20	

		\$ 1,470.70

CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

J. F. Watts, Clerk

Receipts

Civil fees	\$ 1,304.36	
Criminal fees	550.56	
Miscellaneous fees, opening and closing court, filings and receiving orders, etc.	164.24	

		\$ 2,019.26

Disbursements

Salary of clerk.....	\$ 1,500.00	
Clerical assistance	403.00	
Balance on hand.....	116.26	

		\$ 2,019.26
Received naturalization fees.....		215.00
Balance turned over in January, 1914.		

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

C. M. Morris, salary.....	\$	460.00	
C. M. Morris, mileage.....		121.90	
C. M. Morris, expense.....		32.00	
		<hr/>	
	\$		613.90
S. T. Stockham, salary.....	\$	405.00	
S. T. Stockham, mileage.....		59.60	
S. T. Stockham, expense.....		37.00	
		<hr/>	
	\$		501.60
J. N. Hamil, salary.....	\$	365.00	
J. N. Hamil, mileage.....		85.80	
J. N. Hamil, expense.....		23.00	
		<hr/>	
	\$		473.80

MESA COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911
Receipts and Expenditures

County—	Receipts		Total
	1909 and Prior Tax Collections	1910 Tax Collec- tions	
General county revenue fund.....	\$ 366.24	\$ 45,917.27	
Pauper fund	18.44	3,826.41	
Contingent fund	60.46	7,652.84	
Roads and bridge fund.....	449.69	45,917.26	
Interest on C. F. bonds fund.....	23.99	2,295.87	
Redemption on C. F. bonds fund..	.....	6,122.28	
County and state fair fund.....	.21	.....
Advertising and fees.....	131.15	307.10	
Interest and penalties on delin- quent tax	193.11	1,919.98	
	<hr/>	<hr/>	
Total county tax collections....	\$ 1,243.29	\$113,959.04	\$ 115,202.33
Excess fees county officers—			
Public trustee, M. M. Shores.....\$	131.00		
County treasurer, M. M. Shores...	3,846.63		
County clerk, R. E. Starr, 1910....	4,609.20		
Sheriff, C. F. Schrader.....	2,000.00		
Sheriff, C. F. Schrader, 1910.....	400.00		
Clerk of county court, 1910.....	130.71		
Clerk of district court, 1910.....	66.93		
	<hr/>		
		\$ 11,184.47	
Fruita, adv. delinquent taxes.....		20.60	
Refund advertising bill.....		104.98	
County clerk .....		.85	
Fred Loss, J. P., fine.....		10.00	
Rent of photo machine.....		5.00	
Rent of H. E. Bell.....		10.00	
Rent of Leverton.....		40.00	

County court—

Witness fees, re-Ferguson.....	\$ 67.60
Witness fees, re-Tuipin.....	28.80
Witness fees, re-Ferguson	54.45
Witness fees, re-Ferguson.....	22.50
Witness fees, Walker vs. Morlock.	15.00
Witness fees, re-Johnson	27.85
.....	10.00
Jury fees, W. & C. vs. Brown.....	15.00
Jury fees, Knowles vs. Terrill.....	12.50
Jury fees, estate J. Hoover.....	15.00
Costs, re-Straughn	21.35
Costs, re-Parks	2.45
Costs, re-Tony Guiter.....	2.50
Sheriff's costs, re-Turpin.....	25.00
Sheriff's costs, re-case 2571-2.....	10.10
Sheriff's costs, re-undetermined....	5.50

 345.60

Clerk district court—

Olsen R. Co. vs. Holden.....	\$ 10.60
Witness fees	7.50
Jury fees, case No. 2587, Co. court	17.50

 35.60

Poll tax	278.65	
H. L. McClinstock, account damage suit	16.65	
Sale of lumber.....	8.30	
State highway commission.....	800.00	
Thos. Dwyer, chairman, undetermined	187.44	
C. S. Jones, undetermined.....	248.70	
Refunds services rendered poor....	97.60	
City of G. J., acct. R. M. hospital	371.37	13,765.81

 Total county revenue.....

 \$ 128,968.14

State—

General rev. state institutions, etc.	\$	238.81	\$	30,611.47
Interest on delinquent taxes.....		48.71		522.53
Military polls		21.50		2,780.50
Interest on delinq. military polls..		5.21		60.33

Inheritance tax—

Estate Currie	\$	339.80		
Estate Slocum		38.12		377.92

Total state collections.....	\$	314.23	\$	34,352.75	34,666.98
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Cities and towns—

Grand Junction	\$	52.71	\$	49,610.02
Fruita		90.84		7,223.06
De Beque		2.55		2,026.46
Palisades		8.46		8,142.72
Collbran				1,413.25

Total cities and towns collections	\$	154.56	\$	68,415.51	68,570.07
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Irrigation districts—

Palisades	\$	925.57	\$	33,371.28
Mesa county		1,354.26		35,644.41
Orchard Mesa		6,418.09		92,493.37
E. Palisades		91.70		14,307.44
So. Palisades Hts.....		.....		4,776.93
South Side		167.10
G. V. No. 1.....		51.30	

Total irrigation tax collection..	\$	8,840.92	\$	180,760.53
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Miscellaneous receipts—

Palisades I. D. from H. W. Harris, secretary				16,616.70
Mesa county I. D. from C. Hampton, secretary				18,310.31
Orchard Mesa from G. Smith, secretary				263.02
E. Palisades from secretary.....				25.60
So. Palisades from sale of bonds...				2,940.00

Total collections irrig. dists....	\$	8,840.92	\$	218,916.16	227,757.08
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Schools—

General school, tax collections and delinquent interest	424.56	25,993.64	
Special school, tax collections and delinquent interest	1,036.39	159,512.91	
	<hr/>	<hr/>	
Total school tax collection.....	\$ 1,460.95	\$185,506.55	

Miscellaneous collections—

State auditor, public school land income apportionment		9,736.36	
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Fines—

J. P. Sweeney, J. P.....\$	36.50		
Bancroft, J. P.....	35.00		
Clerk of county court.....	1,428.85	1,500.35	
	<hr/>		

Sundries received from school treasurers

3,005.45

Total school collections.....	\$ 1,460.95	\$199,748.71	201,209.66
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Miscellaneous—

Forest reserve, state appmt.....		1,856.85	
		<hr/>	
Gross receipts		\$ 663,028.78	
Cash on hand and in bank January 1, 1911		131,960.93	
		<hr/>	
		\$ 794,989.71	

Disbursements

State funds—

Paid state treasurer.....\$	31,465.97		
Rebates on tax.....	150.35		
	<hr/>		
		\$ 31,616.32	
Military poll fund.....		2,753.99	

Towns—

Paid city and town treasurer.....\$	66,869.84		
Paid commissions on collections.....	1,349.42		
Paid rebates on tax.....	185.03		
	<hr/>		

68,404.29

Irrigation districts—

Warrants and interest paid.....	\$140,795.89
Bonds and coupons paid.....	109,387.50
Rebates on tax.....	42.20
Salary of county treasurer.....	425.00

 250,650.59

Schools—

Paid to districts.....	\$163,719.58
Bonds and coupons paid.....	14,884.39
Commissions on tax collected.....	1,960.77
Paid county treasurer for voting list.....	8.00
Rebates on tax.....	664.17

 186,237.21

Miscellaneous additional county expense.....	16,572.07
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County funds—

County officers' salary, fees and expense.....	\$ 24,402.78
District court expense.....	7,488.58
County court expense.....	4,675.30
Justice court's expense.....	556.60
Coroner's court expense.....	457.80
Court house expense.....	3,666.95
Jail expense	2,075.03
Election expense	320.35
Miscellaneous items	7,332.05
Roads and bridges expense.....	74,371.62
Support of poor expense.....	5,912.77
Contingent expense	6,107.87

 \$137,367.70

Add prior warrants paid.....	3,001.03
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 \$140,368.73

Deduct cancelled and outstanding warrants..	1,625.19
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 138,743.54

Total disbursements	\$ 694,978.01
Balance on hand December 31, 1911.....	100,011.70
	<hr/>
	\$ 794,989.71

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912
Receipts

County—	1910 and Prior Tax Collections	1911 Tax Collec- tions	Total
General county revenue fund.....	\$ 383.87	\$ 46,337.36	
Pauper fund	28.39	7,722.89	
Contingent fund	63.79	7,722.89	
Roads and bridges fund.....	402.68	57,668.91	
Interest on C. F. bonds fund.....	20.80	2,316.86	
Redemption on C. F. bonds fund..	35.66	5,406.04	
Court house sinking fund.....	.....	7,722.89	
Main street bridge fund.....	.....	19,560.02	
Interest on delinquent taxes.....	212.38	3,275.85	
	<hr/>	<hr/>	
Total county tax collections....	\$ 1,147.57	\$157,733.71	\$ 158,881.28
Excess fees county officers—			
Public trustee, 1911.....\$	2.90		
County treasurer, 1911.....	3,205.80		
County clerk, 1911.....	2,974.10		
Sheriff, 1910	484.00		
Sheriff, 1911	1,059.52		
Clerk district court, 1911.....	342.35		
Clerk county court, 1911.....	767.84	\$ 8,836.51	
	<hr/>		
C. S. Jones, county clerk.....		1.00	
C. S. Jones, county clerk.....		2.70	
C. S. Jones, county clerk.....		45.75	
C. S. Jones, county clerk.....		8.00	
T. W. Primrose, clerk—court costs re- Nos. 2401-2-3-4-8-11.....		78.90	
T. W. Primrose, clerk—Juror fees.		15.00	
City of Grand Junction—part of adv, tax sales.....		10.93	
Fruita—part of adv. tax sales.....		10.35	
City of Grand Junction, ½ maint. red. Mesa hospital.....		420.64	
City of Grand Junction, ½ maint. red. Mesa hospital.....		337.70	
Poll Tax		9.90	
Lloyd—right of way.....		50.00	
Advertising and fees.....	\$ 129.75	713.90	10,671.03
	<hr/>	<hr/>	
Total county revenue.....			\$ 169,552.31

State—

General rev. state institutions, etc.	\$ 251.55	\$ 31,663.87	
Interest on delinquent taxes.....	52.59	705.11	
Poll tax		9.90	
Military polls	26.50	2,893.00	
Int. on delinquent military polls...	7.34	67.53	
	<hr/>	<hr/>	
Total state tax collections.....			35,667.49

Inheritance tax—

Estate Isaac C. Wyman.....	\$ 4,305.34		
Estate W. F. White.....	345.25		
Estate Tannahill	144.10		
Estate Bunting	75.57		4,870.26
	<hr/>		<hr/>
Total state collections.....			\$ 40,537.75

Cities and towns—

Grand Junction	\$ 168.68	\$ 49,692.70	
Fruita	82.20	8,150.16	
De Beque	14.15	1,905.59	
Palisade	47.91	7,720.10	
Collbran	2.00	1,278.04	
	<hr/>	<hr/>	
Total cities and towns collections			69,061.53

Irrigation districts—

Palisade I. D.....	\$ 410.52	\$ 29,862.36	
Mesa county I. D.....	3,458.73	39,214.96	
Orchard Mesa I. D.....	4,268.30	93,939.96	
E. Palisade I. D.....	543.17	10,119.19	
So. Palisade Hts. I. D.....	1,271.00	5,100.25	
	<hr/>	<hr/>	
Total irrigation tax collections.			188,188.44

Miscellaneous receipts—

Palisade I. D. from H. W. Harris, secretary			601.46
Mesa county I. D. from D. D. Pot- ter, secretary			688.48
So. Palisade Hts. I. D. from A. M. Woodall, secretary.....			1,800.00
			<hr/>
Total irrigation dist. collections			\$ 191,278.38

Schools—

General school tax collections and delinquent interest	\$ 466.41	\$ 26,992.03
Special school districts tax collec- tions and delinquent interest....	1,126.58	165,698.32
	<hr/>	<hr/>
Total school tax collections.....		\$ 194,283.37

Miscellaneous collections—

State auditor, public school land income apportionment		10,394.04
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Fines—

J. P. Sweeney, J. P.....\$	22.83	
R. H. Bancroft, J. P.....	13.00	
O. O. Fellows, J. P.....	5.00	
Emmet Barton, J. P.....	10.00	
District court	22.00	72.83
	<hr/>	

Sundries, bond sales, tuition, etc...		17,517.47
		<hr/>

Total school collections.....		\$ 222,267.71
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Miscellaneous—

Forest reserve state apptmt.....\$	2,024.02	
Goldsborough bond int. on bond...	1,035.80	
County treasurer trust, estate Hugh F. Williams.....	188.10	3,247.92
	<hr/>	<hr/>

Gross receipts		\$ 695,945.60
Balance on hand January 1, 1912...		100,011.70
		<hr/>

Total		\$ 795,957.30
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Disbursements

State funds—

Paid state treasurer.....\$	35,979.81	
Paid rebate on state tax.....	119.89	
	<hr/>	\$ 36,099.70
Military poll fund.....		2,849.29

Towns—

Paid city and town treasurer.....\$	66,484.89	
Paid commissions on collections.....	1,355.54	
Paid rebates on tax.....	75.98	
	<hr/>	67,916.41

Irrigation districts—

Warrants and interest paid.....	\$ 79,768.28	
Bonds and coupons paid.....	88,269.31	
Rebates on tax.....	434.06	
Salary of county treasurer.....	425.00	
		<hr/>
		168,887.65

Schools—

Paid to districts.....	\$196,451.11	
Bonds and coupons paid.....	18,696.98	
Commission on tax collected.....	2,442.28	
Rebates on tax.....	595.98	
		<hr/>
		218,186.35
Miscellaneous additional county expense.....		15,069.27

County funds—

County officers salary, fees and expense.....	\$ 25,529.15	
District court expense.....	5,357.83	
County court expense.....	1,071.40	
Justice court expense.....	598.00	
Coroner's court expense.....	711.90	
Court house expense.....	2,318.45	
Jail expense	1,865.70	
Election expense	8,934.73	
Miscellaneous items	5,673.91	
Roads and bridges expense.....	77,353.89	
Support of poor.....	3,528.87	
Contingent expense	7,227.16	
		<hr/>
	\$140,170.99	
Add prior warrants paid.....	1,544.26	
		<hr/>
	\$141,715.25	
Deduct cancelled and outstanding warrants..	14,074.74	
		<hr/>
		\$127,640.51

Total disbursements	\$ 636,649.18
Balance on hand December 31, 1912.....	159,308.12
	<hr/>
	\$ 795,957.30

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

COLLECTION OF 1912 TAX—

STATE FUNDS

State general revenue.....	\$ 14,287.82
Mute and blind.....	1,579.16
University.....	3,158.32
Agricultural college.....	1,579.16
School of Mines.....	1,579.16
Insane asylum.....	1,579.16
Normal school.....	1,579.16
Stock inspection.....	526.38
Capitol building and interest on Capitol building bonds.....	3,947.95
Interest on insurrection bonds.....	438.67
Bonds, sinking, 1897.....	451.23
Interest on funding bonds, series 1910.....	1,316.00

 \$ 32,022.17

Military poll.....	2,791.00
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 \$ 34,813.17

COUNTY FUNDS

County general revenue.....	\$ 47,375.27
Pauper.....	7,457.25
Contingent.....	7,895.88
Main street bridge.....	37,505.42
Roads and bridges.....	41,453.38
Interest on funding bonds.....	2,368.75
Redemption of refunding bonds.....	5,527.13
Court house sinking.....	7,895.88

 157,478.96

TOWN FUNDS

Town of Grand Junction.....	\$ 46,950.30
Town of Fruita.....	9,710.66
Town of De Beque.....	1,781.72
Town of Palisade.....	6,511.10
Town of Collbran.....	1,745.40

 66,699.18

IRRIGATION DISTRICT FUNDS

Palisade, maintenance and operation.....	\$ 7,616.71
Palisade, deficiency	14,678.74
Palisade, interest	14,678.71
Mesa county, maintenance and operation.....	4,221.49
Mesa county, deficiency.....	9,770.36
Mesa county, interest.....	7,768.40
Orchard Mesa, maintenance and operation.....	15,004.77
Orchard Mesa, deficiency.....	16,624.63
Orchard Mesa, Interest.....	53,625.01
East Palisade, maintenance and operation.....	4,732.28
East Palisade, deficiency.....	2,164.11
East Palisade, interest.....	2,083.30
South Palisade, maintenance and operation.....	862.63
South Palisade, deficiency.....	161.90
South Palisade, interest.....	1,288.19
	<hr/>
	155,281.29

SCHOOL FUNDS

General school	23,687.64
Special school	157,620.75
Bond redemption school.....	3,003.09
Bond interest	12,961.85
	<hr/>
	197,273.33

Total 1912 tax collection.....	\$ 611,545.93
Delinquent tax collections.....	24,705.98
Interest on delinquent taxes, 1912.....	14,757.53
Advertising fees 1912 tax.....	692.45

MISCELLANEOUS COLLECTIONS—

County general revenue—

T. W. Primrose, clerk district court, surplus fees, 1912. \$	555.34
T. W. Primrose, clerk district court, court costs.....	3.00
Joseph Quinn, clerk district court, court costs.....	13.60
C. S. Jones, county clerk, surplus fees 1912.....	3,350.43
City of Grand Junction, special election expense.....	642.12
Benton Canon, public trustee surplus fees 1912.....	84.15
C. F. Schrader, sheriff, surplus fees 1912.....	2,362.91
Walter Sullivan, county judge, surplus fees 1912.....	236.91
Walter Sullivan, refund, salary stenographer.....	200.00

Walter Sullivan, fines and court costs.....	233.35
B. J. Snyder, county commissioner, refund salary overdrawn	75.00
Wm. Briggs, county commissioner, refund salary overdrawn	25.00

7,781.81

Pauper fund—

B. J. Snyder, refund R. R. ticket.....\$	14.35
B. J. Snyder, collected for R. R. ticket.....	45.25
Refund account overcharge on bill.....	63.00
J. J. Halderman, county atty, acct. C. Lindermann..	16.50

139.10

Contingent fund—

Dr. R. B. Harrington, county physician, collections....\$	64.46
City of Grand Junction, one-half expense Red Mesa hospital	216.22

280.68

Roads and bridges—

C. F. Chadwick, road poll collected.....\$	8.00
Refund account double payment of bill.....	7.36
Apportionment from state	10,000.00
Secretary of state motor licenses.....	443.00
Sale of lumber.....	68.30

10,526.66

Forest reserve fund—

Received from state auditor.....	4,426.94
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School funds

Apportionment from state.....\$	13,088.73
J. P. fines	28.00
Collections by secretary district No. 1.....	1,200.00
Rent of school district No. 11.....	15.00
Collections by secretary district No. 19.....	802.91
Collections by secretary district No. 35.....	112.01
Sale of old school building district No. 4.....	105.00
Collections by secretary district No. 39.....	341.56

15,693.21

Irrigation districts—

Palisade Irrigation district, collections by secretary.....	\$ 175.59
Mesa county irrigation district, collections by secretary	1,812.96
Orchard Mesa irrigation district, collections by secretary	111.26
East Palisade irrigation district, bank loan.....	500.00

 2,599.81

Special assessments—

Fruita sidewalk	\$ 104.72
Grand Junction sewer No. 2.....	9.95
Grand Junction sewer No. 3.....	4,310.94
Grand Junction sewer No. 4.....	226.38
Grand Junction paving district No. 1.....	11,055.04
Grand Junction paving district No. 4.....	356.91
Fruita sewer district No. 1.....	1,429.87
Fruita sewer district No. 2.....	4,252.63

 21,746.44

Treasurer's fee fund—

Cash fees	391.90
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Redemptions—

Collections	19,046.72
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 Total receipts \$ 734,335.16

Balance January 1, 1913..... 172,765.06

 \$ 907,100.22

Disbursements

Paid state treasurer and rebates.....\$ 33,330.06

Paid state treasurer, military poll..... 3,081.88

 \$ 36,411.94

Towns and cities—

Grand Junction\$ 59,931.48

Fruita 15,405.13

De Beque 1,887.20

Palisade 6,837.31

Collbran 1,757.88

 85,819.00

Rebates of taxes..... 46.49

Irrigation districts—

Palisade, maintenance, deficiency and interest	\$ 37,434.40	
Mesa, maintenance, deficiency and interest...	29,402.99	
Orchard Mesa, maintenance, deficiency and interest	136,588.67	
East Palisade, maintenance, deficiency and interest	9,407.88	
South Palisade, maintenance, deficiency and interest	3,495.90	
		<hr/>
		216,029.84
Irrigation districts tax rebates.....		2,325.45
Irrigation districts, bank com. and loan ret'd.		548.01

School funds—

General, special and high schools and interest	198,892.88
Schools, rebates of taxes.....	266.17
Schools, interest coupons and bank com.....	15,764.45

Miscellaneous funds—

Unclaimed estates	\$ 188.10	
Redemption certificates surrendered.....	17,452.21	
Treasurer's fee fund warrants.....	6,188.60	
Rebate of tax unapportioned.....	4.18	
		<hr/>
		23,833.09

County officers' salary and expense.....	\$ 24,621.30
District court expense.....	7,434.02
County court expense.....	3,176.18
Justice court expense.....	159.45
Coroner's court expense.....	555.15
County jail expense.....	1,910.31
Election expense	523.73
Court house expense.....	2,483.02
Miscellaneous expense	6,136.04
Roads and bridges expense.....	72,499.94
Support of poor expense.....	5,167.08
Contingent expense	3,108.65

Total expense	\$127,774.87
Add outstanding warrants and interest.....	14,409.56

Rebate of taxes, county funds.....	219.68
Interest on funding bonds.....	2,050.61
Redemption funding bonds.....	7,000.00
Total disbursements	\$ 731,392.04
Balance December 31, 1913.....	175,708.18
	\$ 907,100.22

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

FEE STATEMENT

Receipts

Commission on county and state tax collections.....	\$ 4,401.24
Commission on miscellaneous county collections.....	160.53
Commission on general school tax collections.....	343.63
Commission on special school tax collections.....	1,610.78
Commission on miscellaneous collections.....	3.99
Commission on cities and town tax collections.....	1,349.42
Commission on special sewer tax collections.....	138.01
Miscellaneous collections—	
Individual tax certificate fees.....	262.70
County tax certificate fees.....	174.20
Redemption fees	240.90
Commission on treasurer's assessments.....	517.95
Interest on penalties.....	111.55
Treasurer's deeds	6.00
Assignment fees and endorsements.....	8.10
Commission on inheritance tax collections.....	6.80
Endorsement fees on county tax certificates.....	37.00
Salary irrigation districts.....	425.00
	\$ 9,797.80

Salaries—

Disbursements

M. M. Shores, 2 days.....	\$ 11.70
Benton Canon, county treasurer.....	2,088.30
J. G. McKinney.....	1,320.00
J. K. McClintock.....	1,320.00
G. H. McCurdy.....	1,100.00
Jas. Woods	150.00
Mailing cards	63.00
Electric adding machine.....	539.00
Surplus fees, transferred to general county fund.....	3,205.80
	\$ 9,797.80

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

FEE STATEMENT

Receipts

Commission on county and state tax collections.....	\$ 5,706.84
Commission on miscellaneous county collections.....	210.51
Commission on general school tax collections.....	599.82
Commission on special school tax collections.....	1,668.31
Commission on miscellaneous school tax collections.....	151.31
Commission on cities and town tax collections.....	1,355.54
Commission on special sewer tax collections.....	141.38
Miscellaneous collections—	
Redemption fees	274.45
County tax sale certificates.....	479.45
Treasurer's assessments	59.85
Deeds, assignments, fees, etc.....	28.85
Commissioner on inheritance tax collections.....	97.35
Interest and penalties.....	36.07
Salary irrigation districts.....	425.00
	<hr/>
	\$ 11,237.76

Disbursements

Salaries—

Benton Canon, county treasurer.....	\$ 2,100.00
J. G. McKinney, deputy treasurer.....	1,380.00
J. K. McClintock.....	1,210.00
W. Wilhelmy	898.97
H. K. McKlintock and G. H. McCurdy.....	165.00
G. H. McCurdy	11.00
Overtime	55.00
Typewriter	45.00
Filing cabinet and freight.....	98.17
Baker, Vawter Co., fixtures.....	9.60
	<hr/>
Total disbursements	\$ 5,972.74
Surplus fees, transferred to general county fund.....	5,265.02
	<hr/>
Total	\$ 11,237.76

TREASURER'S FEE FUND

	Collections	Rate	Fees
State funds, tax.....	\$ 34,813.17	3%	\$ 1,041.39
County funds, tax.....	157,478.96	3%	4,724.46
Town funds, tax.....	66,699.18	2%	1,333.98
Irrigation districts, tax.....	155,281.29	Salary	425.00
School funds, tax.....	197,273.33	1%	1,972.73
Delinquent tax collections.....	24,705.98	No charge	
Interest on delinquent 1912 tax.....	14,757.53	1%	147.57
Advertising fees	692.45	1%	6.92
Miscellaneous county collections.....	23,155.19	1%	231.55
Miscellaneous school collections.....	15,693.21	1%	157.04
Special assessment	21,746.44	2%	423.95
Treasurer's fee fund, cash fees.....	391.90	No charge	
Redemptions	19,946.72	No charge	
Miscellaneous collections, irrigation districts.....	2,599.81	No charge	
	<hr/>		
	\$734,335.16		

Miscellaneous fees—

Endorsements county tax sales.....	\$ 74.00
Tax sale fees.....	751.25
Redemptions	266.30
Making irrigation voting lists.....	20.00
Certificates of tax treasurer's deeds, etc.....	105.90

Total \$ 11,684.74

Disbursements

Salary Benton Canon, county treasurer.....	\$ 2,100.00
Salary J. J. McKinney, deputy treasurer.....	1,380.00
Salary J. K. McClintock, clerk.....	1,320.00
Salary W. Wilhelmly, clerk.....	1,080.00
Salary J. H. McCurdy, clerk.....	27.50
Salary Virginia Walker, Clerk.....	235.50
P. O. box rent.....	11.75
Exchange remittances to N. Y.....	28.00
Exchange remittances to Chicago.....	4.80
Telegram	1.05
	<hr/>
	\$ 6,188.60
Balance December 31, 1913.....	5,496.14

\$ 11,684.74

Note: Above balance transferred to county general revenue, January, 1914.

OFFICE OF COUNTY CLERK

Examination from January 9, 1911, to December 31, 1911

Receipts

Reception book fees.....	\$ 9,527.00
Marriage licenses	515.00
Redemptions	134.20
Certified copies	230.10
Certificates of magistracy.....	8.50
Acknowledgments	31.50
Certifying school bonds.....	15.75
County fees for January.....	65.35
Sale of office blanks.....	10.05
Salary as purchasing agent.....	100.00
Undetermined	1.45
	<hr/>
	\$ 10,638.90

Disbursements

Salary county clerk, January 9 to December 31, 1911.....	\$ 2,053.33
Deputy county clerk.....	1,290.67
Clerk hire	3,794.00
Repairing vault and vault door.....	367.30
Typewriter	55.00
Bus hire	4.50
	<hr/>
	\$ 7,564.80
Surplus fees, paid county treasurer in 1912.....	2,974.10
Fees account purchasing agent.....	100.00
	<hr/>
	\$ 10,638.90
Additional fees—	
Hunting licenses	\$ 684.00
	<hr/>
	\$ 684.00
Remitted game and fish commissioner.....	\$ 526.25
Commission retained by clerk.....	157.75
	<hr/>
	\$ 684.00

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

Receipts

Balance surplus fees.....	\$ 100.00
Reception book fees.....	9,838.53
Redemption fees	153.65
Marriage licenses	667.50
Certified copies	96.35
Certificates of magistracy.....	21.00
Acknowledgments	13.75
Vendors' licenses	5.00
Election fees	790.85
Sale of blanks.....	4.30
Salary as county purchasing agent for 1912.....	100.00
	----- \$ 11,790.93

Disbursements

Salary county clerk.....	\$ 2,100.00
Salary deputy county clerk.....	1,380.00
Clerk hire—	
Ray Nichols	\$ 44.00
Bonnie B. Reed.....	79.50
Ella Gallup	990.00
Leona Steele	990.00
L. W. Levan.....	990.00
R. E. Starr.....	990.00
A. D. Irving.....	16.50
J. B. Conyne.....	15.00
E. B. Wilson.....	26.50
J. G. Maynes.....	2.50
	----- 4,144.00
Election expense, clerk hire.....	616.50
	----- \$ 8,240.50
Surplus fees paid county treasurer in 1913.....	3,250.43
Fees account purchasing agent.....	200.00

Additional fees—	\$ 11,790.93
Hunting licenses	\$ 986.00
	----- \$ 986.00
Remitted to game and fish commissioner.....	\$ 739.50
Commissions retained by clerk.....	246.50
	----- \$ 986.00

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

C. S. Jones, Clerk

FEE STATEMENT

Receipts

Recording fees, reception book.....	\$ 8,060.55
Redemption fees	146.25
Marriage licenses	532.50
Certified copies	298.50
Acknowledgments	17.50
List of school district bonds.....	2.50
Abstract of chattel mortgage.....	1.00
Certificates of magistracy.....	5.00
Clerk's certificates	2.50
Blanks .....	.30
Blue prints .....	.50
Auctioneer's licenses	10.00
Attendance J. P. Court, witness fees.....	2.50
Refund salary as purchasing agent 1911.....	100.00
Refund salary as purchasing agent 1912.....	100.00
Warrant No. 21467, grand jury attendance.....	7.50
	----- \$ 9,287.10

Disbursements

Salary county clerk, C. S. Jones.....	\$ 2,100.00
Salary deputy county clerk, J. A. Munson.....	1,380.00
Salary clerk, Mrs. Eillen Gallup.....	990.00
Salary clerk, Leona Steele.....	990.00
Salary clerk, Estelle Rundle.....	975.00
Salary clerk, W. J. Levan.....	990.00
Salary clerk, R. E. Starr.....	371.25
Salary clerk, R. E. Merserve.....	20.00
Salary clerk, A. C. Schwenker.....	58.50
Salary clerk, Frank Schwalbuck.....	5.00
Salary clerk, J. H. Fish.....	18.25
Office expense	15.00
Refund county treasurer account overcharge.....	7.20
Refund account return of certificate.....	1.50
	----- \$ 7,921.70
Balance December 31, 1913.....	1,365.40

	\$ 9,287.10

Note: Above balance paid to county treasurer in 1914.

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1911, to December 31, 1911

FEES EARNED

Receipts

Criminal division—

Service and mileage fees.....\$ 1,089.20

Mileage conveying prisoners..... 2,023.30

Court attendance—

District court\$ 273.00

County court \$16.00

1,089.00

Jury venire 497.70

Commitments and discharges..... 1.50

Fees collected from defendants..... 341.30

\$ 4,952.00

Civil division—

Service and mileage fees..... 1,016.53

Total fees earned..... \$ 5,968.53

Disbursements

Salary of sheriff.....\$ 2,300.00

Salary of under sheriff..... 1,320.00

Salary of clerk..... 1,095.00

Salary of clerk county court, fees and costs..... 225.05

\$ 4,940.05

Surplus fees paid county treasurer..... 1,028.45

Total \$ 5,968.53

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1912, to December 31, 1912

FEES EARNED

Receipts

Criminal division—

Service and mileage fees.....\$ 2,453.30

Mileage conveying prisoners..... 2,409.00

Jury venire 380.30

Commitments and discharges..... 4.00

Court attendance—	
District court	\$ 177.00
County court	783.00
	<hr/>
	960.00
Fees collected from defendants.....	66.15
	<hr/>
	\$ 6,272.75
Civil division—	
Service and mileage fees.....	760.16
	<hr/>
Total fees earned.....	\$ 7,032.91

Disbursements

Salaries—	
C. F. Schrader, sheriff.....	\$ 2,300.00
Jeff Watson, under sheriff.....	1,380.00
A. J. Peck, deputy.....	990.00
	<hr/>
	4,670.00
Surplus fees paid county treasurer.....	1,991.67
Due county, balance surplus fees.....	371.24
	<hr/>
Total	\$ 7,032.91
May 28, 1913, balance surplus fees due county.....	371.24

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

C. F. Schrader, Sheriff

FEE STATEMENT

Receipts

EARNINGS

Criminal division—	
Fees	\$ 4,018.55
Mileage	1,025.70
Commitments and discharges.....	13.00
	<hr/>
	\$ 5,057.25
Attendance justice court.....	\$ 28.50
Attendance county court.....	767.00
Attendance district court.....	336.00
	<hr/>
	1,131.50
	<hr/>
	\$ 6,188.75

Civil division—

Fees	\$ 457.05	
Mileage	147.15	\$ 601.20
<hr/>		
Sheriff's deeds	\$ 19.25	
Release deeds	5.00	
Commissions	223.07	
<hr/>		
		247.32

851.52

Criminal fees and mileage paid by defendants

31.80

Total.....

\$ 7,075.07

Disbursements

Salary of sheriff, C. F. Schrader.....	\$ 2,300.01	
Salary of undersheriff, Jeff Watson.....	1,380.00	
Salary of deputy sheriff, A. J. Peck.....	1,050.00	
<hr/>		
		\$ 4,760.04
Balance December 31, 1913.....		2,315.03
<hr/>		
		\$ 7,075.07

Sheriff's expense, criminal division, paid by county warrant—

Railroad fare	\$ 1,163.60	
Hotel and travel expense.....	241.40	
Livery hire and auto.....	330.90	
Telephone and telegraph.....	87.23	
Bailiff	180.00	
Guarding bridge	24.00	
Paid to other officers.....	78.00	
<hr/>		
Total.....		\$ 2,105.13

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

T. W. Primrose, Clerk

FEES EARNED.

Receipts

Criminal division, including miscellaneous fees.....	\$ 600.00	
Civil division, including miscellaneous fees.....	1,542.35	
<hr/>		
		\$ 2,142.35

Disbursements

Salary clerk of the court.....	\$ 1,500.00
Salary deputy clerk.....	300.00
<hr/>	
Total disbursements	\$ 1,800.00
Surplus fees paid county treasurer in 1912.....	342.35
<hr/>	
	\$ 2,142.35

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912, to January 13, 1913

T. W. Primrose, Clerk

FEES EARNED

Receipts

Criminal division for 1912.....	\$ 712.05
Civil division for 1912.....	1,722.02
Criminal and civil, January 1 to 13, 1913.....	73.46
<hr/>	
	\$ 2,507.53

Disbursements

Salary clerk of court for year 1912.....	\$ 1,500.00
Salary clerk of court for 13 days at \$4.11.....	53.43
Salary deputy clerk.....	300.00
Surplus fees paid county treasurer.....	555.34
<hr/>	
Total disbursements	\$ 2,408.77
Credit by civil fees uncollected from poor persons.....	74.21
Balance surplus fees due county.....	24.55
<hr/>	
	\$ 2,507.33

January 14, 1913, balance surplus fees due county,
\$24.55.

CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

James Quinn, Clerk

FEE STATEMENT

Earnings—

Criminal fees	\$ 611.33
Civil fees	1,204.51
	————— \$ 1,815.84

Receipts

Naturalization fees	47.00
Land fees	76.00
Acknowledgments	1.75
Certificates	4.70
Certified copies, etc.....	14.20
Information	1.00
Court orders	20.25
Opening and closing orders.....	47.00
Swearing jurors	2.50
Grand jury witness certificates issued and affirmed	19.50
Orders filed	19.57
Grand jury subpoenas issued.....	17.40
Grand jury subpoenas returned filed.....	5.53
Issued jurors' certificates.....	14.40
Affirming jurors' certificates.....	14.40
	————— \$ 2,121.04

Disbursements

Clerk district court salary 11½ months.....	\$ 1,437.50
Credit case No. 2172, poor person.....	3.25
Balance December 31, 1913.....	680.29
	————— \$ 2,121.04

CASH ACCOUNT

Receipts

Balance January 14, 1913.....	\$ 253.95
Docket fees	\$ 560.00
Court costs and fees.....	964.74
Cash fees	34.15
Judgments	8,753.65
Mesa county warrant.....	316.11
	————— 10,628.65
	————— \$ 10,882.60

Disbursements

Refunds to litigants.....	\$ 127.45	
Salary clerk	1,237.50	
Paid to sheriff.....	98.65	
Paid to witness.....	51.95	
Paid to county court.....	66.79	
Return on execution.....	184.36	
Paid to county treasurer.....	13.60	
Judgments	\$, 753.65	
		<hr/>
		\$ 10,533.95
Balance December 31, 1913.....		348.65
		<hr/>
Total.....		\$ 10,882.60
Uncollected fees—		
Uncollected civil fees.....	\$ 303.23	
Uncollected criminal fees.....	333.47	
Uncollected miscellaneous fees.....	140.45	
		<hr/>
		\$ 777.20

OFFICE OF COUNTY COURT

Examination from January 1, 1911, to December 31, 1911

Walter S. Sullivan, Judge

Receipts

Civil fees	\$ 2,615.73	
Criminal fees	841.67	
Probate fees	1,679.68	
Juvenile delinquency fees.....	44.72	
Opening and closing orders—fees.....	136.00	
Excusing jurors—fees	3.65	
Venire issued and returned fees.....	35.70	
Jury certificate fees.....	37.50	
Jury affidavits	37.50	
		<hr/>
Total fees earned.....		\$ 5,432.15
Less civil fees uncollected from poor persons.....	\$ 40.67	
Less criminal fees against county not collected.....	1,273.64	
		<hr/>
		1,314.31
		<hr/>
Total fees collected.....		\$ 4,117.84

Disbursements

Salary county judge.....	\$ 2,100.00
Paid county treasurer.....	767.84
<hr/>	
Total disbursements	\$ 2,867.84
<hr/>	
Balance unaccounted	\$ 1,250.00
Balance unaccounted	\$ 1,250.00
Additional fees not on fee book—\$ marriages at \$2.00.....	16.00
<hr/>	
Total unaccounted for.....	\$ 1,266.00

OFFICE OF COUNTY COURT

Examination from January 1, 1912, to December 31, 1912

Walter S. Sullivan, Judge

Receipts

Civil fees	\$ 2,166.79
Criminal fees	276.28
Probate fees	1,489.55
Juvenile delinquency fees.....	78.81
Opening and closing orders—fees.....	128.50
Venire issued and returned fees.....	13.17
Jury certificate fees.....	5.65
Jury affidavit fees.....	5.65
Excusing jurors—fees	13.15
Marriage license fees.....	12.00
<hr/>	
	\$ 4,189.55
Less fees uncollected from poor persons.....	\$ 48.19
Less criminal fees against county not collected.....	554.45
<hr/>	
	602.64
<hr/>	
Total fees collected.....	\$ 3,586.91

Disbursements

Salary county judge.....	\$ 2,100.00
Paid for typewriter.....	50.00
Paid county treasurer.....	236.91
<hr/>	
Total disbursements	\$ 2,386.91
<hr/>	
Balance unaccounted	\$ 1,200.00

COUNTY JUDGE

Examination from January 1, 1913, to December 31, 1913

W. S. Sullivan, Judge

FEE STATEMENT

EARNINGS

Fees—

Criminal division	\$ 598.18
Civil division	1,625.18
Probate division	1,467.45

 3,690.81

Miscellaneous cash fees—

Marriages 1912	\$ 16.00
Marriages 1913	16.00
Land business	116.60
Acknowledgments	3.00
Certificates .....	.60
Copy of papers.....	5.00
Camp permit .....	.75
Declaration of intention.....	1.00
Naturalization certificates	2.00
Satisfaction of judgment.....	.60

 161.55

Miscellaneous fees charged to county—

Opening and closing orders.....	\$ 142.00
Venire	17.05
Filings .....	.90
Court orders	2.95
Jurors' certificates and affidavits.....	18.40

 181.30

 \$ 4,033.66

Disbursements

Salary of judge.....	\$ 2,100.00
Balance December 31, 1913.....	1,933.66

 \$ 4,033.66

Cash Account

Receipts

Receipts and expenditures—

Balance January 1, 1913.....	\$	626.70
Docket fees, court costs and judgments.....	\$ 6,862.68	
Cash fees	12.95	
Marriages	12.00	
Return of cash advanced.....	100.00	
Certificates of deposit.....	500.00	
	7,487.63	
 Total	 \$	 8,114.33

Disbursements

Fines and court costs paid to county treasurer.....	\$ 233.35	
Refund salary stenographer paid to county treasurer.....	200.00	
Registered packages .....	.62	
Paid informer liquor case.....	75.00	
Advertising	4.75	
Certificates of deposit.....	500.00	
Judgments refunds to litigants, etc.....	2,982.20	
Witness fees	136.72	
Paid to sheriff.....	123.87	
Salary county judge.....	2,100.00	
Salary stenographer	935.00	
Guardian ad litum.....	30.00	
Surplus fees 1912 paid to county treasurer.....	236.91	
Appraisers' fees	15.00	
Mesa county bank.....	15.17	
Short checks	8.55	
	7,597.14	
Balance December 31, 1913.....		517.19
 Total	 \$	 8,114.33

REPORT ON COUNTY COMMISSIONERS

For Year 1911

Receipts

Thomas Dwyer

Salary attending board meetings.....	\$ 462.50	
Salary viewing roads and bridges.....	400.00	
	862.50	
	\$	862.50

Mileage	171.00
Expense	6.65
Salary superintendent of poor.....	*250.00
Expense attending state commissioners' convention.....	89.75
Total	\$ 1,379.90

Albert Bessire

Salary attending board meetings.....	\$ 470.50
Salary viewing roads and bridges.....	304.50
	<hr/> \$ 775.00
Mileage	18.00
Expense	8.90
Attending state road convention.....	29.00
Total	\$ 830.90

G. W. Thompson

Salary attending board meetings.....	\$ 445.00
Salary viewing roads and bridges.....	656.40
	<hr/> \$ 1,101.40
Mileage	22.40
Expense	148.20
Expense attending state commissioners' convention.....	48.25
Total	\$ 1,320.25

John D. Secor

Salary attending board meetings.....	\$ 27.50
Salary viewing roads and bridges.....	10.00
	<hr/> \$ 37.50
Salary of superintendent of poor.....	**250.00
Total	\$ 287.50

Recapitulation

	Thos. Dwyer	Albert Bessire	G. W. Thompson
Salaries drawn	\$ 862.50	\$ 775.00	\$ 1,101.40
Statutory allowances	500.00	500.00	500.00
	<hr/>	<hr/>	<hr/>
Salaries overdrawn	\$ 362.50	\$ 275.00	\$ 601.40

*Paid in 1912.

**Salary for 1910 paid in 1911. °

REPORT ON COUNTY COMMISSIONERS

Examination from January 2, 1912, to January 14, 1913

Receipts

Thomas Dwyer

Salary attending board meetings.....	\$	470.00	
Salary viewing roads and bridges.....		130.00	
			\$ 600.00
Mileage			159.60
Expense			2.05
Salary superintendent of poor.....			250.00
Expense of trips to Denver.....			20.00
			\$ 1,031.65
Total	\$		

Albert Bessire

Salary attending board meetings.....	\$	470.00	
Salary viewing roads and bridges.....		72.50	
			\$ 542.50
Mileage			18.00
Expense .....			.25
Attending state road meeting.....			41.00
			\$ 601.75
Total	\$		

G. W. Thompson.

Salary attending board meetings.....	\$	435.00	
Salary viewing roads and bridges.....		225.00	
			\$ 660.00
Mileage			20.80
Expense			67.55
Expense trip to Denver.....			37.00
			\$ 785.35
Total	\$		

Recapitulation

	Thos. Dwyer	Albert Bessire	G. W. Thompson
Salaries drawn	\$ 600.00	\$ 542.50	\$ 660.00
Statutory allowance	500.00	500.00	500.00
	\$ 100.00	\$ 42.50	\$ 160.00
Salaries overdrawn	\$	\$	\$

REPORT ON COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

G. W. Thompson, County Commissioner

Receipts

STATEMENT OF SALARY, MILEAGE, AND EXPENSE

Salary—

Attendance board meetings.....	\$ 420.00	
Supervising and viewing roads and bridges.....	390.00	
		\$ 810.00

Mileage—

Attending board meetings.....	\$ 32.00	
Viewing roads and bridges.....	76.10	
		108.10

Expense—

Viewing roads and bridges.....		46.18
Total.....	\$	964.28

B. J. Snyder, County Commissioner

Salary—

Attendance board meetings.....	\$ 390.00	
Supervising and viewing roads and bridges.....	180.00	
Investigation, Hull case.....	5.00	
		\$ 575.00

Mileage—

Attending board meetings.....	\$ 5.00	
Viewing roads and bridges.....	5.20	
Attending meeting, Delta, Colorado.....	10.20	
		20.40

Expense—

Expense viewing roads, etc.....		26.70
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Miscellaneous—

Salary superintendent of poor.....		250.00
	\$	872.10

Note: Commissioner Snyder refunded to county \$75.00, amount of salary overdrawn.

William Briggs, County Commissioner

Salary—

Attendance board meetings.....	\$ 355.00	
Viewing roads and bridges.....	140.00	
		\$ 525.00

Mileage—

Attending board meetings.....	\$ 161.00	
Viewing roads and bridges.....	3.50	
Attending meeting, Delta, Colorado.....	17.20	
		181.70

Expense—

Viewing roads and bridges.....	\$ 30.90	
Attending board meetings.....	26.00	
		56.90
Total.....		\$ 758.60

Note: Commissioner Briggs refunded to county \$25.00, amount of salary overdrawn.

MOFFAT COUNTY

OFFICE OF COUNTY TREASURER

Examination from Organization of County March 1, 1911,
to December 31, 1911

Receipts

County general fund—

Received from Routt county 1910 and prior taxes	\$ 6,651.56	
Received from rent of offices.....	236.00	
Received from interest on bank deposits.....	140.44	
	<hr/>	
Total receipts	\$ 7,028.00	\$ 7,028.00
Overdraft December 31, 1911.....	692.74	

Road and bridge fund—

Received from Routt county 1910 and prior taxes	\$ 7,160.91	
Received from Routt county forest reserve....	403.20	
	<hr/>	
Total receipts	\$ 7,564.11	\$ 7,564.11

Poor fund—

Received from Routt county 1910 and prior taxes	614.31	614.31
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Contingent fund—

Received from Routt county 1910 and prior taxes	323.35	323.35
---	--------	--------

Interest on delinquent taxes—

Received from Routt county 1910 and prior taxes	137.26	137.26
---	--------	--------

Penalties, costs, and fines—

Received from Routt county 1910 and prior taxes	100.52	100.52
---	--------	--------

Interest on county bonds—

Received from Routt county 1910 and prior taxes45	.45
---	-----	-----

School funds—

Received from Routt county special school		
districts funds	10,516.37	
General school districts funds.....	3,023.31	
Forest reserve	403.21	
	<hr/>	
	13,942.89	13,942.89
		<hr/>
Total receipts		\$ 29,710.89

Disbursements

County general fund—

Warrants issued as per voucher record—

Salaries, fees and expenses.....	\$ 3,632.48	
District court expenses	847.80	
Court house expenses	600.45	
Miscellaneous expenses	2,740.91	
	<hr/>	
Total expenses	\$ 7,821.64	
Less warrants outstanding.....	100.90	
	<hr/>	
Total warrants paid	\$ 7,720.74	\$ 7,720.74

Road and bridge fund—

Warrants paid as per voucher record.....	\$ 3,006.28	\$ 3,006.28
Balance on hand December 31, 1911.....	4,557.83	
	<hr/>	
	\$ 7,564.11	

Poor fund—

Warrants paid as per voucher record.....	\$ 384.35	\$ 384.35
Balance on hand December 31, 1911.....	229.96	
	<hr/>	
	\$ 614.31	

Contingent fund—

Warrants paid as per voucher record.....	\$ 39.70	\$ 39.70
Balance on hand December 31, 1911.....	283.65	
	<hr/>	
	\$ 323.35	

Interest on delinquent taxes—

Balance on hand December 31, 1911.....	\$ 137.26
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Penalties, cost and fines—

Balance on hand December 31, 1911.....	\$ 100.52
--	-----------

Interest on county bonds—

Balance on hand December 31, 1911.....	\$.45
--	--------

School funds—

Special school district orders paid.....	\$ 5,382.57	
General school district orders paid.....	2,761.38	
	<hr/>	
Total orders paid	\$ 8,143.95	\$ 8,143.95
Balance on hand December 31, 1911.....	5,798.94	
	<hr/>	
Total disbursements	\$ 13,942.89	\$ 19,295.02
Balance on hand December 31, 1911.....		10,415.87
		<hr/>
Total		\$ 29,710.89

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

Receipts

County funds—

General fund—

Tax collections	\$ 10,944.35
Rent of offices	281.38
Interest on bank deposits.....	309.00
Liquor licenses	285.00
District court	21.68
	<hr/>
	\$ 11,841.41

Road and bridge fund—

Tax collections	\$ 5,146.79
Road tax	2.00
Forest reserve apportionment.....	163.65
	<hr/>
	5,312.44
Special bridge fund tax collection.....	2,188.13
Poor fund tax collections	1,192.93
Contingent fund tax collections.....	315.70
Wolf bounty fund tax collections.....	875.34
Interest on county bonds tax collections....	20.08
Penalties and costs collections.....	15.10
Interest on taxes collections.....	367.48
Redemption county bonds collections.....	.67
County treasurer's fee fund, commission on tax collections	1,211.48
	<hr/>
Total county funds receipts.....	\$ 23,340.76

State funds—

State tax collections, 4 1-18 mill levy.....	4,722.72	
Military polls	231.00	4,953.72

School funds—

General school tax collections.....	4,304.01	
Special school tax collections.....	11,114.89	
Building fund tax collections.....	14.17	
Interest on bonds tax collections.....	278.70	
	<hr/>	15,711.77

Gross receipts	\$ 44,006.25
Balance cash on hand January 1, 1912.....	10,415.87
	<hr/>
Total	\$ 54,422.12

Disbursements

County funds—

General fund, warrants issued, as per voucher record—Salaries, fees and ex- penses	\$ 5,827.00
District court expenses.....	2,714.40
County court expenses.....	65.80
Justices' court expenses.....	251.90
Coroner's court expenses.....	116.20
Jail expenses	1,099.35
Election expenses	779.05
Court house expenses	1,914.14
Miscellaneous printing, stationery, etc.....	3,379.59
	<hr/>
	\$ 16,147.43

Roads and bridges expenses.....	7,819.91
Support of poor expenses	1,128.25
Contingent expenses	269.33
Wolf bounties	785.00
Interest paid on county warrants.....	25.29
	<hr/>

Total county expenditures	\$ 26,175.21
Add outstanding warrants, January 1, 1912.....	100.90
	<hr/>
	\$ 26,276.11
Deduct outstanding warrants Dec. 31, 1912.....	2,932.60
	<hr/>

Net cash disbursements	\$ 23,343.51
County treasurer's fees	1,186.90

State funds—

State tax remitted State Treasurer.....	\$ 4,600.66	
Military polls remitted State Treasurer.....	201.50	
		————— \$ 4,802.16

School funds—

General school orders paid.....	\$ 3,490.60	
Special school orders paid.....	9,909.69	
Building school orders paid.....	446.00	
Interest on bonds paid.....	80.00	
		————— 13,926.29

Total cash disbursements.....	\$ 43,258.86
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Balance cash on hand December 31, 1912.....	\$ 11,163.26
---	--------------

\$ 54,422.12

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

CASH STATEMENT

Receipts

County funds—

General fund—

Tax collections	\$ 12,994.94	
Interest on delinquent taxes.....	987.52	
Penalties and costs.....	64.62	
Liquor license	297.00	
Interest on bank deposits.....	36.06	
Rents	84.15	
Routt county sheep money.....	374.67	
County clerk by E. J. Smizer.....	136.12	
Clerk of District Court sale of Lewis Heard..	198.00	
		————— \$ 15,173.08

Road and bridge fund tax collections.....	\$ 8,424.40
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Special bridge fund tax collections.....	3,475.36
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Poor fund tax collections.....	1,100.51
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Contingent fund tax collections.....	563.08
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Wolf bounty	1,039.96
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Iron culverts	1,499.60
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Interest on county bonds fund.....	2.95
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Total receipts county funds.....	31,278.94
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State funds—

State tax collections, 1 3-10 mill levy.....\$ 5,557.38
 Military polls 212.00

5,769.38

Town of Craig—

Tax collections 885.87

School funds—

General school tax collections.....\$ 4,306.31
 General school miscellaneous..... 19.90
 Special school tax collections..... 12,626.22

16,952.43

Miscellaneous collections—

Individual redemptions\$ 1,403.02
 County treasurer's fees..... 1,754.04

3,157.06

Gross receipts \$ 58,043.68
 Cash in bank January 1, 1913..... 11,163.26

Total \$ 69,206.94

Disbursements

County funds—General fund warrants issued—

Salaries, fees and expenses.....\$ 6,034.99
 District Court expenses..... 2,395.40
 County Court expenses..... 77.15
 Justices' Court expenses..... 174.40
 Coroner's Court expenses..... 88.05
 Court house expenses..... 1,574.16
 Jail expencs 261.35
 Election expenses 1,783.67
 Miscellaneous printing, books, stationery, etc. 3,511.68

\$ 15,900.85

Roads and bridges warrants issued.....\$ 11,705.48
 Special bridges warrants issued..... 4,338.73
 Support of poor, warrants issued..... 893.05
 Contingent warrants issued..... 186.00
 Wolf bounty warrants issued..... 485.00

Iron culverts warrants issued.....	1,390.08	
Routt County apportionment of 1911 taxes....	559.77	
Interest paid on county warrants.....	407.13	
Undetermined	71.61	
		<hr/>
Total warrants issued.....		\$ 35,938.00
Add warrants outstanding January 1, 1913....		2,932.60
		<hr/>
		\$ 38,870.60
Deduct warrants outstanding December 31, 1913...		8,616.86
		<hr/>
Total warrants paid.....		\$ 30,253.74
State funds—		
State taxes remitted to State Treasurer.....	\$ 5,473.00	
Military polls remitted to State Treasurer....	209.00	
		<hr/>
		5,682.00
Town of Craig—		
Paid town treasurer.....		825.11
School funds—		
General school orders paid.....	\$ 4,411.39	
Special school orders paid.....	10,510.27	
		<hr/>
		14,921.66
Miscellaneous—		
Individual redemptions paid.....	\$ 1,423.02	
County treasurer's fees.....	1,771.77	
		<hr/>
		3,194.79
		<hr/>
Total cash disbursements.....		\$ 54,877.30
Cash in banks December 31, 1913.....		14,329.64
		<hr/>
Total		\$ 69,206.94

OFFICE OF COUNTY CLERK

Examination from March 1, 1911, to December 31, 1911

D. C. Weyand, Clerk

CASH STATEMENT

Receipts

Fees earned and collected—

Reception book fees.....	\$	704.20
Marriage licenses		18.00
Acknowledgments, certificates, etc.....		8.50

 \$ 730.70

Disbursements

Salary of county clerk (statutory allowance).....	\$	1,500.00
Less deficit		769.30

 \$ 730.70

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to January 13, 1913

D. C. Weyand, Clerk

CASH STATEMENT

Receipts

Fees earned and collected—

Reception book fees.....	\$	976.38
Marriage licenses		66.00
Certified copies		16.50
Acknowledgments, etc.		12.75
Clerk of board.....		188.60

 Total fees earned and collected..... \$ 1,260.23

Disbursements

Salary of county clerk (statutory allowance).....	\$	1,500.00
Less deficit		239.77

 \$ 1,260.23

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

L. O. Haughey, Clerk

CASH STATEMENT

Receipts

Fees earned and collected—

Reception book fees.....	\$ 1,197.40
Marriage licenses	36.00
Certified copies acknowledgments, etc.....	50.55
Clerk of board.....	145.00

Total fees earned and collected.....	\$ 1,441.05
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Disbursements

Salary of clerk (statutory allowance).....	\$ 1,500.00
Less deficit	58.95

	\$ 1,441.05
--	-------------

OFFICE OF SHERIFF

Examination from March 1, 1911, to December 31, 1911

J. S. Ledford, Sheriff

CASH STATEMENT

Receipts

Fees earned and collected—

Service of writs.....	\$ 91.75
Mileage service of writs.....	356.20
Court attendance	53.50
Executions	20.50

Total fees earned and collected.....	\$ 521.95
--------------------------------------	-----------

Disbursements

Salary of sheriff (statutory allowance).....	\$ 1,500.00
Less deficit	978.05

	\$ 521.95
--	-----------

OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

J. S. Ledford, Sheriff

CASH STATEMENT

Receipts

Fees earned and collected—

Services of writs.....	\$	837.47	
Mileage service of writs.....		568.10	
Miscellaneous		27.50	
			<hr/>
Total fees earned and collected.....	\$		1,433.07

Disbursements

Salary of sheriff (statutory allowance).....	\$	1,500.00	
Less deficit		66.93	
			<hr/>
	\$		1,433.07

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

J. S. Ledford, Sheriff

CASH STATEMENT

Receipts

Fees earned and collected—

Services of writs.....	\$	491.65	
Mileage service of writs.....		364.90	
			<hr/>
Total fees earned and collected.....	\$		856.55

Disbursements

Salary of sheriff (statutory allowance).....	\$	1,500.00	
Less deficit		643.45	
			<hr/>
	\$		856.55

OFFICE OF CLERK OF DISTRICT COURT

Examination from March 1, 1911, to December 31, 1911

R. L. White, Clerk

CASH STATEMENT

Receipts

Fees earned—

Civil docket fees.....	\$ 123.85	
Criminal docket fees.....	149.00	
Land fees	69.00	
Miscellaneous fees	1.75	
	<hr/>	
		\$ 343.60

Disbursements

Salary of clerk (statutory allowance).....	\$ 1,000.00	
Less deficit	656.40	
	<hr/>	
		\$ 343.60

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

R. L. White, Clerk

CASH STATEMENT

Receipts

Fees earned—

Civil docket fees.....	\$ 214.05	
Criminal docket fees.....	352.75	
Land fees	99.50	
Naturalization fees	15.00	
Miscellaneous fees	52.20	
	<hr/>	
Total fees earned.....		\$ 733.50

Disbursements

Salary of clerk (statutory allowance).....	\$ 1,000.00	
Less deficit	266.50	
	<hr/>	
		\$ 733.50

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

R. L. White, Clerk

CASH STATEMENT

Receipts

Fees earned—

Civil docket fees.....	\$ 156.25	
Criminal docket fees.....	243.85	
Land fees	319.75	
Naturalization fees	2.00	
Miscellaneous fees	96.90	
	<hr/>	
Total fees earned.....		\$ 818.75

Disbursements

Salary of clerk (statutory allowance).....	\$ 1,000.00	
Less deficit	181.25	
	<hr/>	
		\$ 818.75

OFFICE OF COUNTY COURT AND CLERK OF COURT

Examination from March 1, 1911, to December 31, 1911

R. W. Finley, Judge and Clerk

CASH STATEMENT

Receipts

Fees earned—

Civil and criminal fees.....	\$ 184.80	
Probate fees	127.75	
Miscellaneous fees	10.25	
	<hr/>	
Total fees earned.....		\$ 322.80

Disbursements

Salary of judge (statutory allowance).....	\$ 1,000.00	
Less deficit	677.20	
	<hr/>	
		\$ 322.80

OFFICE OF COUNTY COURT AND CLERK

Examination from January 1, 1912, to December 31, 1912

C. E. Herrick, Judge

CASH STATEMENT

Receipts

Fees earned—

Civil and criminal fees.....	\$ 312.90	
Probate fees	250.05	
Marriage fees	4.00	
Miscellaneous fees	18.00	
		<hr/>
Total fees earned.....		\$ 584.95

Disbursements

Salary of judge (statutory allowance).....	\$ 1,000.00	
Less deficit	415.05	
		<hr/>
		\$ 584.95

OFFICE OF COUNTY COURT AND CLERK

Examination from January 1, 1913, to December 31, 1913

CASH STATEMENT

Receipts

Fees earned—

Civil and criminal fees.....	\$ 406.20	
Probate fees	465.95	
Marriage fees	4.00	
Miscellaneous fees	15.50	
		<hr/>
Total fees earned.....		\$ 891.65

Disbursements

Salary of judge (statutory allowance).....	\$ 1,000.00	
Less deficit	108.35	
		<hr/>
		\$ 891.65

MONTEZUMA COUNTY

OFFICE OF COUNTY TREASURER

Examination January 1, 1911, to December 31, 1911

Charles B. Reed, Treasurer.

Receipts

State tax collections.....	\$ 7,578.71	
Military poll collections.....	715.95	\$ 8,924.66
County funds tax collections.....		52,147.24
Schools tax collections.....		33,480.63
Irrigation tax collections, general and interest..		55,432.96
Cities and towns tax collections—		
Cortez	3,311.43	
Mancos	2,927.32	
Dolores	1,815.35	8,054.10
		<hr/>
Total tax collections.....		\$157,409.69
Miscellaneous receipts—		
O. C. R. fund, excess fees, jury fees, etc....	2,258.88	
General road, poll tax, state auditor, etc....	759.78	
General school, state apportionment and fines	2,277.56	
Special school, sale bonds, tuition, etc.....	4,499.56	
Forest reserve, state auditor.....	1,356.86	
Irrigation, bonds and interest.....	10,774.53	21,927.17
		<hr/>
Total receipts		\$ 179,336.76
Balance on hand January 1, 1911.....		30,232.14
		<hr/>
		\$ 209,568.90

Disbursements

Paid State Treasurer	\$ 7,675.13
Paid State Treasurer, military poll.....	670.00
Paid State Treasurer, interest military poll.....	55.11
	<hr/>
	\$ 8,400.24

County funds	8,813.37	
School funds	38,441.38	
Cities and towns—		
Cortez	\$ 3,220.18	
Mancos	2,841.85	
Dolores	1,778.11	
		7,843.14
Irrigation, general, bond and interest.....	73,486.64	
		<u>\$ 136,987.77</u>
County officers, salary and expenses.....	\$ 6,395.26	
District court expense.....	1,945.45	
County court expense.....	335.61	
Justice court expense.....	68.60	
Coroner's court expense.....	20.45	
County jail expense.....	486.65	
Election expense	330.80	
Court house expense	4,764.80	
Miscellaneous expense	3,416.10	
Roads and bridges expense.....	28,633.48	
Support of poor, outside expense.....	902.10	
Contingent expense	172.20	
Add prior warrants paid in 1911.....	104.95	
		<u>\$ 47,576.45</u>
Deduct outstanding warrant December 31, 1911..	108.45	
		<u>47,468.00</u>
Total disbursements		184,455.77
Balance on hand December 31, 1911.....		25,113.13
		<u>\$ 209,568.90</u>

OFFICE OF COUNTY TREASURER

Examination January 1, 1912, to December 31, 1912

Receipts

State tax collections.....	\$ 8,220.99	
Military poll collections.....	640.95	
		<u>\$ 8,861.94</u>
County fund collections.....	52,452.99	
School collections	36,287.28	

Cities and towns—

Mancos	\$ 4,001.84
Cortez	3,487.45
Dolores	4,947.62

 12,436.91

Irrigation tax collections, general and interest.. 77,993.23

 Total tax collected..... \$ 188,032.35

Miscellaneous—

O. C. R. funds, excess fees, insane, judgment, etc.	\$ 3,104.45
General road, road tax, sale powder, forest reserve, etc.	619.75
Poor fund, Gunnison county.....	173.60
Forest reserve, State Auditor.....	986.29
Schools, State Auditor, fines, tuition, etc....	2,712.40
School building funds, insurance and bonds..	2,875.80
Irrigation, sale bonds and S. J. Smith, sec't.	16,805.82

 27,278.11

Total receipts \$ 215,310.46

Balance on hand January 1, 1912..... 25,113.13

 \$ 240,423.59

Disbursements

Paid State Treasurer, state funds.....	\$ 8,134.31
Paid State Treasurer, military poll.....	633.43

 \$ 8,767.74

County funds, paid out..... 9,627.37

Schools, general and special, interest and building 40,988.04

Cities and towns—

Dolores	\$ 4,802.05
Mancos	3,712.08
Cortez	3,448.93

 11,963.06

Irrigation, general and bond funds..... 94,890.55

 \$ 166,236.76

County officers, salary and expense.....	11,449.63	
District court expense	1,442.16	
County court expense.....	571.80	
Justice court expense.....	221.46	
Coroner's court expense.....	119.80	
County jail expense.....	319.30	
Election expense	2,808.82	
Court house expense.....	1,891.41	
Miscellaneous expense	2,365.69	
Roads and bridges expense.....	28,611.86	
Support of poor outside expense.....	1,353.38	
Contingent expense	20.00	

	\$ 51,178.29	
Add prior warrants paid in 1912.....	183.35	

	\$ 51,361.64	
Deduct outstanding warrants.....	73.38	

		51,288.26

Total disbursements		\$ 217,525.02
Balance on hand December 31, 1912.....		22,898.57

		\$ 240,423.59

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State tax collections.....	\$ 10,080.50	
Military poll tax collections.....	952.30	

		\$ 11,032.80
County funds tax collections.....	58,002.75	
Schools tax collections.....	46,567.41	
Cities and towns tax collections—		
Mancos tax collections.....	\$ 2,800.14	
Cortez tax collections.....	4,531.79	
Dolores tax collections.....	5,932.99	

		13,264.92
Irrigation tax collections, general and bonds..	78,829.49	

Total tax collections.....		\$ 207,696.37

Miscellaneous receipts—

O. C. R. fund, excess fees, fines etc.....	\$ 4,092.08	
Roads and bridges, State Auditor, State Secretary, etc.	3,643.04	
Forest reserve, State Auditor.....	2,250.06	
Redemption tax sales.....	561.75	
From Bowser estate.....	13.67	
Schools, state apportionment, fines, tuition, etc.	5,473.49	
Irrigation—From S. J. Smith, sec't.....	17,219.13	
		33,253.22
Total receipts		\$ 240,949.59
Balance on hand January 1, 1913.....		22,898.57
		\$ 263,848.16

Disbursements

Paid State Treasurer, state funds.....	\$ 10,565.87	
Paid State Treasurer, military poll.....	1,006.49	
		\$ 11,572.36
Treasurer's fee fund.....	5,202.09	
Rebates	459.87	
County funds, interest and redemption bonds..	4,046.84	
Schools, general, special, interest and building.	46,142.39	
Cities and towns—		
Mancos	\$ 3,028.89	
Cortez	4,505.28	
Dolores	5,883.37	
		13,417.54
Irrigation—General and interest on bonds.....		94,374.45
		\$ 175,215.54
County officers, salary and expense.....	\$ 6,711.54	
District court expense.....	1,169.75	
County court expense.....	1,063.97	
Justice court expense.....	379.45	
Coroner's court expense.....	29.35	
County jail expense.....	375.60	
Court house expense.....	2,045.52	

Ellection expense	272.92	
Miscellaneous expense	4,921.15	
Roads and bridges expense.....	22,019.87	
Support of poor expense.....	1,001.20	
Contingent expense	2,645.25	
		<hr/>
	\$ 42,635.57	
Add prior warrants paid in 1913.....	61.25	
		<hr/>
	\$ 42,696.82	
Deduct outstanding warrants.....	277.67	
		<hr/>
		42,419.15
		<hr/>
		217,634.69
Balance on hand December 31, 1913.....		46,213.47
		<hr/>
		\$ 263,848.16

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to January 9, 1911

H. M. Sprague, Clerk

Receipts

Reception book fee.....		\$ 77.35
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Disbursements

Clerk's salary	\$ 37.50	
Deputies' salaries	34.95	
Surplus fees	4.90	
		<hr/>
		\$ 77.35

Note: Excess fees paid January 10, 1911, \$4.90.

OFFICE OF COUNTY CLERK

Examination from January 10, 1911, to December 31, 1911

S. M. Burke, Clerk

Receipts

Reception book fees.....	\$ 2,806.00	
Abstracts	355.15	
Certified copies	48.10	
Acknowledgments	48.00	
Certificates of J. P.....	1.45	
		<hr/>
		\$ 3,258.75

Disbursements

Clerk's salary	\$ 1,462.50	
Deputies' salaries	1,075.16	
Surplus fees	721.09	
		\$ 3,258.75
Surplus fees		721.09
Excess fees paid County Treasurer January 3, 1912.....	\$ 358.75	
Excess fees paid County Treasurer October 5, 1914.....	72.45	
Retained by Clerk for overtime.....	289.89	
		721.09

Note: By resolution County Commissioners appropriate \$1,400.00 for Deputy and Clerk hire for 1911, to be paid out of fees of the office.

OFFICE OF COUNTY CLERK

Examination from January 10, 1911, to December 31, 1911

HUNTING LICENSES.

Receipts

Hunting and fishing licenses.....	\$ 117.00
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Disbursements

Remitted to Fish and Game Commissioner.....	\$ 87.75
Retained by Clerk.....	29.25

\$ 117.00

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

S. M. Burke, Clerk

Receipts

Reception book fees.....	\$ 2,484.95
Abstracting	265.90
Acknowledgments	89.65
Marriage licenses	78.00
Marriage licenses not on fee book.....	2.00
Certified copies	43.50
Subsequent tax .....	.50
Certificates of magistracy.....	.60

\$ 2,965.10

Disbursements

Clerk's salary	\$ 1,500.00	
Deputies' salaries	1,000.00	
Surplus fees	465.10	
		----- \$ 2,965.10
Surplus fees		465.10
Paid to County Treasurer, error marriage license August 20, 1914	\$ 2.00	
Retained by Clerk for overtime.....	463.10	
		----- 465.10

Note: By resolution County Commissioners appropriate \$1,500.00 for Deputy and Clerk hire, to be paid out of fees of the office for 1912.

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

HUNTING LICENSES.

Receipts

Hunting and fishing licenses.....	\$ 147.00	
Hunting and fishing licenses, two non-resident.....	20.00	
		----- \$ 167.00

Disbursements

Remitted to Fish and Game Commissioner.....	\$ 129.75	
Retained by Clerk.....	37.25	
		----- \$ 167.00

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

S. M. Burke, Clerk

Receipts

Reception book fees.....	\$ 2,349.05	
Abstract and certified copies.....	308.80	
Marriage licenses	82.00	
Marriage certificate not recorded.....	2.00	
Acknowledgments	20.50	
Certificate of magistracy.....	2.40	
Subsequent tax .....	.40	
Subsequent tax not on fee book.....	1.10	
Redemptions	1.30	
		----- \$ 2,767.55

Disbursements

Clerk's salary	\$ 1,500.00	
Deputies' salaries	1,000.00	
Surplus fees	267.55	
		2,767.55
Surplus fees		267.55
Subsequent tax paid to County Treasurer September 1, 1914 \$	1.10	
Marriage certificate not recorded, paid County Treasurer August 20, 1914	2.00	
Retained by Clerk for overtime.....	264.45	
		267.55

Note: By resolution the County Commissioners appropriate \$1,500.00 for Deputy and Clerk hire for 1913, to be paid out of fees of the office.

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

HUNTING LICENSES.

Receipts

Hunting and fishing licenses.....	\$ 182.00	
		\$ 182.00

Disbursements

Remitted to Fish and Game Commissioner.....	\$ 136.50	
Retained by Clerk.....	45.50	
		\$ 182.00

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1911, to December 31, 1911

James Gawth, Sheriff

Receipts

Civil fees	\$ 443.59	
Criminal fees	1,049.26	
Court attendance	90.00	
Care of county jail.....	129.75	
		\$ 1,712.60

Disbursements

Salary County Sheriff.....	\$ 1,500.00	
Paid Sheriff care of county jail (due county).....	129.75	
Surplus fees	82.85	
		\$ 1,712.60
Amount allowed Sheriff care of county jail.....		129.75
Voucher No. 9018, Warrant No. 4701.....	\$ 23.25	
Voucher No. 9044, Warrant No. 4753.....	21.00	
Voucher No. 9093, Warrant No. 4790.....	23.25	
Voucher No. 9211, Warrant No. 4829.....	21.00	
Voucher No. 9442, Warrant No. 4958.....	18.75	
Voucher No. 9469, Warrant No. 4983.....	22.50	
		\$ 129.75
		\$ 129.75

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1912, to December 31, 1912

James Gawth, Sheriff

Receipts

Civil fees	\$ 792.35	
Criminal fees	1,657.30	
Attending court	87.00	
Care of county jail.....	86.25	
		\$ 2,622.90

Disbursements

Salary, sheriff	\$ 1,500.00	
Salary, deputy	500.00	
Surplus fees paid to county treasurer.....	622.90	
		\$ 2,622.90

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1913, to January 13, 1913

Receipts

Criminal fees	\$ 27.50	
		\$ 27.50

Disbursements

Sheriff's salary	\$ 27.50	
		\$ 27.50

OFFICE OF SHERIFF

Examination from January 14, 1913, to December 31, 1913

G. Sam Todd, Sheriff

Receipts

Criminal fees	\$ 1,544.03	
Court attendance	90.00	
Civil fees	415.54	
Civil fees, schedule "A".....	54.92	
		\$ 2,104.49

Disbursements

Sheriff's salary, 11 months 18 days.....	\$ 1,447.55	
Deputy salary	500.00	
Surplus fees due county.....	156.94	
		\$ 2,104.49
Criminal fees	\$ 1,634.03	
		1,634.03
Paid by county.....	\$ 1,520.73	
Paid by defendants.....	55.75	
Due sheriff from county, schedule "B".....	57.55	
		1,634.03

SHERIFF'S OFFICE

SCHEDULE "A."

Fees earned not on fee book—

G. M. Longenbaugh vs. Montezuma V. Irr. Co.....	\$ 2.50
O. E. Roesler vs. Chas. Rose.....	9.50
C. H. Rudy vs. Mesa Verdi Oil & Gas Co.....	13.62
Baxter Cigar Co. vs. J. Pingam.....	6.34
Susie Bennett vs. Harry Bennett.....	3.84
N. A. Jones vs. Franklin Jones.....	4.25
The Oil Mill Sup. Co. vs. Mesa Verdi Oil Co.....	12.37
J. Killinberger vs. R. W. Grant.....	1.25
Gibson Fruit Produce Co. vs. Montezuma V. Orchard Co.	1.25

\$ 54.92

SCHEDULE "B."

Criminal fees earned but not reported—

People vs. B. Ortego.....	\$ 29.00
People vs. Paul Carch.....	1.25
People vs. W. J. Moffat.....	26.00
People vs. Moffit Syeltt.....	.40
People vs. Moffit Syeltt.....	.50
People vs. M. Bremos, Plumby.....	.10
People vs. M. Bremos, Plumby.....	.10
People vs. M. Bremos, Plumby.....	.10
People vs. M. Bremos, Plumby.....	.10
	<hr/>
	\$ 57.55

OFFICE OF COUNTY COMMISSIONER

Examination from January 1, 1911, to December 31, 1911

W. J. Myler, Commissioner

Attending board meeting.....	\$ 240.00
Viewing roads and bridges.....	150.00
Attending good roads convention at Denver.....	50.50
Superintendent of poor.....	25.00
Mileage attending commissioners' meeting.....	29.40
Mileage viewing roads and bridges.....	53.00
	<hr/>
Total	\$ 547.90

W. W. Byers, Commissioner

Attending board meeting.....	\$ 245.00
Viewing roads and bridges.....	115.00
Securing right of way.....	5.00
Mileage attending board meeting.....	44.80
Mileage viewing roads and bridges.....	49.10
Expense .....	.85
	<hr/>
	\$ 459.75

George Halls, Commissioner

Attending board meetings.....	\$ 245.00
Examining roads and bridges.....	105.00
Superintendent of poor.....	12.00
Mileage attending board meetings.....	80.00
Mileage viewing roads and bridges.....	53.65
	<hr/>
	\$ 495.65

OFFICE OF COUNTY COMMISSIONER

Examination from January 1, 1912, to December 31, 1912

W. J. Myler, Commissioner

Attending board meeting.....	\$ 230.00	
Viewing roads and bridges.....	67.00	
Attending commissioners' meetings in Denver.....	40.00	
Mileage commissioners' meetings in Denver.....	103.60	
Mileage attending board meetings.....	25.00	
Mileage viewing roads and bridges.....	31.90	
Superintendent of the poor.....	21.40	
Expense	12.50	
		\$ 531.40

George Halls, Commissioner

Attending board meetings.....	\$ 240.00	
Viewing roads and bridges.....	150.00	
Care of Bougham girl.....	6.00	
Mileage attending board meetings.....	75.00	
Mileage viewing roads and bridges.....	61.85	
		\$ 532.85

W. W. Byers, Commissioner

Attending board meetings.....	\$ 235.00	
Viewing roads and bridges.....	100.00	
Attending commissioners' meeting in Denver.....	15.00	
Mileage commissioners' meeting in Denver.....	102.20	
Mileage board meeting.....	39.20	
Mileage viewing roads and bridges.....	42.70	
Expense	4.25	
		\$ 538.35

OFFICE OF COUNTY COMMISSIONER

Examination from January 1, 1913, to December 31, 1913

W. W. Byers, Commissioner

Attending board meetings.....	\$ 150.00	
Mileage board meetings.....	25.20	
Viewing roads and bridges.....	20.00	
Mileage roads and bridges.....	9.20	
Expense	2.55	
		\$ 206.95

H. M. Guillet, Commissioner

Attending board meetings.....	\$ 265.00	
Viewing roads and bridges.....	90.00	
Mileage roads and bridges.....	8.50	
Expense	1.00	
		\$ 367.50

A. L. Broadhead, Commissioner

Attending board meetings.....	\$ 275.00	
Mileage board meetings.....	43.20	
Viewing roads and bridges.....	70.00	
State highway	30.00	
Expense	10.00	
Superintendent of poor.....	15.00	
Attending state roads meeting.....	45.00	
		\$ 488.20

A. L. Broadhead, Commissioner

Paid out of road fund—

Superintending constructive work on Rico-Dolores state

highway\$ 80.00

\$ 80.00

OFFICE OF COUNTY COMMISSIONER

Examination from January 1, 1913, to January 13, 1913

W. J. Myler, Commissioner

Attending board meetings.....	\$ 30.00	
Mileage roads and bridges.....	1.40	
Mileage board meetings.....	2.80	
Expense	3.50	
		\$ 37.70

George Halls, Commissioner

Attending board meetings.....	\$ 30.00	
Mileage board meetings.....	10.00	
Mileage roads and bridges.....	1.40	
		\$ 41.40

MONTROSE COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State funds—

General revenue	\$ 6,666.12	
Mute and Blind.....	736.79	
Agricultural College	736.79	
School of Mines	736.79	
Normal School	736.79	
University	1,473.58	
Insane Asylum	736.79	
Stock inspection	245.61	
Capitol building and interest on capitol building bonds	1,841.99	
Interest on funding bonds, series 1910.....	613.97	
Interest on insurrection bonds.....	204.65	
Sinking fund for funding bonds.....	210.48	
		\$ 14,940.35
Military poll	849.00	
		\$ 15,789.35

County funds—

County general revenue	\$ 22,089.83	
Interest on county bonds.....	7,363.29	
Contingent	3,681.66	
Road	33,134.58	
Support of poor	5,522.43	
Bridge	12,885.73	
		84,677.52

Town funds—

City of Montrose	\$ 23,716.78
Town of Olathe	4,355.79

28,072.57

School funds—

General school	\$ 7,365.15
County high school	12,889.37
County high school interest on bonds.....	1,841.31
Special schools (schedule C).....	47,581.84
Interest on bonds (schedule C).....	4,327.45
Sinking (schedule C)	3,311.73

 77,316.85

 Total 1912 tax collection..... \$ 205,856.29

DELINQUENT TAX COLLECTIONS

State funds—

General revenue	\$ 51.98
Mute and Blind.....	5.56
Agricultural College	5.56
School of Mines	5.56
Normal School	5.56
University	11.10
Insane Asylum	5.56
Stock inspection	1.85
Capitol building and interest on capitol building bonds.	13.88
Interest on funding bonds, series 1910.....	4.45
Interest on insurrection bonds	2.79
Insurrection bonds, sinking .....	.05
Casual deficiency bonds, sinking.....	.06
Military poll	11.00

 \$ 124.96

County funds—

County general revenue	\$ 251.66
Interest on county bonds	56.63
Contingent	41.80
Road	235.77
Support of poor	41.73
Bridge	69.99

 697.58

Town funds—

City of Montrose	\$ 391.71
Town of Olathe	20.00

 411.71

School funds—

General school	\$ 55.64
County high school	97.71
County high school, interest on bonds.....	14.26
County high school, library.....	.08
Special schools (schedule C).....	394.32
Interest on bonds (schedule C).....	4.38
Sinking (schedule C).....	12.55
Building	1.82

580.76

Total delinquent tax collections \$ 1,815.01

MISCELLANEOUS COLLECTIONS

County general fund—

Advertising fees	\$ 208.60
Rent of court room, U. S. court.....	390.00
T. W. Monell county clerk, excess fees, 1912.....	1,838.03
N. A. Callaway, sheriff, excess fees, 1912.....	278.74
H. W. Hanes, county judge, excess fees, 1912.....	921.15
S. V. Hobaugh, clerk district court, fees, 1912.....	34.55
S. V. Hobaugh, clerk district court, return docket fee.	1.45
M. A. Masters, court costs.....	5.10
L. Dahl, court costs	3.00
J. W. Howe, J. P., court costs.....	56.70
J. L. Atkinson, clerk district court, costs.....	149.15
Refunds, account overpayment of bills.....	52.10
Premium on county bonds	256.00
F. W. Monell, sale of blanks, etc.....	5.06
Care of insane	283.85
John Deeber, sheriff's costs, People vs. Morling.....	16.20
Collection of tax declared unavailable.....	69.35

\$ 4,479.03

Road fund—

Collection of poll tax	\$ 195.00
Telluride Power Co., account damages to road.....	1,045.00
Sale of cement	3.00
Donations	225.01
Apportionment from state	10,700.00
Gunnison county, account work on roads.....	1,136.35
Ouray county, account work on roads.....	118.27

Sale of iron	10.98
Sale of oats	12.00
Secretary of state, motor licenses.....	236.91
U. S. forest service	39.56
Refund account, over-payment of bill.....	2.00

 13,721.08

Bridge fund—

Sale of plank	\$ 1.20
Sale of culverts	12.30

 13.50

Poor fund—

Collection by T. W. Monell.....	4.55
---------------------------------	------

School funds—

Apportionment from state	\$ 7,344.37
School district No. 1, tuition fees	7.50
School district No. 1, collections from high school.....	230.00
School district No. 1, sale of seats.....	58.50
School district No. 1, sale of desks.....	18.00
School district No. 1, fines.....	2.95
School district No. 1, collections by secretary.....	2.55
J. P. Fines	430.00
School district No. 21, bond money.....	508.94
School district No. 11, tuition fees.....	26.25
School district No. 6, account Gunnison county warrant.	60.00
School district No. 14, sale of old building.....	140.00
School district No. 3, insurance.....	25.00
District court fine	100.00

 8,951.06

Miscellaneous funds—

Interest on delinquent tax.....	\$ 3,394.00
Forest reserve	2,641.91
Treasurer's fee fund, cash fees.....	288.15
Redemptions (individual)	8,436.24

 14,760.30

 Total miscellaneous collections \$ 41,935.52

Special assessments—

Sidewalk district No. 1, Montrose.....	\$ 315.60
Sidewalk district No. 2, Montrose.....	1,477.30
Sidewalk district No. 3, Montrose.....	1,382.20
Sidewalk district No. 4, Montrose.....	288.95
Sidewalk district No. 5, Montrose.....	1,243.02
Sidewalk district No. 6, Montrose.....	380.65
Sidewalk district No. 7, Montrose.....	980.22
Sidewalk district No. 8, Montrose.....	415.85
Sewer, Montrose	595.80
Sidewalk, Olathe	389.55
	<hr/>
	7,469.14
	<hr/>
Total receipts	\$ 257,075.96
Balance January 1, 1913.....	37,156.20
	<hr/>
	\$ 294,232.16

Disbursements

State funds—

Paid state treasurer, tax	\$ 15,529.56
Paid state treasurer, interest	206.77
	<hr/>
	\$ 15,736.33
Refund of state tax.....	14.39
"Miscellaneous," assessor's bond	19.00

Military poll fund—

Paid state treasurer, tax.....	\$ 871.50
Paid state treasurer, interest.....	1.35
	<hr/>
	\$72.85

Towns and cities—

Paid city treasurer, Montrose.....	\$ 31,218.78
Paid state treasurer, Olathe	4,627.06
	<hr/>
	35,845.84

Schools—

School warrants paid	\$ 89,331.04
School bonds and interest paid.....	13,949.95
School refunds	5.00
	<hr/>

103,285.99

Redemptions		8,368.93
Refund of county tax		101.82
Refund of interest on delinquent tax.....		2.63
Refund of advertising .....		.40
County funds—		
County officers, salary, fees and expense.....	\$ 11,960.22	
District court expense	5,579.70	
Justice court expense	635.83	
County court expense	2,301.75	
Coroner's court expense	359.91	
County jail expense	1,021.51	
Court house expense	2,253.59	
Miscellaneous	5,995.07	
Election expense	35.50	
Support of poor, outside.....	1,863.14	
Support of poor farm	2,670.11	
Roads and bridges expense.....	54,332.36	
Contingent expense	1,448.66	
Interest on county bonds	7,517.74	
Miscellaneous	3,226.25	
		<hr/>
		\$103,931.17
Add warrants of previous years paid in 1913.....	1,078.66	
		<hr/>
		105,009.83
		<hr/>
Total disbursements		\$269,258.01
Balance on hand Dec. 31, 1913.....		24,974.15
		<hr/>
		\$ 294,232.16

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

T. W. Monell, Clerk

FEE STATEMENT

Earnings—

Recording fees, reception book	\$ 4,966.54
Marriage licenses	287.50
Acknowledgments	78.25
Certified copies	57.70
Assignments .....	.85
Certificates	3.50

Certificates of magistracy	10.00
Seals .....	.50
Copies	6.00
Certified list of voters	50.00
List of voters not certified.....	9.75
Torrens act	15.50
Filing Butcher bonds .....	.30
Endorsing sub-tax .....	.15
Clerk to board of county commissioners.....	399.25
Cancelling votes	34.10
Work on bonds	27.00
Work on warrants and bills.....	170.60
Work on semi-annual report to state.....	24.00
Acknowledging and filing reports and bonds.....	37.70
Commissioners' proceedings for publication.....	73.60
Notices to road overseers, etc.....	26.85
Orders	53.45
Work on semi-annual report to county.....	39.50
Work on road valuations.....	17.50
Signing and sealing bonds	29.50
Registering bonds	29.50
Certified copies of resolutions and orders.....	12.75
Making report of year's business for publication.....	27.00
Jury list to district court	1.25
Recording road petitions	18.45
Set of blanks	2.00
Changing registration list	3.60
Sorting bills for public examiner.....	21.00
Addressing and mailing copies of county report.....	26.00
Preparing report on state road.....	4.00
Notices and checking delinquent voters.....	54.00
Preparing reports for state highway commission.....	28.95
Work for commissioners.. ..	10.75
Opening books clerk's account poor.....	5.00
Striking off names of non-voters.....	32.80
Work on reports, bills, letters, etc.....	23.35
Trip to Denver state highway commission.....	20.00
Indexing commissioners' record	5.00
Work on bills and reports Blue Mesa camp.....	6.60
Work on road reports and separating vouchers.....	103.85
Report on poor to board of charities and corrections....	3.00
Changes and corrections in registration.....	9.00

Trip to Pueblo	15.00	
Deputy, driving machine	4.25	
Recording poor reports	7.50	
Poor report to secretary of state.....	6.25	
Telephone exchange	30.00	
Purchasing agent	75.00	
		\$ 7,005.41
Balance from previous year .....		.55
		\$ 7,005.99

Disbursements

Salary county clerk, T. W. Monell.....	\$ 1,750.00	
Salary deputy clerk, G. A. Cassell.....	1,516.25	
Salary deputy clerk, Aylmer Reeves.....	1,114.35	
Salary clerk, Harry Monell	793.80	
Salary clerk, Helen Smith	603.85	
Salary clerk, G. W. Clark.....	9.30	
Salary clerk, Nellie Taylor	24.30	
Salary clerk, H. W. Davis.....	5.95	
Salary clerk, Walter Lacher	6.25	
Salary clerk, W. S. Foster.....	6.50	
Salary clerk, P. W. Pinkerton.....	14.00	
Salary clerk, J. W. Callaway.....	9.60	
Salary clerk, Helen C. Monell.....	57.80	
Salary clerk, Nellie B. Pence.....	10.50	
Salary clerk, Emma Willis	5.00	
Correction of error	2.80	
		\$ 5,931.25
Balance December 31, 1913.....		1,074.74
		\$ 7,005.99

NOTE—\$945.28 of above balance paid to county treasurer January, 1914.

OFFICE OF COUNTY CLERK

MISCELLANEOUS COLLECTIONS

Receipts

776 hunting licenses, at \$1.00.....	\$ 776.00	
6 non-resident licenses, at \$2.00.....	12.00	
		\$ 788.00
Motor licenses		509.50
		\$ 1,297.50

Disbursements

Remitted to fish and game commissioner.....	\$ 585.00
Remitted to secretary of state.....	509.50
Hunting licenses fees retained by clerk.....	203.00
	<hr/>
	\$ 1,297.50

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

M. A. Calloway, Sheriff

FEE STATEMENT

Receipts

Earnings—

Fees criminal cases	\$ 2,070.35
Fees civil cases	323.80
Executions	136.10
Jailer, services 12 months at \$30.00 per month.....	360.00
Attendance district court	129.50
Attendance county court	66.00
Attendance judge presiding, county court.....	45.50
Commitments and discharges	17.50
Overpayment February bill to county.....	28.70

\$ 3,177.45

Disbursements

Salary sheriff, M. A. Calloway.....	\$ 1,700.00
Salary under sheriff, Jas. W. Calloway.....	1,080.00
Salary deputies	300.40
	<hr/>
	\$ 3,080.40
Balance December 31, 1913	97.05
	<hr/>
	\$ 3,177.45

NOTE—\$68.35 of above balance paid to county treasurer in January, 1914.

EXPENSE STATEMENT

Expense paid by county warrant—

Officers' railroad fare	\$ 282.70
Prisoners' railroad fare	106.00
Paid other officers	71.45
Local livery	294.70
Foreign livery	63.50
Meals and lodging	134.20

Pullman	6.00	
Jail expense	5.05	
Office expense	27.55	
		\$ 991.15
Expense civil cases—		
Livery	\$ 61.00	
Recording	19.20	
Publishers' fees	79.69	
Custodian	25.00	
		174.89
Total		\$ 1,166.04

OFFICE OF COUNTY JUDGE

Examination from January 1, 1913, to December 31, 1913

H. W. Hanes, Judge

FEE STATEMENT

Receipts

Earnings—		
Criminal division fees	\$ 439.71	
Civil division fees	1,030.01	
Probate division fees	1,155.31	
Marriages	20.00	
Opening and closing orders.....	103.50	
Filings and registering	4.83	
Entering orders and indexing	4.86	
Calling docket	8.00	
Jury venire	5.35	
Copies	1.60	
Issuing warrants and subpoenas	7.50	
Hearings	1.50	
		\$ 2,782.17

Disbursements

Salary county judge, H. W. Hanes.....	\$ 1,200.00	
Salary assistant, Bessie Hanes	760.00	
Salary assistant, Miss Leisy	30.00	
Salary assistant, Miss Tagg	16.00	
Salary assistant, J. L. Atkinson.....	10.00	
		\$ 2,016.00
Balance December 31, 1913.....		766.17
Total		\$ 2,782.17

NOTE—\$755.52 of above balance paid to county treasurer in 1914.

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 14, 1913, to December 31, 1913

FEE STATEMENT

Receipts

Earnings—

Fees, criminal division	\$ 399.35
Fees, civil division	1,105.07
Naturalization	15.00
Acknowledgments and certificates	10.05
Certified copies, water decree	80.80
Opening and adjourning court	37.50
Court orders and notices	39.73
Jury venire, orders, etc.....	89.12

 \$ 1,776.62

Disbursements

Salary clerk district court, January 14, 1913, to December

31, 1913

Clerk hire January 14, 1913, to December 31, 1913.....

Balance December 31, 1913

Total

1,751.45

25.17

 \$ 1,776.62

OFFICE OF COUNTY COMMISSIONERS

1913

SALARY, MILEAGE AND EXPENSE STATEMENT

N. S. Davis, County Commissioner

Salary—

Attendance board meetings	\$ 270.00
Viewing and supervising roads and bridges.....	442.50
Outside purchasing agent	125.00
Signing warrants	35.00
Checking list of non-voters	20.00
Attendance good roads meeting, Denver.....	15.00
Attendance state commissioners, Denver.....	30.00
Attendance Pueblo meeting	20.00

 \$ 957.50

Expense—

Railroad fare, Denver meeting	\$ 30.50
Hotel expense, Denver	21.00
Railroad fare, Pueblo meeting	12.10
Hotel expense, Pueblo	12.00
Pullman	1.00
Expense viewing roads	7.30

 86.90

Miscellaneous—

Salary superintendent of poor	200.00
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 Total \$ 1,244.40

Nicholas Krohn, County Commissioner

Salary—

Attendance board meetings	\$ 205.00
Viewing and supervising roads and bridges.....	247.50
Attendance Denver meetings	55.00
Attendance Gunnison meetings	30.00
Attendance Pueblo meetings	20.00

 \$ 557.50

Mileage—

Attendance board meetings	24.00
---------------------------------	-------

Expense—

Railroad fare	\$ 78.05
Pullman	8.00
Hotel expense	51.00
Livery and sundry expense	144.45
Use of horse	22.00

 303.50

 Total..... \$ 885.00

J. W. Lamb, County Commissioner

Salary—

Attendance board meetings.....	\$ 235.00
Viewing and supervising roads and bridges.....	40.00
Attendance good roads meeting, Denver.....	30.00

 \$ 305.00

Milcage—

Attending board meetings.....	36.80
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Expense—

Railroad fare, Denver.....	\$ 24.20
Hotel expense, Denver.....	18.00
Pullman	4.00
Livery, hotel expense, etc.....	15.95

 62.15

Total.....	\$ 403.95
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STATEMENT OF WARRANTS ISSUED BY ORDER OF BOARD OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

County general revenue—

County officers' salary, fees, and expenses.....	\$ 14,801.22
Justice court expense.....	635.83
District court expense.....	5,991.14
County court expense.....	2,478.45
Coroner's court expense.....	359.94
County jail expense.....	1,034.51
Court house expense.....	2,287.59
Miscellaneous items	6,031.32
Elections	35.50

 \$ 33,655.50

Support of poor—

Support of poor (outside).....	\$ 1,913.49
Support of poor (farm).....	2,696.41

 4,609.90

Road expense	41,647.86
Bridge expense	12,827.08
Contingent expense	1,448.66

Total.....	\$ 94,189.00
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MORGAN COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State taxes	\$ 18,824.95	
Military poll taxes.....	1,309.00	
Ordinary taxes	32,492.39	
Contingent taxes	2,063.00	
Road taxes	37,854.54	
		————— \$ 92,543.88
General school	\$ 23,208.86	
Special school	64,427.84	
School bond and interest.....	7,833.89	
		————— 95,470.59
State and county delinquent interest.....		6,525.29
Irrigation districts—		
No. 1.....	\$ 27,833.08	
No. 2.....	2,555.95	
No. 3.....	15,040.38	
No. 4.....	9,734.71	
No. 6.....	11,460.64	
		————— 66,624.76
Irrigation districts—		
Bond and interest—		
No. 1.....	\$ 10,614.53	
No. 2.....	3,817.18	
No. 3.....	44,402.36	
No. 4.....	36,146.01	
No. 5.....	80.00	
No. 6.....	2,601.35	
		————— 97,661.43
Total general taxes.....		————— \$ 358,825.95

Special taxes Fort Morgan city.....	\$ 16,498.30	
Special taxes Fort Morgan sewer.....	5,141.74	
Fulton Heights sewer.....	841.21	
Fort Morgan sidewalk.....	108.74	
		<hr/>
		\$ 22,595.99
Brush city	\$ 9,732.63	
Brush sewer	768.24	
		<hr/>
		10,500.87
Fort Morgan sewer, bond interest.....	\$ 3,151.35	
Fulton Heights sewer, bond interest.....	186.36	
		<hr/>
		3,640.71
Brush sewer, bond interest.....	\$ 282.70	
		<hr/>
		282.70
Total special taxes.....		37,020.27
Miscellaneous—		
Road, auditor of state.....	\$ 7,521.41	
Road, secretary of state auto.....	418.25	
Road, old planks sold.....	2.50	
Road tax	228.11	
Road, Smith deficit.....	561.00	
		<hr/>
		\$ 8,761.27
Special ordinary—		
Smith deficit	\$ 31.00	
Cr. of machinery.....	25.00	
Costs from justices.....	68.10	
Old furniture sold.....	1.00	
Estate of H. Krentzer.....	241.00	
Caring for prisoner, Washington county.....	10.00	
Weld county farmers' club.....	112.50	
Hospital charges, paid interest.....	516.00	
Redemption fees	293.10	
Support of child.....	10.00	
Excess fees county clerk.....	2,193.81	
Excess fees sheriff.....	1,062.85	
District clerk fees paid interest.....	2,394.60	
		<hr/>

General schools, auditor of state	\$ 6,703.52	
General school fines.....	61.00	
		6,764.52
Bank interest	\$ 1,117.30	
Treasurer's fees	672.40	
Redemptions	11,330.56	
		16,150.26
Total miscellaneous		\$ 38,668.31
Total receipts		\$ 434,514.56
Balance on hand January 1, 1913.....		63,395.88
		\$ 497,910.44

Disbursements

Paid state treasurer state tax.....	\$ 18,845.64	
Paid state treasurer military poll tax.....	1,331.00	
Paid state treasurer interest on delinquent tax..	228.69	
		\$ 20,405.33
Special school fund.....	\$ 96,628.11	
Brush high school.....	7,900.34	
		104,528.45
Irrigation districts, general and interest.....		164,796.28
Towns and cities—		
Fort Morgan	\$ 23,482.31	
Fulton Heights	577.26	
Brush	11,251.65	
		35,311.22
Redemptions		13,929.64
Treasurer's fee fund.....		3,752.19
		\$ 312,723.11
County officers' salary and expense.....	\$ 9,699.78	
District court expense.....	6,733.89	
County court expense.....	2,930.87	
Justice court expense.....	502.45	
Coroner's court expense.....	283.95	

County jail expense.....	1,312.23	
Election expense	3.75	
Court house expense.....	2,448.17	
Miscellaneous expense	7,009.31	
Roads and bridges expense.....	29,320.13	
Support of poor, outside expense.....	4,876.17	
Contingent expense	1,252.26	
		\$ 66,372.90
Additional prior warrants paid.....	\$ 76,180.82	
Additional interest, prior warrants paid.....	4,164.41	
Additional interest, 1913 warrants paid.....	402.86	
		80,748.09
		\$147,120.99
Deduct outstanding warrants.....		58,294.74
		88,826.25
Total disbursements		\$ 431,549.36
Balance on hand December 31, 1913.....		65,307.38
Smith deficit		1,053.70
		\$ 497,910.44

OFFICE OF COUNTY CLERK AND RECORDER

Examination from January 1, 1913, to December 31, 1913

John A. Murray, Clerk

Receipts

Fees from reception book—

Notarial bonds	\$ 8.00
Official bonds	6.00
Affidavits	37.35
Quit claim deeds.....	148.65
Bill of sale.....	16.50
Court decrees	52.10
Deeds	1,349.00
Wills	4.65
Agreements	27.35
Assignments	46.95
Leases	76.55

Maps	14.85
Options	1.00
Land patents	155.00
Lien statements	8.85
Articles of incorporation.....	7.00
Recording receipts	28.05
Lis pendens	26.30
Power of attorney.....	8.05
Homesteads	8.00
Conveyance .....	.60
Report	1.95
Notarial commission	6.00
Contracts	47.25
Releases	430.75
Chattel mortgages	1,749.85
Writ of attachment.....	3.55
Dismissal of action.....	.90
License	5.50
Transcript of judgment.....	22.70
Letters of administration.....	4.05
Resolution .....	.75
Certificates	206.65
Notices	3.05
Petition	3.00
Discharge of administrator.....	1.35
Extensions	58.85
Mortgages and deed of trust.....	576.20

\$ 5,152.75

Miscellaneous receipts—

Acknowledgments	\$ 13.00
Certificate of magistracy.....	22.80
Marriage licenses	187.50
Certified copies	34.10
Miscellaneous copies	3.70
Tax sale certificates.....	.90
Certificate of redemption.....	23.20
Entry assignment	6.95
Chattel mortgage list.....	12.00
Making abstract	1.00
Errors	3.55

Certification of city registration.....	30.00
Clerk of board.....	465.00
Fish and game licenses.....	521.00

 1,324.70

Total receipts \$ 6,477.45

Disbursements

Salary of county clerk.....	\$ 1,750.00
Salary of E. L. Bollot.....	1,020.00
Salary of Annette Anderson.....	886.85
Salary of J. E. Youngquist.....	17.00
Salary of Alice Baker.....	17.50
Salary of Eliza Murray.....	48.75
Salary of George W. Cooper.....	9.00
Salary of A. H. Asmus.....	170.00
Postage	7.00

 \$ 3,926.10

Paid fish and game commissioner.....	\$ 390.75
Clerks on hunting and fishing licenses.....	130.25

 521.00

Paid county treasurer balance..... 2,030.35

 \$ 6,477.45

OFFICE OF COUNTY SHERIFF

Examination from January 14, 1913, to December 31, 1913

Silas S. Lamb, Sheriff

Receipts

Received for—

County court fees.....	\$ 69.00
District court fees.....	102.00
Criminal court fees.....	2,494.15
Civil court fees.....	800.50

 \$ 3,465.65

Disbursements

Sheriff's salary	\$ 1,700.00
Balance on hand December 31, 1913.....	1,765.65

 3,465.65

Note: Sheriff paid county treasurer—

January 21, 1914.....	\$ 1,500.00
February 2, 1914.....	222.15
May 6, 1914.....	42.95

 1,765.65

Sheriff received—

For traveling expense.....	\$ 808.15
For office expense.....	61.75

 \$ 869.90

OFFICE OF CLERK OF DISTRICT COURT
 Examination from January 1, 1913, to December 31, 1913

Ivers H. Dailey, Clerk

Receipts

Criminal fees earned.....	\$ 1,407.80
Civil fees earned.....	1,619.60
Land fees earned.....	617.65

 \$ 3,645.05

Miscellaneous fees—

Jury list	\$.15
Drawing jurors	1.00
Appointing bailiff	3.75
Court orders	65.15
Filings .....	.60
Appointing reporter .....	.75
Venire issued	4.50
Jurors excused	8.70
Swearing jurors	2.10
Jurors' affidavit	19.20
Jurors' certificate	6.80
Register of actions.....	39.30
Indices	23.70
Appointing interpreter .....	.75

 180.05

 \$ 3,825.10

Disbursements

March 25, paid county treasurer.....	\$ 129.30	
October 30, paid county treasurer.....	1,588.65	
Paid deputy	617.65	
		<hr/>
		\$ 2,635.60
Balance on hand.....		1,189.50
		<hr/>
		\$ 3,825.10

OFFICE OF CLERK AND JUDGE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

M. M. House, Clerk and Judge

Receipts

Civil fees earned.....	\$ 818.53	
Criminal fees earned.....	163.65	
Probate fees earned.....	614.30	
		<hr/>
		\$ 1,596.48
Miscellaneous fees—		
Land fees	\$ 304.60	
Making contest papers.....	17.25	
Affidavits	17.15	
Approving school lease bond.....	16.00	
Marriage ceremony	28.00	
Certified copies	16.55	
Administering oath	1.00	
Copy of records	2.45	
Drawing wills	2.00	
Acknowledgments .....	.50	
Bill of sale.....	.50	
		<hr/>
		406.00
		<hr/>
		\$ 2,002.48

Disbursements

Salary of county judge.....	\$ 1,200.00	
Balance on hand December 31, 1913.....	802.48	
		<hr/>
		\$ 2,002.48

OTERO COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State tax	\$ 31,582.99	
Military poll	1,885.00	
		\$ 33,467.99
County general tax.....	\$109,144.95	
County poll tax.....	1,876.00	
		111,020.95
Interest on school bonds.....	\$ 15,392.50	
School districts—special funds.....	110,826.95	
High school	16,957.67	
		143,177.12
Irrigation districts		112,689.03
Cities and towns.....		60,492.63
Interest		7,685.05
Advertising		313.00
		\$468,845.77
Total receipts from taxes.....		
Miscellaneous receipts—		
Ordinary fund	\$ 279.12	
Road fund	15,869.28	
Poor fund	973.65	
General school fund.....	11,019.31	
Special school fund.....	6,715.86	
Normal school institute.....	540.36	
Irrigation—sale of bonds, etc.....	8,654.32	
Land title assurance fund.....	2.32	
Inheritance tax	4,359.63	
Unclaimed moneys—Judge Daniels	7.84	
Excess fees—county officers.....	9,546.39	

Redemption fees	120.75
Tax sale certificate.....	155.30
Treasurer's deeds	5.00
Assignments	6.50
Sub tax	15.80
Voters' list	20.00
Certificate of tax.....	1.50
Rent	250.00
Undetermined	3,905.81

Total miscellaneous\$ 62,448.74

62,448.74

\$531,294.51

Balance January 1, 1913.....

100,015.04

----- \$ 631,309.55

Disbursements

State funds—

State tax paid state treasurer.....\$ 32,357.91

Rebates
 33.61 |

----- \$ 32,391.52

Military poll rebates.....\$ 6.00

Military poll paid state treasurer..... 1,921.63

----- 1,927.63

Towns and cities—

La Junta—rebates and orders paid.....\$ 27,767.90

Swink—rebates and orders paid..... 819.78

Rocky Ford—rebates and orders paid..... 28,091.52

Manzanola—rebates and orders paid..... 2,233.10

Fowler—rebates and orders paid..... 5,059.27

Sugar City—rebates and orders paid..... 16.91

----- 63,988.58

Interest on tax rebates.....

7.98

Irrigation districts—

Otero—bond and general rebates, exchange,
and coupons
 \$ 73,666.59 |

Holbrook—bond and general rebates, coupons,
and warrants
 57,570.51 |

Omer—bond and general coupons, warrants,
and interest
 6,458.04 |

137,695.14

Schools, paid to districts, bonds—

Interest and school expense.....	\$117,889.36	
Paid to high schools—rebates and expense....	18,793.11	
Normal institute No. 8—expense.....	196.50	
Inheritance tax—warrants paid.....	1,286.73	
Sheriff's fee fund—warrants paid.....	332.33	
County treasurer—fee fund, warrants paid....	5,077.50	
Court house building—bonds, interest and rebates	1,161.51	
General school rebates.....	-16.56	
Special advertising rebates.....	.69	
County poll rebates.....	7.00	
		178,061.32
		\$ 414,075.17

County officers' salary and expense.....	\$ 28,955.86	
District court expense.....	5,018.61	
County court expense.....	2,142.70	
Justice court expense.....	3,118.75	
Coroner's court expense.....	547.90	
County jail expense.....	3,532.31	
Election expense, 1912.....	21.20	
Court house expense.....	3,765.19	
Miscellaneous items	4,357.81	
Roads and bridge expense.....	49,035.08	
Support of poor—outside expense.....	11,348.63	
Support of poor farm.....	1,274.40	
Contingent expense	4,781.56	
		\$117,900.00

Additional prior warrants paid.....	\$ 72,091.12	
Additional prior warrants—interest.....	2,422.23	
Additional warrants misplaced.....	14,107.39	
Additional warrants—interest on misplaced...	697.53	
		89,318.27

	\$207,218.27	
Deduct outstanding warrants.....	100,627.07	
		106,591.20

Total disbursements	\$ 520,666.37
Balance on hand December 31, 1913.....	110,643.18
	\$ 631,309.55

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

George E. McCauley, Clerk

Receipts

Clerk of county commissioners.....	\$ 620.00
Acknowledgments and certificates.....	25.25
Marriage license	517.50
Abstracts and certified copies.....	94.05
Redemptions and sub tax fee.....	71.75

	\$ 1,496.70
Miscellaneous	168.15
508 mortgages	1,206.30
816 deeds	959.15
1,568 chattel mortgages	1,662.70
563 release deed of trust	601.00
19 release chattel mortgages	9.25
9 notices	6.65
17 marginal homesteads	8.50
2 disclaimers	2.10
1 writ of attachment.....	1.20
22 certificates	18.00
4 assignments and mortgages.....	3.55
2 letters of administration.....	1.60
16 decrees of heirship.....	15.50
16 satisfaction of judgment.....	10.80
5 last wills	12.00
2 final settlements	2.00
28 bills of sale.....	22.60
14 notarial bonds	11.15
26 affidavits	12.05
66 quit claims	68.30
5 recording receipts	3.40
1 bankruptcy paper	1.00
15 notarial commissions	9.40
13 agreements	16.45
16 leases	23.95
97 assignments	53.90
15 certificates of levy.....	14.55
34 transcripts of Judgment.....	34.30
5 medical certificates	3.90

50 land patents	50.00	
25 certificates of purchase.....	21.55	
14 bonds	16.50	
17 contracts	21.65	
1 payment certificate	5.00	
1 ordinance	6.80	
2 resolutions	1.40	
2 forfeitures of contract.....	1.90	
7 maps	7.00	
10 lis pendens	6.50	
11 articles of incorporation.....	6.00	
4 orders	3.00	
1 appointment .....	.80	
11 powers of attorney.....	12.70	
3 receivers' receipts	1.50	
7 lien statements	6.90	
7 decrees of court.....	8.55	
4 releases	3.00	
9 certified copies	9.70	
4 statements	2.00	
2 marriage certificates .....	.90	
1 notice of attorney's claim.....	1.60	
258 extensions chattel mortgage.....	65.15	
4,359	\$ 5,055.35	\$ 6,552.05

Disbursements

County clerk's salary.....	\$ 2,026.50	
Deputy and assistants' salary.....	3,220.50	
Fee paid in to treasurer.....	500.00	
Miscellaneous	11.75	
Balance on hand December 31, 1913.....	793.30	
		\$ 6,552.05

OFFICE OF SHERIFF

Examination from January 15, 1913, to December 31, 1913

Alex Yant, Sheriff
Receipts

Service	\$ 436.55
Mileage	2,481.60
Miscellaneous	121.55
Attendance county court.....	595.00

Attendance district court.....	57.50
Committing and discharging.....	121.75
Attendance justice of the peace court.....	3.75

	\$ 3,817.70
Civil fees	414.90

\$ 4,232.60

Disbursements

Salary of sheriff.....	\$ 2,300.00
Salary of undersheriff.....	1,350.00
Balance on hand.....	582.60

\$ 4,232.60

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

	Salary	Mileage	Expense to Salida and Denver
W. R. Cartwright—			
Salary	\$455.00	.....	.....
F. M. Harsin—			
Salary	455.00	.....	.....
Mileage .....	.....	36.00	.....
From roads and bridges.....	140.00	.....	.....
Expense .....	.....	.....	\$53.50
W. T. Barnard—			
Salary	500.00	.....	.....
Mileage .....	.....	128.50	.....
From roads and bridges.....	207.50	.....	.....
Expense .....	.....	.....	23.10
B. M. Spearing—			
Salary	40.00	.....	.....
From roads and bridges.....	30.00	.....	24.50

OURAY COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

A. L. Grabow, Treasurer

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts

Tax collections—

State funds	\$ 11,273.51	
County funds	70,045.29	
Town funds	9,585.12	
School general	5,401.87	
School special	12,567.76	
School interest on bonds.....	249.70	
School bonds—sinking	212.92	
Ouray county high school.....	7,273.80	
School building, district No. 1.....	.96	
		\$116,617.93

Miscellaneous collections—

General county revenue fund.....	\$ 194.96	
Contingent fund	22.00	
Road fund	7,704.98	
Poor fund	176.15	
School fund	2,137.96	
Miscellaneous fund	4,459.92	
		14,695.97

Total receipts		\$ 131,313.90
Balance January 1, 1913.....		22,967.18
		\$ 154,281.08

Disbursements

State funds—

Remittances to state treasurer.....	\$ 11,449.08	
Assessor's bond	14.93	
		————— \$ 11,464.01

County funds—

Warrants—

General county revenue.....	\$ 13,101.15	
Support of poor.....	4,940.17	
Contingent expense	4,101.01	
Roads and bridges.....	21,987.10	
		————— 47,129.43
Interest coupons	8,040.00	
County bonds redeemed.....	17,000.00	

Town funds—

Remittances to town treasurer	8,332.52	
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School funds—

Warrants special schools.....	\$ 22,428.27	
Interest coupons	216.00	
Bonds redeemed	450.00	
Warrants Ouray county high school.....	8,598.79	
		————— 31,693.06

Miscellaneous funds—

Treasurer's fee fund salaries.....	\$ 3,300.00	
Redemptions	873.33	
		————— 4,173.33

Total disbursements	\$ 127,832.35
Balance December 31, 1913.....	26,448.73
	—————
	\$ 154,281.08

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to December 31, 1913

Fred Fritsch, Clerk

FEE STATEMENT

Receipts

Recording fees reception book.....	\$ 1,371.10
Marriage licenses	80.00
Certified copies, acknowledgments, etc.....	235.60
Purchasing agent	60.00
Registration list	40.00

Clerk to board of county commissioners.....	355.00
Writing warrants	76.25
Writing commissioners' record.....	112.75
Posting warrant books.....	62.50
Posting county ledger.....	23.00
Posting poor record.....	23.00
Copies of resolutions.....	46.00
Striking names from registration books.....	10.00
Acknowledgments and filings of deputy sheriffs.....	8.70
Appointments	8.50
Making semi-annual reports.....	40.00
Publication semi-annual reports and proceedings.....	18.00
Entering semi-annual report of county treasurer.....	6.00
Making list of officers with seal to secretary of state.....	1.00
Making monthly reports and filing.....	47.55
Filing reports .....	.95
Certified copies	17.00
Registers and transfers.....	5.60
Letters	4.00
Arranging bills	27.50
Entering jury list and certified copies.....	8.00
Certified copies account state primary road.....	35.50
Entering proceedings special session.....	2.00
Certificates	1.00
Cancellations of tax sales.....	1.70
Poor report to state board of charities.....	2.00
Making distribution of mileage school districts.....	5.00
Filings and acknowledgments.....	6.05
Notices	4.00
Making report to highway commissions.....	2.50
Making poor report to secretary of state.....	3.00
	----- \$ 2,750.75

Disbursements

Salary of County Clerk Fred Fritsch.....	\$ 2,100.00
Salary Deputy County Clerk J. L. Brownlee.....	650.75
	----- \$ 2,750.75

MISCELLANEOUS RECEIPTS AND DISBURSEMENTS

Receipts

Motor licenses	\$ 60.00
Hunting licenses	269.00

	\$ 329.00

Disbursements

Remitted to secretary of state.....	\$ 60.00
Remitted to fish and game commissioner.....	201.75
Hunting license fees retained by clerk.....	67.25
	————— \$ 329.00

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

R. A. McKnight, Sheriff

FEE STATEMENT

Receipts

Earnings—

Fees and mileage criminal cases.....	\$ 1,083.85
Fees and mileage civil cases.....	252.37
Commitments and discharges.....	18.50
Jury service and mileage.....	165.60
Attendance county court.....	600.00
Attendance district court.....	18.00
	————— \$ 2,138.32

Disbursements

Salary Sheriff R. A. McKnight.....	\$ 2,138.32
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EXPENSE STATEMENT

Auto hire	\$ 41.50
Paid other officers and attendants.....	98.20
Hospital expense	31.00
Jury expense	9.25
Hotel and travel expense.....	82.85
Horse hire	62.50
Railroad fare	274.05
Telegraph and telephone.....	27.74
	————— \$ 627.00

REPORT ON COUNTY JUDGE

Examination from January 14, 1913, to December 31, 1913

E. G. McAdams, Judge

FEE STATEMENT

Receipts

Earnings—

Fees criminal cases.....	\$ 541.77
Fees civil cases.....	503.04
Fees probate cases.....	646.93
Marriages	28.00
	————— \$ 1,719.74

Disbursements

Salary County Judge E. G. McAdams.....	\$ 1,719.71
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CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

Mary E. Sperber, Clerk

FEE STATEMENT

Receipts

Earnings—

Fees criminal cases.....	\$ 51.58
Fees civil cases.....	278.55
Entering and filing court orders.....	37.68
Certified copies	10.60
Jury venire	19.90
Recording report of examining committee.....	5.00
Issuing certificates	8.80
Naturalization	13.00
	\$ 425.11

Disbursements

Salary clerk of district court.....	\$ 425.11
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OFFICE OF COUNTY COMMISSIONERS

1913

Statement of Salary, Mileage and Expense

J. W. Douglas, County Commissioner

Salary—

Attendance board meetings.....	\$ 485.00
Viewing roads and bridges.....	35.00
Attendance Denver convention.....	45.00
	\$ 565.00

Mileage—

Attending board meetings.....	\$ 92.80
Trip to Colonna.....	5.00
	\$ 97.80

Expense—

Expense trip to Denver.....	10.00
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Miscellaneous—

Salary superintendent of poor.....	180.00
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Total	\$ 852.80
-------------	-----------

W. J. Halsey, County Commissioner

Salary—

Attendance board meetings.....	\$ 405.00	
Viewing roads and bridges.....	40.00	
		\$ 445.00

Mileage—

Attending board meetings and viewing roads.....	\$ 26.00	
Trip to Colonna.....	5.60	
		31.60

Total	\$ 476.60
-------------	-----------

E. A. Krisher, County Commissioner

Salary—

Attendance board meetings.....	\$ 200.00	
Viewing roads	5.00	
		\$ 205.00

Mileage—

Attending board meetings and viewing roads.....	\$ 7.00	
Total	\$ 212.00	

PARK COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1911, to December 31, 1911

J. G. Brooks, Treasurer

CASH STATEMENT

Receipts

State funds—

Collection of 1910 tax.....	\$ 11,068.69
Collection of 1909 and prior tax.....	202.21
Collection of interest on delinquent state tax.....	74.76
Collection of interest on delinquent military poll	3.47
Collection of inheritance tax.....	635.25
	<hr/>
	\$ 11,984.38

County funds—

Collection of 1910 tax.....	\$ 33,782.96
Collection of 1909 and prior tax.....	727.22
	<hr/>
	\$ 34,510.18
Advertising costs	137.80
Miscellaneous county collections.....	2,656.82
	<hr/>
	37,304.80

Town funds—

Collection of 1910 tax.....	\$ 480.86
Collection of 1909 and prior tax.....	3.28
	<hr/>
	484.14
Redemptions	801.43

School funds—

General school, 1910 tax.....	\$ 6,757.65
General school, 1909 and prior tax.....	130.03
	<hr/>
	\$ 6,887.68

Special school, 1910 tax.....	\$ 8,844.75	
Special school, 1909 and prior tax.....	206.82	
		9,051.57

		15,939.25
Miscellaneous school collections.....		573.83

Total receipts	\$ 67,087.88	
Balance January 1, 1911.....		31,544.10

	\$	98,631.98

Disbursements

Remittances to state treasurer—

State funds	\$ 11,370.58	
Interest on delinquent state tax.....	69.30	
Interest on delinquent military poll.....	3.56	
Inheritance tax	622.56	

	\$	12,066.00
Treasurer's commission inheritance tax.....		12.69

COUNTY WARRANTS

Ordinary county revenue—

Officers' salary, fees and expenses.....	\$ 8,765.51	
District court expenses.....	1,299.20	
County court expenses.....	826.69	
Justice court expenses.....	83.45	
Coroner's court expenses.....	22.00	
County jail expenses.....	370.25	
Court house expense.....	1,452.22	
Election expenses	1,556.28	
Miscellaneous items	2,926.05	

	\$	17,301.65
Support of poor.....	3,544.66	
Roads and bridges.....	19,334.54	

		40,180.25
Outstanding warrants paid.....		8.09
Remittances to town treasurers.....		631.81
Redemption certificates surrendered.....		801.43

School orders—

General school orders.....	\$ 6,071.10	
Special school orders.....	8,991.47	
		<u>15,065.57</u>
Interest on general school orders.....	\$ 9.72	
Interest on special school orders.....	28.20	
		<u>37.92</u>
Total disbursements	\$ 68,803.76	
Balance December 31, 1911.....	29,828.22	
		<u>\$ 98,631.98</u>

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

J. G. Brooks, Treasurer

CASH STATEMENT

Receipts

State funds—

Collection of 1911 tax.....	\$ 10,507.32	
Collection of 1910 and prior tax.....	65.06	
		<u>\$ 10,572.38</u>
Military poll 1911 tax.....	\$ 296.50	
Military poll 1910 and prior tax.....	14.00	
		<u>310.50</u>
Interest on delinquent state tax.....	\$ 82.26	
Interest on delinquent military tax.....	8.78	
		<u>91.04</u>
		<u>\$ 10,973.92</u>

County funds—

Collection of 1911 tax.....	\$ 30,922.22	
Collection of 1910 and prior tax.....	309.90	
		<u>\$ 31,232.12</u>
Miscellaneous county collections.....	2,838.11	
Advertising fees	163.85	
		<u>34,234.08</u>

Town funds—

Collection of 1911 tax.....	\$ 507.66	
Collection of 1910 and prior tax.....	21.79	
	<hr/>	529.45
Redemptions		768.01

School funds—

General school collection of 1911 tax.....	\$ 6,443.08	
General school collection of 1910 and prior....	55.77	
	<hr/>	\$ 6,498.85
Special school collection of 1911 tax.....	\$ 9,216.68	
Special school collection of 1910 and prior.....	105.48	
	<hr/>	9,322.16
Miscellaneous school collections.....	589.94	
	<hr/>	16,410.95
Total receipts		\$ 62,916.41
Balance January 1, 1912.....		29,828.22
		<hr/>
		\$ 92,744.63

Disbursements

Remittances to State Treasurer—

State funds	\$ 10,432.22
Military poll	301.50
Interest on delinquent state tax.....	74.70
Interest on delinquent military poll.....	8.42
	<hr/>
	\$ 10,818.84

Ordinary county revenue warrants—

Officers' salary, fees and expenses.....	\$ 9,125.57
District Court expense.....	1,104.94
County Court expense.....	79.05
Justice Court expense.....	92.00
Coroner's Court expense.....	92.90
Court house expense.....	1,999.90
County jail expense.....	399.50
Election expense	1,898.05
Miscellaneous items	3,203.85
	<hr/>

17,995.76

Support of poor warrants.....	1,049.36	
Roads and bridges.....	19,969.91	
Outstanding warrants paid.....	91.12	
Remittances to town treasurer.....	543.24	
Redemptions, certificates surrendered.....	768.01	
School orders—		
General school orders.....\$	7,453.16	
Special school orders.....	8,489.16	
		15,942.32
Interest on school orders.....		43.11
Total disbursements	\$	70,224.73
Balance December 31, 1912.....		22,519.90
		\$ 92,744.63

OFFICE OF COUNTY CLERK

Examination from January 1, 1911, to December 31, 1912

W. J. Wallace, Clerk

FEE STATEMENT

Receipts

Cash fees—		
Fees from recording.....\$	1,214.65	
Fees from marriage licenses.....	18.00	
Fees from abstracts.....	340.80	
Fees from certified copies.....	35.00	
Fees from acknowledgments.....	8.50	
Fees from redemptions.....	21.05	
Fees from hunting licenses, 199 at 25 cents...	49.75	
		\$ 1,687.75
Services of clerk of board, paid by county		
warrant	\$	155.00
Services writing journal, paid by county		
warrant		10.00
Services making semi-annual statement, paid		
by county warrant.....		5.00
		170.00
Total fees collected.....	\$	1,857.75

Disbursements

Salary county clerk (4th class "B" Co.).....	\$ 1,750.00	
Balance December 31, 1911.....	107.75	

		\$ 1,857.75
Collections other than fees—		
Receipts—		
Hunting licenses for fish and game commissioner.....		149.25
Disbursements—		
Remitted to fish and game commissioner.....	\$ 149.25	

		\$ 149.25

Note: In the balance shown above is included \$49.75 hunting license fees which are claimed by clerk as personal compensation.

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to December 31, 1912

W. J. Wallace, Clerk

FEE STATEMENT

Receipts

Cash fees—

Fees from recording.....	\$ 1,010.40
Fees from marriage licenses.....	39.00
Fees from abstracts.....	350.60
Fees from redemptions.....	17.80
Fees from acknowledgments.....	14.50
Fees from certified copies.....	120.65
Fees from hunting licenses.....	28.50
Fees from marginal release.....	.25

\$ 1,581.70

Services paid by county warrant—

Services, clerk to board.....	\$ 155.00
Services writing journal.....	15.00
Services making semi-annual report.....	5.00
Services making certificates judges of election.....	5.00
Services preparing election material, etc.....	40.00
Services preparing registration blanks, etc....	10.00

Services preparing election blanks, etc.....	10.00
Services trip to Denver for ballots, etc.....	15.00
Services canvassing vote.....	10.00
Services making return to Secretary of State.	5.00

\$ 270.00

\$ 1,851.70

Disbursements

Salary county clerk (4th class "B" Co.).....	\$ 1,750.00
Balance December 31, 1912.....	101.00

\$ 1,851.70

Collections other than fees—

Hunting licenses for fish and game commissioner.....	85.50
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Disbursements—

Remitted to fish and game commissioner.....	\$ 85.50
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85.50

Note: In the balance shown above is included \$28.50 hunting license fees, which are claimed by the clerk as his personal compensation.

SUPPLEMENTARY REPORT OFFICE OF COUNTY CLERK

W. J. Wallace, Clerk

Examination from January 1, 1913, to January 13, 1913

FEE STATEMENT

Receipts

Cash fees—

Fees from recording.....	\$ 69.45
Fees from recording.....	19.40
Fees from redemptions.....	.50
Fees from acknowledgments.....	.50
Fees from hunting licenses.....	.50

\$ 90.35

Clerk to board paid by county warrant.....	50.00
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Total fees \$ 140.35

Disbursements

Salary county clerk 13 days (\$1,750.00 per annum).....	\$	63.20	
Balance January 13, 1913.....		77.15	
	----- \$		140.35

OFFICE OF SHERIFF

Examination from January 1, 1911, to December 31, 1911

W. S. Packer, Sheriff

FEE STATEMENT

Receipts

Fees—

Criminal Division fees.....	\$	360.70	
Criminal division mileage.....		313.50	
Criminal division transporting prisoners.....		12.40	
	----- \$		686.60
Civil division fees.....	\$	133.50	
Civil division mileage.....		24.60	
Civil division executions and attachments....		53.80	
	----- \$		211.90
	----- \$		898.50

Miscellaneous—

Attendance County Court.....	\$	27.00	
Attendance District Court.....		54.00	
Jailer services		273.00	
Cleaning, lighting and warming jail.....		92.00	
	----- \$		446.00
Total receipts	\$		1,344.50

Disbursements

Receipts retained by sheriff as salary.....	\$	1,344.50
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OFFICE OF SHERIFF

Examination from January 1, 1912, to December 31, 1912

W. S. Packer, Sheriff

FEE STATEMENT

Receipts

Fees—

Criminal division fees.....	\$	276.15	
Criminal division mileage.....		221.20	
Criminal division transporting prisoners.....		47.20	
	----- \$		544.55

Criminal division fees.....	\$ 86.95
Criminal division sheriff deeds.....	5.00
Criminal division executions and attachments	71.42

 163.37

\$ 707.92

Miscellaneous—

Attendance County Court.....	\$ 21.00
Attendance District Court.....	45.00
Cleaning, warming and lighting jail.....	366.00

 \$ 435.00

Total receipts \$ 1,142.92

Disbursements

Receipts retained by sheriff as salary.....\$ 1,142.92

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1911, to December 31, 1911

P. W. O'Brien, Clerk

FEE STATEMENT

Receipts

Fees—

Criminal division, fees paid by county war- rant	\$ 57.75
Civil division, fees earned Schedule "A".....	142.32

 \$ 200.07

Miscellaneous—

Entering court orders, paid by county war- rant	\$ 8.80
Transcribing judges' docket, paid by county warrant	16.40
Transcribing bar docket, paid by county war- rant	6.40
Issuing jury venire, paid by county warrant.	1.50
Calling jury on first appearances, paid by county warrant .....	.50
Issuing jurors' certificates and affidavits, paid by county warrant.....	9.00

Issuing juror summons, paid by county war- rant	30.00	
Order to sheriff to summon jury.....	.80	
		73.40
Naturalization fees		4.50

Total fees		\$ 277.97

Disbursements

Fees retained by clerk as salary.....	\$ 277.97
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OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

P. W. O'Brien, Clerk

FEE STATEMENT

Receipts

Fees—

Criminal division, fees paid by county war- rant	\$ 16.80	
Civil division, fees earned Schedule "A".....	249.45	

		\$ 266.25

Miscellaneous—

Transcribing court docket, paid by county warrant	\$ 13.20	
Transcribing bar docket, paid by county war- rant	13.20	
Issuing jury venire, paid by county warrant.	15.90	
Calling and swearing jurors, paid by county warrant	1.40	
Entering court orders, paid by county war- rant	2.65	
Issuing jurors' certificates, paid by county warrant	4.65	
Jurors' affidavits, paid by county warrant....	4.65	
Advanced docket fees.....	5.00	

		60.65
Naturalization fees		2.00

Total fees	\$ 328.90
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Disbursements

Fees retained by clerk as salary.....	\$	328.90
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OFFICE OF COUNTY JUDGE

Examination from January 1, 1911, to December 31, 1911

P. W. O'Brien, Judge

FEE STATEMENT

Receipts

Fees—

Criminal division, fees paid by county warrant	\$	23.40
Civil division, fees earned Schedule "A".....		71.80
Probate division, fees earned Schedule "B"....		374.95
		<hr/>
	\$	470.15

Miscellaneous—

Regular term, open court 7 days at \$4.00, paid by county warrant.....	\$	28.00
Issuing and entering orders, paid by county warrant		9.00
Hearing motions, paid by county warrant....		3.00
		<hr/>
		40.00
Land office business.....		43.30
Salary of judge, paid by county warrants...		375.00
		<hr/>
Total receipts	\$	928.45

Disbursements

Receipts retained by county judge as salary.....	\$	928.15
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Note: The county commissioners for a number of years had allowed a salary of \$500.00 per year to the county judge, paid by county warrant quarterly. The board at their regular meeting in January, 1912, disallowed the claim of the county judge for salary for the fourth quarter of 1911.

OFFICE OF COUNTY JUDGE

Examination from January 1, 1912, to December 31, 1912

P. W. O'Brien, Judge

FEE STATEMENT

Receipts

Fees—

Criminal division, fees paid by county warrant	\$ 20.00	
Civil division, fees earned Schedule "A".....	53.55	
Probate division, fees earned Schedule "B"....	168.10	
		38.50

Miscellaneous—

Regular term, open court 7 days at \$4.00, paid by county warrant.....	\$ 28.00	
Issuing and entering orders, paid by county warrant	10.50	
		\$ 241.65
Land office business.....		45.50
Marriage		2.00
		\$ 327.65

Disbursements

Fees retained by county judge as salary.....	\$ 327.65
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OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1911, to December 31, 1911

W. R. Milligan, County Commissioner

CASH STATEMENT

Receipts

As Per Schedule "A"

Salary—

Services attending board meetings.....	\$ 175.00
Services viewing roads.....	160.00
Services attending Comm. meeting, Denver...	20.00
Services account of Carey Bill, Denver.....	25.00
Services water case and good roads, Denver..	60.00
Services Railroad Commission case, Denver...	20.00
	\$ 460.00
Services superintendent of poor.....	100.00

Mileage—

Mileage attending board meetings.....	\$ 27.20
Mileage viewing roads.....	64.20
Mileage attending Comat. meeting, Denver...	17.10
Mileage account of Carey Bill, Denver.....	17.40
Mileage water case and good roads, Denver..	36.00
Mileage Railroad Commission case, Denver....	18.00

 180.20

Expenses—

Telephone charges	1.10
-------------------------	------

 Total \$ 741.30

A. Fromm, County Commissioner

Receipts

As Per Schedule "B"

Salary—

Services attending board meetings.....	\$ 170.00
Services viewing roads.....	70.00

 \$ 240.00

Mileage—

Mileage attending board meetings.....	\$ 51.50
Mileage viewing roads.....	36.30

 87.80

Expense—

Telephone charges85
-------------------------	-----

 Total \$ 328.65

George Peter, County Commissioner

CASH STATEMENT

Receipts

As Per Schedule "C"

Salary—

Services attending board meetings.....	\$ 150.00
Services viewing roads.....	125.00
Services commissioners' meeting, Denver.....	20.00

Services account of Carey Bill, Denver.....	25.00
Services water case and good roads, Denver..	65.00
Services Railroad Commission case, Denver...	20.00

\$ 405.00

Mileage—

Mileage viewing roads.....	\$ 59.00
Mileage commissioners' meeting, Denver.....	22.80
Mileage account of Carey Bill, Denver.....	22.80
Mileage water case and good roads, Denver...	48.00
Mileage Railroad Commission case, Denver...	24.00

176.60

Total \$ 581.60

Note: The county commissioners charged county for mileage for viewing roads, and trips out of county. On page 364, Public Examiner's report for 1911, appears letter No. 15, in which the Attorney General holds that the county commissioners are not entitled to mileage for viewing roads, etc.

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1912, to December 31, 1912

W. R. Milligan, County Commissioner

CASH STATEMENT

Receipts

Salary—

Services attending board meetings.....	\$ 150.00
Services viewing roads.....	130.00
Services attending good roads meeting, Denver	30.00
Services attending commissioners' meeting, Denver	30.00
Services trip to Denver account Antero res- ervoir	20.00

\$ 360.00

Salary superintendent of poor, 1912..... 100.00

Mileage—

Mileage attending board meetings.....	\$ 43.20
Mileage viewing roads.....	70.00
Mileage attending good roads meeting, Denver	36.00

Mileage attending commissioners' meeting, Denver	18.00	
Mileage trip to Denver account Antero res- ervoir	18.00	
		185.20
Total		\$ 645.20

George Peter, County Commissioner

Receipts

Salary—

Services attending board meetings.....\$	115.00	
Services viewing roads.....	140.00	
Services attending good roads convention, Pueblo	25.00	
Services attending commissioners' meeting, Denver	25.00	
Services attending good roads convention, Denver	15.00	
		\$ 320.00

Mileage—

Mileage viewing roads.....\$	96.20	
Mileage attending good roads convention, Pueblo	28.00	
Mileage commissioners' meeting, Denver.....	28.00	
Mileage good roads convention, Denver.....	24.80	
		177.10

Total \$ 497.10

A. Fromm, County Commissioner

CASH STATEMENT

Receipts

Salary—

Services attending board meetings.....\$	205.00	
Services viewing roads.....	65.00	
Services attending good roads convention, Pueblo	20.00	
Services attending commissioners' meeting, Denver	25.00	
Services attending Lincoln Highway Commis- sion meeting, Colorado Springs.....	15.00	
		\$ 330.00

Mileage—

Mileage attending board meetings.....	\$ 66.00	
Mileage viewing roads.....	35.60	
Mileage attending good roads convention, Pueblo	18.00	
Mileage attending commissioners' meeting, Denver	10.00	
Mileage attending Lincoln Highway Commis- sion meeting, Colorado Springs.....	10.00	
		139.60
Total		\$ 469.60

Note: The county commissioners charged mileage for viewing roads and trips out of county. On page 364, Public Examiner's report for 1911, appears letter No. 25, in which the Attorney General holds that the county commissioners are not entitled to mileage for viewing roads, etc.

PROWERS COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

	1911 and Prior.	1912.	Total
State tax	\$ 414.25	\$ 19,046.90	\$ 19,461.15
Military poll	55.50	1,238.00	1,293.50
County tax (general).....	1,932.88	86,885.10	88,817.98
Special schools	1,201.59	73,184.82	74,386.41
Towns and cities—			
Lamar general	298.05	14,616.51	14,914.56
Lamar frontage	32.60	1,327.80	1,360.40
Holly general	61.70	1,964.73	2,026.43
Holly sidewalk .....	.....	391.69	391.69
Granada general	75.38	806.74	882.12
Hartman general	109.33	1,201.28	1,310.61
Hartman frontage	11.00	83.50	94.50
Wiley general	3.45	1,767.84	1,771.29
Wiley frontage	2.00	264.60	266.60
Irrigation districts—			
Mammoth general	183.71	1,369.34	1,553.05
Mammoth interest	196.65	2,255.43	2,452.08
G. & H. irrigation district.....	.....	1,498.42	1,498.42
B. & P. irrigation district.....	370.00	.....	370.00
Interest	1,240.83	3,125.82	4,366.65
Penalty	56.70	148.00	204.70
Total taxes			\$217,422.14
Miscellaneous receipts—			
General schools, fines.....		\$ 55.00	
Inheritance tax, Adams estate.....		975.84	
Ordinary county revenue, County Judge, excess fees	\$ 26.67		
Ordinary county revenue, rent.....	13.00		
Ordinary county revenue, registration.....	30.00		

Ordinary county revenue, jury fees.....	5.00	
Ordinary county revenue, Sheriff's fees People vs. Warren	72.40	
Ordinary county revenue, County Clerk, excess fees 1912	608.59	
Ordinary county revenue, County Clerk, excess fees 1913	1,714.45	
		\$ 2,470.11
Road fund, poll tax.....	\$ 51.10	
Road fund, tiling.....	20.00	
Road fund, motor vehicle tax.....	329.58	
Road fund, from State Treasurer.....	3,461.18	
Road fund, sale of lumber.....	79.64	
		\$ 3,941.50
Fee account, tax certificate, Holly sewer, sale		200.25
Special schools, sale of lumber.....	\$ 15.00	
Special schools, sale of coal house.....	20.00	
Special schools, sale of dictionaries.....	10.00	
Special schools, on insurance policy.....	155.60	
Special schools, rent.....	7.25	
Special schools, tuition.....	1,808.56	
		\$ 2,016.41
B. & P. irrigation district Bent county.....		348.35
Cash bond deposited, pile driving contract....		500.00
Special contingent fund—		
Horse disease, investigation.....		278.12
Redemption certificate		8,353.35
School apportionment from state.....		5,895.30
Treasurer's fees		229.20
		\$ 25,263.43
Total receipts		\$242,685.57
Balance on hand January 1, 1913.....		51,329.35
		\$294,014.92

Disbursements

Remitted State Treasurer—

State tax	\$ 19,303.30
Military polls	1,359.00
Interest on delinquent state tax.....	85.81
Interest on delinquent military polls.....	5.45
Refund state tax	55.76
Refund military polls.....	5.00
Inheritance tax	956.32

\$ 21,770.64

Remitted City and Town Treasurers—

Lamar (including refunds).....	\$ 17,901.20
Holly (including refunds).....	2,719.93
Granada	938.44
Hartman	1,514.80
Wiley	2,317.67

\$ 25,392.04

Remitted irrigation district treasurers—

Mammoth (including refunds).....	\$ 3,260.65
G. and H. I. D. (including refunds).....	1,318.48
B. and P. I. D.....	1,044.10

\$ 5,623.23

School orders and refunds.....	89,638.09
Cash bond fund, paid Lou Fillon.....	500.00
A., T. & S. Fe judgment fund.....	1,803.35
Outstanding warrant judgment.....	10,833.42
Special bridge judgment.....	2,474.27
Redemption of tax sale certificate sale.....	7,135.59
Interest on county bonds.....	775.00
Treasurer's fees paid.....	3,107.39

County funds—

County officers' salary and expense.....	\$ 15,922.43
District court expense.....	3,247.10
County court expense.....	1,589.40
Justice court expense.....	535.45
Coroner's court expense.....	212.35
Court house expense.....	1,597.43
Jail expense	1,680.56
Election expense	155.85

Miscellaneous expense	6,554.60	
Road and bridge expense.....	36,676.34	
Support of poor expense.....	1,648.59	
Contingent expense	634.42	
		v
Total warrants issued.....		\$ 70,454.52
Add outstanding warrants January 1, 1913.....		2,356.33

		\$ 72,810.85
Deduct outstanding warrants December 31, 1913...		5,772.78

Total county warrants paid.....		\$ 67,038.07

Total disbursements		\$236,091.09
Balance on hand December 31, 1913.....		57,923.83

		\$294,014.92

OFFICE OF COUNTY CLERK AND RECORDER

Examination from January 1, 1913, to December 31, 1913

H. P. Syp, Clerk

Receipts

Reception book fees.....	\$ 4,884.95
Acknowledgments	18.15
Marriage licenses	194.00
Certified copies	27.60
Redemptions	91.85
Game and fish licenses.....	241.00
Miscellaneous	181.15

	\$ 5,638.70

Disbursements

Salary of Clerk.....	\$ 1,750.00
Salary of Deputy and Assistant.....	1,396.50
Paid Game and Fish Commission.....	180.75
Paid H. P. Syp commission on licenses.....	60.25
Excess fees paid County Treasurer.....	1,701.45
Balance on hand Dec. 31st, 1913.....	549.75

	\$ 5,638.70

Balance \$549.75 paid to County Treasurer February, 1914.

OFFICE OF COUNTY COMMISSIONERS

Examination, 1913

	Salary.	Mileage.	Expense.
S. J. Higbee.....	\$ 460.00	\$ 62.40	\$ 23.15
J. S. McClung.....	432.00	84.00	27.95
Fred Williams	450.00	50.80	21.30

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1913, to December 31, 1913

John A. Simpson, Sheriff

Receipts

Criminal fees—

Mileage	\$ 1,007.50	
Transportation	843.70	
Committing and discharging prisoners.....	63.75	
Attendance at county court.....	261.00	
Attendance at district court.....	72.00	
Attendance at J. P. court.....	54.00	
Per diem, guard.....	60.00	
Service	390.50	
		\$ 2,752.45

Civil fees earned.....	502.40	
		\$ 3,254.85

Disbursements

Sheriff's salary	\$ 1,750.00	
Under Sheriff, salary.....	900.00	
Jailer, salary	480.00	
Deputy hire	29.25	
Balance on hand.....	95.60	
		\$ 3,254.85

OFFICE OF COUNTY JUDGE

Examination from January 14, 1913, to December 31, 1913

C. B. Thoman, County Judge

Receipts

Civil fees earned.....	\$ 912.05	
Criminal fees earned.....	170.65	
Probate fees earned.....	423.00	
Opening and closing court, etc.....	15.90	
		\$ 1,521.60

Disbursements

Salary County Judge.....	\$ 1,200.00
Excess fees paid in.....	135.50
Balance on hand.....	186.10

\$ 1,521.60

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 22, 1913, to December 31, 1913

A. E. Downer, Clerk

Receipts

Civil fees earned.....	\$ 886.35
Criminal fees earned.....	357.55
Open and close court, swearing jurors.....	169.15
Acknowledgments	6.50

\$ 1,419.55

Disbursements

District Clerk, salary.....	\$ 1,419.55
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ROUTT COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1912, to December 31, 1912

Receipts

State funds—

State tax	\$ 14,515.34
Military polls	880.50

----- \$ 15,395.84

County funds—

County, general	\$ 27,233.17
Roads	16,267.42
Bridge	8,549.45
Support of poor	1,732.25
Contingent	1,730.93
Interest on county bonds	33.01
Redemption county bonds	1.82
Miscellaneous	6,872.00

----- 62,420.05

Cities and towns—

Steamboat Springs	\$ 11,823.25
Hayden	1,427.43
Yampa	765.38
Oak Creek	571.00
Moffat county	1,266.75

----- 15,853.81

Yellow Jacket irrigation district

1,275.30

School funds—

General school tax	\$ 9,764.46
Special school tax	39,068.33
General school miscellaneous	5,365.40
Special school miscellaneous	8,983.07

----- 63,181.26

Gross receipts

\$ 158,126.26

Balance on hand January 1, 1912.....

49,589.56

Total

\$ 207,715.82

Disbursements

State funds—

State tax and military polls, paid state treasurer.....	\$ 16,813.36
---	--------------

Cities and towns—

Steamboat Springs, paid town treasurer.....	\$ 11,273.19
Hayden, paid town treasurer	1,345.92
Yampa, paid town treasurer	949.72
Oak Creek, paid town treasurer.....	436.42
Moffat county, paid county treasurer.....	5,629.17
	<hr/>
	\$ 19,634.42
Yellow Jacket irrigation district, paid district treasurer	858.89

School funds—

General school orders paid	\$ 13,262.19
Special school orders and coupons paid.....	38,106.92
	<hr/>
	51,369.11
Rebates, county, state, school, etc.....	713.39

County funds—

County officers, salaries, fees and expenses.....	\$ 11,489.34
District court expense	2,979.79
County court expense	305.70
Justice court expense	1,130.67
Coroner's court expense	503.79
Court house expense	1,584.94
Jail expense	1,143.70
Election expense	8,136.26
Miscellaneous expense	8,231.38
Road expense	15,002.93
Bridge expense	3,815.20
Support of poor expense	2,257.43
	<hr/>
	56,581.13

Total disbursements	\$ 145,970.30
Balance on hand December 31, 1912.....	61,745.52
	<hr/>
Total	\$ 207,715.82

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

Receipts

State funds—

State tax	\$ 15,372.64
Military polls	751.00
Inheritance tax	223.58

\$ 16,347.22

County funds—

County general	\$ 28,392.30
Road	18,257.34
Bridge	9,100.83
Support of poor	1,834.21
Contingent	1,843.23
Interest on county bonds	28.36
Redemption county bonds	28.32
Miscellaneous	15,089.78

74,571.37

Cities and towns—

Steamboat Springs	\$ 14,236.65
Hayden	1,587.78
Yampa	928.78
Oak Creek	949.68
Moffat county	2,224.87

19,927.76

Yellow Jacket irrigation district..... 1,604.04

School funds—

General school tax	\$ 9,204.20
Special school tax	35,566.26
General school miscellaneous	6,541.32
Special school miscellaneous	1,153.40

52,465.18

Gross receipts

\$ 164,918.57

Balance on hand January 1, 1913..... 61,745.52

Total

\$ 226,664.00

Disbursements

State funds—

State tax, and interest, paid state treasurer.....	\$ 15,235.64
Military polls, paid state treasurer.....	690.00
Inheritance tax, paid state treasurer.....	219.11

\$ 16,144.75

Cities and towns—

Steamboat Springs, paid town treasurer.....	\$ 16,451.85
Hayden, paid town treasurer	2,232.99
Yampa, paid town treasurer	1,152.48
Oak Creek, paid town treasurer.....	1,255.69
Moffat county, paid county treasurer.....	2,383.12

23,476.13

Yellow Jacket Irrig. Dist. paid district treasurer..... 1,364.87

School funds—

General school orders paid	\$ 15,087.94
Special school orders and interest paid.....	41,724.43

56,812.37

Miscellaneous—

Rebates, fees, interest, etc.....	1,332.76
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County funds—

County officers, salaries, fees and expenses.....	\$ 14,318.53
District court expense	7,665.86
County court expense	1,119.60
Justice court expense	804.15
Coroner's court expense	386.68
Court house expense	1,977.11
Jail expense	1,838.07
Election expense	302.41
Miscellaneous expense	5,643.43
Road expense	26,108.86
Bridge expense	6,915.52
Support of poor expense	2,343.48

68,823.70

Total disbursements \$ 167,954.58

Balance on hand December 31, 1913..... 58,709.51

Total \$ 226,664.09

OFFICE OF COUNTY CLERK

Examination from January 1, 1912, to January 13, 1913

Receipts

Fees earned—

Reception book fees	\$ 3,999.01
Marriage licenses	141.00
Acknowledgments	6.75
Certified copies	42.00
Certificate of magistracy.....	10.80
License fees	5.00
Redemption fees	60.00
Election fees	228.70
Clerk of board	325.00
	<hr/>
Total fees earned	\$ 4,818.29

Disbursements

Salaries—

County clerks	\$ 1,786.00	
Deputy clerks	1,032.50	
Deputy clerks	917.50	
	<hr/>	\$ 3,736.00
Blue prints		6.50
Stamps		20.00
		<hr/>
Total disbursements		\$ 3,762.50
Surplus fees retained by county clerk of board fees	\$ 325.00	
Redemption fees	60.00	385.00
	<hr/>	
Surplus fees paid county treasurer.....		670.79
		<hr/>
Total	\$ 4,818.29	\$ 4,818.29

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

Receipts

Fees earned—

Reception book fees	\$ 4,023.75
Marriage licenses	162.00
Certified copies	16.35

Certificates of magistracy	4.80
License fees	5.00
Redemption fees	48.50
Clerk of board	165.00
<hr/>	
Total fees earned	\$ 4,425.40

Disbursements

Salaries—	
County clerk	\$ 1,750.00
Deputy clerk	1,100.00
Deputy clerk	900.00
Clerk hire	216.00
Stamps	14.76
<hr/>	
Total disbursements	\$ 3,980.76
Surplus fees retained by county.....	165.00
Surplus fees paid county treasurer Aug. 14, 1914..	279.64
<hr/>	
Total	\$ 4,425.40 \$ 4,425.40

OFFICE OF CLERK DISTRICT COURT

Examination from January 1, 1912, to December 31, 1912

Receipts

Fees collected—	
Criminal docket fees	\$ 332.80
Civil docket fees	509.70
Miscellaneous—	
Drawing jury list	\$ 10.00
Excusing jurors	10.20
Court orders and record.....	33.00
Witness certificates	4.50
Jury certificates	6.00
Filing papers, coroner's inquest.....	15.00
Orders, recess and adjournments.....	3.30
Certified copies, water decrees.....	508.35
Naturalization fee	2.00
<hr/>	
Total fees collected	\$ 1,429.85

Disbursements

Salary of clerks (statutory allowance, \$1,500.00)..	\$ 1,429.85
<hr/>	
Total	\$ 1,429.85 \$ 1,429.85

OFFICE OF CLERK DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

Receipts

Fees collected—

Criminal docket fees, and miscellaneous fees.....	\$ 872.00
Civil docket fees	748.50
Certified copies	1.50
Naturalization fees	30.50

Disbursements

Salary of clerks	\$ 1,500.00
Surplus fees paid county treasurer Dec. 31, 1913.....	125.25
Balance surplus fees	27.25
Total	\$ 1,652.50
	\$ 1,652.50

OFFICE OF COUNTY COURT

Examination from January 1, 1912, to December 31, 1912

Receipts

Fees earned—

Criminal and civil docket fees.....	\$ 568.90
Probate fees	701.40
Previous earnings, collected in 1912.....	74.77

Disbursements

Salary of judge	\$ 1,200.00
Salary of stenographer	145.07
Total	\$ 1,345.07
	\$ 1,345.07

OFFICE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

Receipts

Fees earned—

Criminal and civil docket fees.....	\$ 1,319.55
Probate docket fees	757.85
	\$ 2,077.40
Less uncollected fees	335.09

\$ 1,742.31

Disbursements

Salary of judge		\$	1,200.00
Salary of clerk			360.00
Salary of stenographer			179.15
Surplus fees paid county treasurer Jan. 16, 1911			3.16
			<hr/>
Total	\$	1,742.31	\$ 1,742.31

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1912, to December 31, 1912

Receipts

Fees earned—criminal fees—

Service of writs	\$	286.00
Mileage service		1,322.50

\$ 1,608.50

Civil fees		18.85
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Total fees earned	\$	1,627.35
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Deficit paid by county from surplus previous period		72.65
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Disbursements

Sheriff's salary		\$	1,700.00
			<hr/>
Total	\$	1,700.00	\$ 1,700.00

OFFICE OF COUNTY SHERIFF

Examination from January 1, 1913, to December 31, 1913

Receipts

Fees earned—criminal fees—

Services of writs	\$	310.25
Mileage service		2,112.80

\$ 2,423.05

Civil fees		41.05
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Total fees earned	\$	2,464.10
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Disbursements

Sheriff's salary		\$	1,700.00
Surplus fees retained by county.....			764.10
			<hr/>
Total	\$	2,464.10	\$ 2,464.10

SAN MIGUEL COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

D. Lee Staley, Treasurer

Receipts

	1911 and Prior.	1912.	
State funds—			
General revenue	\$ 168.78	\$ 6,929.20	
Mute and blind.....	17.90	765.83	
Agricultural college	17.90	765.83	
School of Mines.....	17.90	765.83	
Normal school	17.90	765.83	
State university	35.80	1,531.66	
Insane asylum	17.90	765.83	
Stock inspection	5.99	255.30	
Capitol building interest on bonds.....	44.73	1,914.71	
Interest funding bonds, series 1910.....	9.89	638.21	
Interest insurrection bonds.....	8.54	212.71	
Sinking fund for funding bonds 1897.....		218.88	
Insurrection bonds sinking fund.....	.73		
Casual deficiency bond sinking.....	.98		
Military poll	24.50	575.00	
	\$ 389.44	\$ 16,104.82	\$ 16,194.25
County funds—			
Penalty fund	\$ 14.70	\$ 117.90	
O. C. R. fund.....	752.54	19,146.55	
Road fund	831.87	19,146.55	
Interest on bonded debt.....	233.05	7,658.57	
Sinking fund, road.....	59.31	3,829.26	
Sinking fund, county.....		11,487.98	
Interest fund, county.....	397.00	1,534.75	
	\$ 2,288.47	\$ 62,921.56	\$ 65,210.03

School funds—

General school fund.....	\$ 267.32	\$ 11,487.99	
Special school fund.....	867.40	33,252.72	
	\$ 1,134.72	\$ 44,740.71	\$ 45,875.43

Cities and towns—

Telluride	\$ 88.02	\$ 3,720.69	
Ophir	2.00	316.05	
Norwood	12.21	797.83	
	\$ 102.23	\$ 4,834.57	\$ 4,936.80

Special assessments—

Telluride sewer		\$ 4,277.60	
Telluride sidewalk		272.89	
			\$ 4,550.49

Total tax collections..... \$137,067.01

Miscellaneous receipts, O. C. R. fund—

Cash returned by District Attorney.....	\$ 30.00	
Cash returned by district court.....	130.00	
Cash returned by county court.....	11.35	
Cash returned by justice court.....	74.15	
Cash returned by Sheriff.....	120.90	
Cash returned by Superintendent Poor.....	11.31	
Cash returned by Purchasing Agent.....	.21	
Excess fees, Sheriff.....	9.75	
Liquor licenses	2,700.00	
Storage of booths.....	22.50	
Election registration	64.20	
Jury fees	5.00	
Treasurer's miscellaneous fees.....	102.50	
Sundries	19.98	
		\$ 3,301.85

Miscellaneous receipts, road fund—

Motor vehicle	\$ 21.72	
Poll tax	1,525.00	
Forest reserve	1,655.68	
State appropriation	7,000.00	
		\$ 10,202.40

Miscellaneous receipts, school fund—

Special school, sale of bell, etc.....	\$ 175.00
General school, state appropriation.....	2,137.77
Fines	512.00

\$ 2,824.77

Redemption fund

10,671.43

\$ 27,000.45

Total receipts

\$164,067.46

Balance on hand January 1, 1913.....

55,414.20

\$219,481.66

Disbursements

State funds—

Paid State Treasurer, "general state tax".....	\$ 16,719.28
Paid State Treasurer, military poll.....	599.50
Paid State Treasurer, interest on military poll..	12.41
Paid State Treasurer, interest on delinquent tax	297.87

\$ 17,629.06

County funds—

Paid interest on bonded debt.....	\$ 7,200.00
Paid commissions	1.50

\$ 7,201.50

Schools—

Paid school districts.....	\$ 43,062.02
Paid school districts bonds and interest.....	895.00
Paid commissions	1.94

\$ 43,958.96

Towns and cities—

Paid Treasurer, Telluride.....	\$ 7,883.80
Paid Treasurer, Norwood.....	782.35
Paid Treasurer, Ophir.....	312.45

\$ 8,978.60

Redemptions paid

\$ 10,673.41

\$ 10,673.41

County funds—

County officers' salary, fees and expense.....	\$ 16,982.34
District court expense.....	3,936.01
County court expense.....	1,049.66
Justice court expense.....	406.80
Coroner's court expense.....	598.65
County jail expense.....	859.85
Election expense	49.97
Court house expense.....	3,982.68
Miscellaneous items	2,850.65
Support of poor outside expense.....	6,045.95
Roads and bridges expense.....	51,490.26
	<hr/>
	\$ 88,252.85
Add prior warrants paid in 1913.....	94.20
	<hr/>
	\$ 88,347.05
Deduct outstanding warrants.....	7,565.34
	<hr/>
	\$ 80,781.71
	<hr/>
Total	\$169,223.42
Balance on hand December 31, 1912.....	50,528.42
	<hr/>
	\$219,481.66

OFFICE OF COUNTY CLERK

Examination from January 1, 1913, to January 13, 1913

W. J. Van Atta, Clerk

FEE STATEMENT.

Receipts

Reception fees	\$ 68.45
Clerk to board.....	30.00
Writing up warrants, claims, reports, etc.....	25.00
Redemptions	1.25
Acknowledgments .....	.50
Liquor licenses	2.50
Deficit to make salary.....	2.50
	<hr/>

\$ 130.00

Disbursements

Clerk's salary	\$ 75.85	
Deputies' salaries	51.15	
		<hr/>
		\$ 130.00

RECEIPTS OTHER THAN FEES.

Hunting licenses	\$ 3.00	
		<hr/>
		\$ 3.00

Disbursements

Paid Fish and Game Commissioner.....	\$ 2.25	
Retained by Clerk.....	.75	
		<hr/>
		\$ 3.00

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

R. E. Hogan, Clerk

FEE STATEMENT.

Receipts

Reception book fees.....	\$ 1,469.70
Writing minutes, warrants, reports, claims, etc.....	534.05
Certified copies	168.35
Marriage licenses	137.50
Clerk to board.....	160.00
Semi-annual report	70.00
Election registrations	62.00
Liquor licenses	42.50
Acknowledgments	42.00
Recording official bonds.....	36.00
Making copies for publication.....	26.00
Certificates of appointments.....	18.75
Redemptions	18.50
Abstract of title and certificates.....	18.50
Taking oaths and filings.....	16.75
Copying jury list.....	5.00
Cancelling warrants	5.00
Certificates of magistracy.....	3.00
Recording butcher's bond.....	1.50
Assignments	1.00
Deficit to make salary.....	166.00
	<hr/>

\$ 3,002.10

Disbursements

R. E. Hogan, Clerk.....	\$ 2,030.10
Miss Nellie McMenmann.....	804.00
Miss Lucy E. Hogan.....	168.00
	<hr/>
	\$ 3,002.10

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

R. E. Hogan, Clerk

RECEIPTS OTHER THAN FEES.

Hunting licenses	\$ 301.00
Liquor licenses	42.50
	<hr/>
	\$ 343.50

Disbursements

Remitted to Game and Fish Commissioner.....	\$ 225.75
Retained by Clerk.....	75.25
Remitted to Secretary of State.....	42.50
	<hr/>
	\$ 343.50

MOTOR VEHICLE DEPARTMENT.

Receipts

9 motor vehicle, 20 H. P. or less.....	\$ 22.50
2 motor vehicle, 21 H. P. to 40.....	10.00
1 motor vehicle, 41 and over.....	10.00
1 motor vehicle, dealer's.....	5.00
	<hr/>
	\$ 47.50

Disbursements

Remitted to Secretary of State.....	\$ 47.50
	<hr/>
	\$ 47.50

OFFICE OF SHERIFF

Examination from January 1, 1913, to January 14, 1913

George W. Tallman, Sheriff

Receipts

Attending court	\$ 12.00
	<hr/>
	\$ 12.00

Disbursements

Sheriff's salary	\$ 12.00	

		\$ 12.00

OFFICE OF SHERIFF

Examination from January 14, 1913, to December 31, 1913

Edward Hoffman, Sheriff

Receipts

Criminal fees	\$ 1,729.30	
Civil fees	383.85	
Attendance at court.....	846.00	

		\$ 2,959.15

Disbursements

Sheriff's salary	\$ 2,219.66	
Surplus fees	739.49	

		\$ 2,959.15

OFFICE OF CLERK OF DISTRICT COURT

Examination from March 1, 1913, to December 31, 1913

Receipts

Civil business, fees earned.....	\$ 294.10	
Criminal business, fees earned.....	298.75	
Homestead entry fees.....	14.50	
Miscellaneous fees	99.45	

		\$ 616.80

Disbursements

Salary of clerk.....	\$ 616.80	

		\$ 616.80
Naturalization fees	\$ 71.00	

		\$ 71.00
Naturalization fees remitted to Commerce and Labor.....	\$ 35.50	
Naturalization fees retained by clerk.....	35.50	

		\$ 71.00

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1913, to February 28, 1913

Ester Hilgenhouse, Clerk

Receipts

Civil business, fees earned.....	\$	19.00	
Criminal business, fees earned.....		2.00	

	\$		21.00

Disbursements

Salary	\$	21.00	

	\$		21.00

OFFICE OF JUDGE OF COUNTY COURT

Examination from January 1, 1913, to December 31, 1913

M. L. Brown, Judge

Receipts

Civil business	\$	365.15	
Criminal business		302.35	
Juvenile delinquency		5.75	
Probate business		638.25	
Opening and closing court.....		254.55	
Marriages		6.00	
Miscellaneous		9.00	

	\$		1,581.05

Disbursements

Salary, county judge.....	\$	1,581.05	

	\$		1,581.05

SEDGWICK COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

J. H. Parker, Treasurer

Receipts

State	\$ 6,660.42	
Military poll	329.00	
County	38,636.03	
Interest	4,311.58	
Towns and cities—		
Town of Julesburg.....	11,563.75	
Sanitary sewer	1,135.07	
Schools—		
Special school	18,153.37	
Interest on school bonds.....	888.91	
Irrigation district	26,388.26	
Bond interest	46,464.22	
Treasurer's fees	320.28	
		\$157,850.89
Redemptions, individual	\$ 13,480.64	
County	4,089.75	
Fees	345.88	
		17,916.27
Miscellaneous—		
Excess fees, County Clerk.....	\$ 151.50	
Costs, County Judge	155.50	
Road tax	106.20	
Refund, culverts, etc.....	108.84	
Rent of county engine.....	20.00	
From irrigation districts.....	5,143.42	
From county high school.....	27.50	
Refund of Coroner's court expense.....	73.85	

Costs in criminal cases	215.70
Bond	1.70
Application fee, land registration.....	2.00
State Highway Commission.....	3,800.00
T. E. Wadden, Est.....	62.31
Refund special school.....	15.00
Bond sale, general school.....	982.22
Sale of school house.....	45.00
Refund school districts.....	17.65
Fines	110.00
Tuition	16.50
Secretary of State, motor licenses.....	141.25
Sale of wheat, poor fund.....	64.72
Seed, poor farm.....	3.75
Refund, poor fund.....	12.02
Assurance fund	1.84
Dividends from heating company.....	38.40
Interest on bank deposits.....	634.98
General school state apportionment.....	1,720.71
Treasurer's fees, irrigation district.....	100.00

\$ 13,772.56

Total receipts	\$ 189,539.72
Cash on hand January 1, 1913.....	34,882.90
Total	\$224,422.62

Disbursements

State funds—

Paid State Treasurer	\$ 6,834.13
Paid State Treasurer, delinquent interest....	85.00
Paid State Treasurer, military poll.....	351.00

\$ 7,270.13

Irrigation districts—

Paid warrants Julesburg irrigation district..	\$ 29,805.12
Paid interest on warrants.....	1,590.14
Paid Sedgwick irrigation district.....	1,783.36
Paid interest on Sedgwick warrants.....	31.85
Interest on irrigation district bonds.....	41,376.71

\$ 74,587.18

Towns and cities—

Paid Julesburg, general fund.....\$ 14,041.44
 Paid Julesburg, sewer interest..... 1,118.76

\$ 15,160.20

Schools—

Paid school districts.....\$ 337,11.51
 Paid interest on bonds..... 3,197.32

\$ 36,908.83

Redemptions—

Paid individuals\$ 13,434.83
 Paid county 4,089.75

\$ 17,524.58

Fees paid County Clerk, sub. tax, etc.....

43.60

County funds—

County officers, salary, fees and expense...\$ 8,708.63
 District court expense..... 1,043.53
 County court expense..... 448.19
 Justice court expense..... 63.45
 Coroner's court expense..... 147.60
 County jail expense..... 69.51
 Court house expense..... 1,962.53
 Miscellaneous items 3,062.08
 Roads and bridges expense..... 17,872.50
 Support of poor outside expense..... 1,086.08
 Emergency expense 703.65

\$ 35,167.75

Add prior warrants paid in 1913..... 12,063.11

\$ 47,230.86

Deduct outstanding warrants of 1913..... 9,627.65

\$ 37,603.21

Total

\$189,097.73

Balance December 31, 1913.....

35,324.89

OFFICE OF COUNTY CLERK AND RECORDER
 Examination from January 1, 1913, to December 31, 1913
 Lily Z. Labaree, Clerk

Receipts

Fees from reception book—	
239 deeds	\$ 331.60
560 chattel mortgages	629.50
148 mortgages	264.05
129 releases	107.15
149 extensions	37.25
28 bonds	39.55
16 certificates	12.45
3 certified copies of patent.....	3.50
61 patents	60.40
3 homesteads	1.50
22 quit claims	26.25
5 transfers of judgment	3.75
4 articles of incorporation.....	3.15
2 certificates of sale.....	1.80
6 decrees	13.50
16 affidavits	11.75
3 power of attorney.....	3.90
26 assignments	25.35
5 resolutions	5.05
1 statement .....	.75
3 inheritance tax	2.40
3 mortgage notes	1.60
2 receipts	1.35
3 notarial bonds	2.25
4 marginal releases	2.00
1 lease	2.50
5 copies of will	10.65
1 lien .....	.50
15 certificates of purchase.....	15.25
1 diploma .....	.60
2 bills of sale	1.75
4 contracts	8.40
1 letter of administration.....	.90
1 letter testamentary	1.20
1 letter of conservatorship.....	.90
2 decrees of heirship.....	2.70

1 final settlement	1.50
9 lls pendens	4.50
4 judgments	4.50
5 agreements	17.25
5 appointments .....	.....
	<hr/>
	\$ 1,667.90
As clerk of Board of Commissioners.....	\$ 510.00
Acknowledgments	12.00
Certificates	8.40
Marriage licenses	80.00
Abstracts and certified copies.....	14.25
Redemption certificates, sub. tax, etc.....	42.25
Torrence act	12.00
Marginal release chattel mortgages.....	20.50
	<hr/>
Total fees	\$ 2,367.30
Hunting licenses	131.00
Assurance fund, Torrence act.....	1.84
	<hr/>
Total receipts	\$ 2,500.14

Disbursements

Paid State Game and Fish Commission.....	\$ 98.25
Paid County Treasurer, Torrence act.....	3.84
County Clerk's commission, hunting license.....	32.75
	<hr/>
	\$ 134.84
Office expenses—	
Salary of County Clerk.....	\$ 1,500.00
Salary of Deputy County Clerk.....	186.00
Salary of clerical assistance.....	264.00
	<hr/>
	\$ 1,950.00
Balance on hand December 31, 1913—	
Paid to Treasurer, 1-3-14.....	415.30
	<hr/>
	\$ 2,500.14

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

O. S. Humberstone, Sheriff

Receipts

Civil fees earned	\$ 337.32
Criminal fees earned.....	705.15
Committing and discharging prisoners.....	8.25
Attendance at county court.....	14.50
Attendance at district court.....	6.00
Deficit for year in salary.....	428.78
	\$ 1,500.00
Salary as allowed by law.....	\$ 1,500.00

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1913, to April 21, 1913

Nora B. Parker, Clerk

Receipts

Civil fees earned.....	\$ 77.32
Miscellaneous—	
Naturalization papers	10.50
Filing jury lists.....	.60
Filing proofs	42.00
Filing bonds	1.80
Filing informations	1.05
Certified copies	10.50
Rec. appt. ....	.75
Opening and closing court.....	.90
	\$ 145.42

OFFICE OF CLERK OF DISTRICT COURT

Examination from April 21, 1913, to December 31, 1913

Grace L. Rood, Clerk

Receipts

Civil fees earned.....	\$ 278.83
Criminal fees earned.....	220.10
Miscellaneous—	
Final proof land papers.....	24.50
Petitions for naturalization.....	4.00

Declaration for naturalization.....	1.50	
Certificate for naturalization.....	2.00	
Opening and closing court, subpoenas, etc...	8.75	
Order for court continuance and copies for mailing witness certificate.....	5.65	
		\$ 545.33
Fees earned by Nora B. Parker, January 1, 1913, to April 21, 1913.....		\$ 145.42
Fees earned by Grace L. Rood, April 21, 1913, to December 31, 1913.....		545.33
Deficit in salary for year.....		309.25
		\$* 1,000.00
Salary allowed by law.....		\$ 1,000.00

OFFICE OF COUNTY JUDGE AND CLERK
Examination from January 1, 1913, to December 31, 1913
G. H. Austin, Judge and Clerk

Receipts

Receipts from civil division.....\$	129.63	
Receipts from criminal division.....	106.10	
Receipts from probate division.....	395.40	
Receipts from juvenile division.....	6.05	
Miscellaneous fees—		
Nineteen marriages	38.00	
Acknowledgments	17.05	
Homestead proofs	86.25	
		\$ 779.48
Total receipts		220.52
Deficit in salary.....		\$ 1,000.00
Judge's salary allowed by law.....		\$ 1,000.00

OFFICE OF COUNTY COMMISSIONERS
Examination from January 1, 1913, to December 31, 1913
F. M. Austin, County Commissioner

Salary	\$ 215.00	
Mileage	145.80	
Expense	9.55	
		\$ 370.35

O. P. Wilson, County Commissioner

Salary	\$ 80.00	
Mileage	15.45	
Expense	9.25	
		\$ 104.70

F. W. Sherman, County Commissioner

Salary	\$ 40.00	
Mileage	31.80	
		\$ 71.80

W. T. Johnson, County Commissioner

Salary	\$ 40.00	
Mileage	20.80	
		\$ 60.80

Finley Dye, County Commissioner

Salary	\$ 220.00	
Mileage	78.43	
Expense .....	.30	
		\$ 298.73

J. W. Broadhead, County Commissioner

Salary	\$ 255.00	
Mileage	138.35	
Expense	27.20	
		\$ 420.55

WASHINGTON COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

CASH STATEMENT

Receipts

From taxes—

State fund, current.....	\$ 10,713.74
State fund, previous years.....	195.95
Military poll, current.....	786.00
Military poll, previous years.....	123.50

 \$ 11,819.19

County funds, current.....	\$ 47,504.36
County funds, previous years.....	652.38

 48,156.74

General schols, current.....	\$ 24,117.30
General schools, previous	484.64

 24,601.94

Towns—

Akron, current	\$ 4,762.67
Akron, previous	6.23

 4,768.90

Irrigation—

Hill Rose district.....	1,913.40
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Penalties—

Interest, current year.....	\$ 1,326.58
Interest, previous year.....	310.32
Advertising	189.00
Certificate fees	159.70

 1,985.50

Miscellaneous—

Treasurer's deed fees.....	\$ 35.80	
Torrens Act	2.10	
Sale of old lumber.....	3.00	
Court fees	107.35	
County clerk excess fees.....	1,371.30	
County poll	22.60	
Justice Peace fee	3.00	
State apportionment—schools	4,000.82	
Sale of old building—schools.....	105.75	
Tuition—schools	41.25	
Return of refunds.....	10.95	
Rent of jail.....	120.00	
Damage desk	6.00	
State road fund from state.....	4,491.27	
Undetermined	724.08	
		11,105.27
Redemption	\$ 3,172.57	
Fees	118.05	
		3,290.62
Total receipts		\$ 107,641.66
Add balance January 1, 1913.....		19,664.51
Total to account for.....		\$ 127,306.17

Disbursements

State funds—

Paid State Treasurer.....	\$ 10,956.27	
Paid State Treasurer, interest.....	194.61	
Assessor's bond	13.75	
		\$ 11,164.63

Military fund—

Paid State Treasurer.....	\$ 930.46	
Paid State Treasurer, interest.....	38.95	
		969.41

Towns—

Paid City Treasurer.....	4,754.00	
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Irrigation—	
Hill Rose district.....	1,386.33
Schools—	
Paid to districts.....	39,082.67
Redemptions—	
Paid to individuals.....	2,931.32
County funds—	
County officers, salary and expense.....	\$ 7,893.19
District court expense.....	2,891.32
County court expense.....	53.58
Justice court expense.....	323.65
Coroner's court expense.....	143.66
Jail expense	282.98
Election expense	1,013.72
Court house expense.....	1,632.37
Roads and bridges	14,455.54
Support of the poor.....	1,041.88
Miscellaneous items	9,350.18
	<hr/>
	\$ 39,082.07
Add warrants of previous years paid in 1913.....	19,906.49
	<hr/>
	\$ 58,988.56
Deduct outstanding warrants of 1913.....	12,501.32
	<hr/>
	\$ 46,487.24
	<hr/>
Total	\$106,775.60
Balance December 31, 1913.....	20,530.57
	<hr/>
	\$127,306.17

OFFICE OF COUNTY CLERK

Receipts

Recording fees	\$ 4,285.25
Clerk of Board County Commissioners.....	300.00
Marriage licenses	114.00
Acknowledgments .....	.25
Torrens Act, fees.....	94.50
Assurance fund, fees.....	2.40
	<hr/>

\$ 4,796.40

Disbursements

Clerk's salary	\$ 1,500.00	
Clerk hire	760.00	
Balance	2,536.40	
		\$ 4,796.40

Note: January 1, 1914, the County Clerk paid to County

Treasurer on account of assurance fund fees.....\$ 2.10

January 10, 1914, he paid the County Treasurer account

of surplus fees

2,585.00
\$ 2,587.40

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

Receipts

Fees paid by county.....	\$ 1,110.93	
Fees from executions.....	80.50	
		\$ 1,191.43

Disbursements

Retained as salary.....	\$ 1,191.43
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OFFICE OF CLERK OF DISTRICT COURT

Examination from January 1, 1913, to December 31, 1913

Receipts

From civil fees.....	\$ 180.90	
From criminal fees.....	109.50	
From land office fees.....	454.00	
From registration fees.....	75.00	
From naturalization fees.....	24.50	
From petition fees.....	22.00	
From miscellaneous fees.....	55.60	
		\$ 921.50

Disbursements

Salary	\$ 921.50
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OFFICE OF COUNTY COMMISSIONERS

1913

GEO. B. CHURCH.

Salary	\$ 25.00	
Mileage	8.00	
		\$ 33.00

TERRY McALOON.

Salary	\$ 355.00
Mileage	1.50
	<hr/>
	\$ 359.50

JOHN BEATH.

Salary	\$ 482.50
Mileage	113.00
	<hr/>
	\$ 595.50

S. C. FARRAR.

Salary	\$ 340.00
Mileage	51.00
	<hr/>
	\$ 391.00

WELD COUNTY

OFFICE OF COUNTY TREASURER

Examination from January 1, 1913, to December 31, 1913

W. R. Patterson, Treasurer

CASH STATEMENT

Receipts

COLLECTIONS.

1912 tax collections—

State funds	\$ 75,269.53
Military poll	2,980.00
County funds	221,683.61
Town funds	97,178.95
Irrigation districts	32,888.14
Schools, special (Schedule C).....	247,215.86
Schools, bonds (Schedule D).....	38,673.04

\$715,889.13

Previous years' tax collections—

State funds	\$ 821.84
Military poll	84.00
County funds	2,715.56
Town funds	2,076.07
Irrigation districts	6,911.57
Schools, special (Schedule C).....	2,509.83
Schools, bonds (Schedule D).....	365.86

\$ 15,484.73

Miscellaneous tax collections—

Inheritance tax	\$ 186.78
Interest and advertising.....	7,385.36

\$ 7,572.14

Miscellaneous collections—

County general fund.....	\$ 25,324.74
Paupers' fund	1,072.70
Roads and bridges fund.....	7,165.51
County hospital pay branch.....	7,535.91
Court house	257.50
School funds	58,387.30
Irrigation districts	9,625.56
Bank interest	2,724.87
Treasurer's fee fund, cash fees.....	1,564.15
Redemptions	14,552.66
	<hr/>
	\$128,210.93

Total collections	\$867,156.93
Balance January 1, 1913.....	121,556.43
	<hr/>
	\$988,713.36

Disbursements

State funds—

Remittances to State Treasurer, state funds..	\$ 72,318.90
Remittances to State Treasurer, interest on delinquent tax	563.10
Remittance to State Treasurer, inheritance tax	183.04
Refunds tax	625.87
Assessor bond	100.00
	<hr/>
	\$ 73,790.91

County funds—

Warrants	179,220.35
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Town funds—

Warrants	98,645.06
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Irrigation districts—

Warrants	\$ 26,102.15
Coupons and remittances.....	10,797.79
	<hr/>
	\$ 36,899.94

School funds—

Warrants	\$322,636.24
Bonds, coupons, etc.....	37,199.36
	<hr/>
	\$359,835.60

Tax refunds—

County funds	\$ 1,788.07
Town funds	1,181.95
Irrigation districts	3,681.68
Schools	5,339.07
	<hr/>
	\$ 11,990.77
Miscellaneous payments	22,154.32
	<hr/>
Total disbursements	\$782,536.95
Balance December 31, 1913.....	206,176.41

\$988,713.36

STATEMENT OF INTEREST DUE THE STATE BY YEARS

Year.	Amount.
1876	\$ 103.08
1877	248.50
1878	605.88
1879	235.68
1880	255.10
1881	166.18
1882	315.35
1883	307.16
1884	207.70
1885	212.80
1886	406.64
1887	409.63
1888	485.76
1889	280.65
1890	374.70
1891	669.92
1892	476.47
1893	292.76
1894	292.11
1895	716.40
1896	495.68
1897	432.96
1898	500.08
1899	419.53
	<hr/>
Total	\$ 9,100.72

OFFICE OF COUNTY CLERK

Examination from January 14, 1913, to December 31, 1913

J. E. Snook, Clerk.

FEE STATEMENT.

Receipts

Recording fees	\$ 10,100.45
Redemptions	246.35
Sub tax	63.55
Marriage licenses	602.50
Certificates and seal.....	3.75
Filings and seals.....	.50
Copying records	2.25
Certificates of magistracy.....	46.50
Certified copies	137.95
Acknowledgments	160.00
Sale of maps.....	2.35
Information	106.20
Blue prints	1.50
Clerk to Board of County Commissioners.....	1,485.00
Election services	224.75
Semi-annual statement	100.00
	<hr/>
	\$ 13,283.60.

Disbursements

Salary of clerk.....	\$ 2,323.07
Salary of deputy and assistants.....	6,454.78
Paid to County Treasurer.....	3,000.00
Balance December 31, 1913.....	1,505.75
	<hr/>
	\$ 13,283.60

Note: The above balance was turned over to County Treasurer January 6, 1914.

CASH STATEMENT.

Receipts

Recording and office fees.....	\$ 13,283.60
Hunting licenses	1,298.00
Auto registration	3,750.50
	<hr/>
	\$ 18,332.10

Disbursements

Salaries paid	\$ 8,777.85
Remitted to County Treasurer.....	3,000.00
Remitted to Secretary of State, auto registration.....	3,588.00
Remitted to Fish and Game Commissioner.....	977.75
Hunting license fees retained by County Clerk.....	320.25
Balance December 31, 1913.....	1,668.25
	————— \$ 18,332.10

Note: \$1,505.75 of the above balance was turned over to County Treasurer. The balance, \$162.50, is the amount of auto registration collected at the end of the year and will be included in the 1914 business.

OFFICE OF SHERIFF

Examination from January 1, 1913, to December 31, 1913

S. J. McAfee, Sheriff

FEE STATEMENT.

Receipts

Criminal division—

Fees paid by county warrant.....	\$ 579.95
Mileage paid by county warrant.....	2,250.00
Conveying prisoners paid by county warrant.....	1,431.75
Commitments and discharges paid by county warrant..	149.30
Attendance district court paid by county warrant.....	361.00
Attendance county court paid by county warrant.....	584.50
Executions paid by county warrant.....	32.75
Jury venire district court paid by county warrant.....	236.85
Jury venire county court paid by county warrant.....	71.75
Jury venire justice court paid by county warrant.....	5.65
Services out of county paid by county warrant.....	64.00
Fees and mileage paid by defendants.....	166.45
	————— \$ 5,933.95

Civil division—

Fees and mileage	\$ 1,397.93
	—————
Total	\$ 7,331.88

Disbursements

Salary Sheriff S. J. McAfee.....	\$ 2,800.00
Salary Undersheriff Fred Williams.....	1,500.00
Salary Deputy Sheriff Hobart Frazier.....	1,065.00
	————— \$ 5,365.00
Balance December 31, 1913.....	1,966.88
	————— \$ 7,333.18

EXPENSE STATEMENT.

Criminal division—

Auto and livery hire paid by county warrant.....	\$ 691.40
Hotel and miscellaneous expense paid by county warrant	442.85
Railroad fare paid by county warrant.....	1,351.35
Pullman fare paid by county warrant	37.10
Hack fare paid by county warrant.....	5.75
Street car fare paid by county warrant.....	3.95
Telegrams paid by county warrant.....	16.26
Rewards paid by county warrant.....	397.50
Office expense paid by county warrant.....	15.60
Requisition expense paid by county warrant.....	28.00
Mileage expense paid by county warrant.....	712.15
Expense paid by defendants.....	25.29
Mileage expense paid by defendants.....	10.15
	————— \$ 3,767.39

Civil division—

Expenses paid by litigants.....	\$ 412.49
Mileage expense paid by litigants.....	205.91
	————— \$ 618.40

Total	\$ 4,385.75
-------------	-------------

CASH STATEMENT FEES AND MILEAGE.

COLLECTIONS.

Fees and mileage, criminal division.....	\$ 5,528.00
Fees and mileage, civil division.....	887.67
Fees and mileage previous earnings.....	521.65
Fees and mileage paid by defendants.....	699.82
	————— \$ 7,637.14
Balance January 13, 1913.....	36.55
	—————
Total	\$ 7,673.69

Disbursements

Salaries	\$ 5,365.00
Paid County Treasurer previous earnings.....	510.10
Refund previous earnings.....	.50
Paid County Treasurer fees and mileage paid by defendants.	696.52
	—————
	\$ 6,572.12
Balance December 31, 1913.....	1,101.57
	—————
	\$ 7,673.69

Statement of Uncollected Fees December 31, 1913

Criminal division, fees and mileage uncollected.....	\$ 405.95	
Civil division, fees and mileage uncollected.....	510.26	

Total		\$ 916.21

OFFICE OF COUNTY JUDGE

Examination from January 14, 1913, to December 31, 1913

Herbert M. Black, Judge

FEE STATEMENT.

Receipts

Criminal division	\$ 1,014.31	
Civil division	2,210.68	
Probate division	2,185.77	
Marriages	22.50	
Certified copies	2.75	
Naturalization papers	5.00	
Affidavits .....	.50	
Permit .....	.35	
Opening and closing court.....	148.03	
Certificate of Sheriff's attendance.....	5.50	

		\$ 5,595.39

Disbursements

Salary County Judge.....	\$ 3,000.00	
Balance December 31, 1913.....	2,595.39	

		\$ 5,595.39

Note: \$2,209.77 of above balance turned over to County Treasurer March 31, 1914. Balance, \$585.62, is the amount of uncollected fees December 31, 1913.

CASH STATEMENT.

Receipts

Advance docket fees on hand January 14, 1913.....	\$ 778.15	
Judgments and tender on hand January 14, 1913.....	358.55	

		\$ 1,136.70
Civil division collections.....	\$ 8,046.88	
Criminal division collections.....	1,964.76	
Probate division collections.....	2,911.59	

Marriages, certified copies, court fees, etc.....	189.88	
Sundry expense	23.25	
		\$ 13,136.36
		\$ 14,273.06
Total		\$ 14,273.06

Disbursements

Cash to Sheriff.....	\$ 563.85	
Cash to witnesses.....	350.65	
Cash to County Treasurer, prior earnings.....	308.60	
Cash to County Treasurer, court costs.....	872.85	
Cash to County Treasurer, jury fees.....	47.00	
Judgments and tender.....	4,271.95	
Sundry expense	3.25	
Docket fees returned.....	351.65	
Advertising fees	1,244.04	
Salary County Judge.....	3,000.00	
		\$ 11,013.84
Balance December 31, 1913.....		3,259.22
		\$ 14,273.06

DISTRIBUTION OF BALANCE.

Excess fees on hand.....	\$ 2,219.17	
Judgments and tender.....	126.80	
Unearned docket fees, etc.....	913.25	
		\$ 3,259.22
Total		\$ 3,259.22

OFFICE OF CLERK OF DISTRICT COURT

Examination from January 14, 1913, to December 31, 1913

J. W. Hunter, Clerk

FEE STATEMENT.

Receipts

Criminal division fees.....	\$ 1,340.39	
Civil division fees.....	2,138.43	
		\$ 3,478.82
Land business	593.25	
Opening and closing court.....	101.03	
Jury certificates	95.05	

Jury venire	8.30
Excusing jury	11.85
Indicting opening and closing court orders.....	58.60
Refund County Treasurer account court orders.....	5.95
Miscellaneous fees other than docket cases.....	50.89
	<hr/>
	\$ 4,403.74

Disbursements

J. W. Hunter, clerk district court, salary.....	\$ 1,737.12
C. O. Huffsmith, clerk.....	1,447.57
Myma Barber, clerk.....	300.00
J. W. Hunter, extra clerical assistaint.....	281.00
	<hr/>
	\$ 3,765.69
Balance December 31, 1913.....	638.05
	<hr/>
	\$ 4,403.74

CASH STATEMENT.

Receipts

Cash turned over by former clerk.....	\$ 10,355.34
Collections criminal cases.....	8,121.90
Collections civil cases.....	38,089.03
Collections prior earnings criminal cases.....	76.90
Collections prior earnings civil cases.....	313.65
	<hr/>
	\$ 56,956.82

Disbursements

Cash to Sheriff.....	\$ 1,251.35
Cash to witnesses.....	92.70
Cash to County Treasurer, judgments and court costs.....	4,733.47
Cash to County Treasurer, prior earnings.....	440.00
Judgments, tender, alimony, etc.....	37,130.49
Salaries	3,765.69
	<hr/>
	\$ 48,243.70
Balance December 31, 1913.....	8,713.12
	<hr/>
	\$ 56,956.82

Naturalization—

Declaration of intention, 45 at 50c.....	\$ 22.50
Petitions of naturalization, 96 at \$2.00.....	192.00
	<hr/>
	\$ 214.50

Note: \$419.08 was turned over to County Treasurer in 1914.

OFFICE OF COUNTY COMMISSIONERS

Examination from January 1, 1913, to December 31, 1913

W. C. Lewis, County Commissioner

Service—

Attendance board meetings.....	\$ 500.00	
Viewing roads	270.00	
Meeting with State Tax Commission.....	5.00	
Attendance Union Pacific suit, Denver.....	10.00	

		\$ 785.00

Milage—

Attendance board meetings.....	\$ 31.00	
Viewing roads, 1,949 miles.....	292.35	

		\$ 323.35

Expense—

Railroad fare Union Pacific suit, Denver.....	\$ 3.20	
Hotel expense	5.00	

		\$ 8.20

Miscellaneous expense—

Services, superintendent of poor.....	240.00	

Total		\$ 1,356.55

George A. Hodgson, County Commissioner

Services—

Attendance board meetings.....	\$ 445.00	
Viewing roads	355.00	
Meeting with State Tax Commission.....	5.00	
Attending Union Pacific suit, Denver.....	10.00	

		\$ 815.00

Mileage—

Attendance board meetings.....	\$ 272.00	
Viewing roads, 1,329 miles at 15c.....	199.35	

		\$ 471.35

Expense—

Railroad fare Union Pacific suit, Denver.....	\$ 2.10	
Hotel expense	4.85	

		\$ 6.95

Miscellaneous—

Services superintendent of poor..	\$ 60.00
Total	\$ 1,353.30

T. E. Rowe, County Commissioner

Services—

Attendance board meetings.....	\$ 445.00
Viewing roads	285.00
Account poor	10.00
Meeting with State Tax Commission.....	5.00
Attendance Union Pacific suit, Denver.....	10.00
	\$ 755.00

Expense—

Railroad fare account Union Pacific suit,	
Denver	\$ 3.20
Hotel expense	4.85
	\$ 8.05
Total	\$ 763.05

UNIVERSITY OF COLORADO

Examination from December 1, 1912, to November 30, 1913

GENERAL FUND

Receipts

Balance in hands of state treasurer December 1, 1912	\$ 2,500.00	
Balance in hands of university treasurer Decem- ber 1, 1912.....	164.84	
		\$ 2,964.84
Tax collections, two-fifths mill tax levy.....	\$164,273.76	
Agricultural college land income.....	1,272.15	
Interest on bonds.....	4,717.50	
Note "1"—fees, tuition, etc., as per schedule "A"	53,899.63	
		\$229,163.04

Disbursements

Balance overpaid treasurer in previous period....		\$ 226.41
Outstanding warrants December 1, 1912.....		35,427.25
Salaries—		
General administration	\$ 14,997.74	
College of liberal arts.....	80,602.95	
College of engineering.....	24,233.77	
Physical culture	2,191.09	
College of commerce.....	866.61	
College of education—clerks.....	948.90	
Medical and pharmacy school.....	17,342.30	
Law school	8,355.53	
University extension	175.00	
Summer school	6,123.75	
Librarian and assistants.....	4,627.80	
Janitors	18,800.13	
Books, apparatus, and supplies.....	34,536.87	
Repairs	2,621.83	
Improvement on buildings.....	1,242.99	
Improvement on grounds.....	1,961.01	
New buildings	2,359.25	
Rent of 1307 Welton street, Denver, etc.....	2,614.03	
Furniture	1,499.40	
Insurance	1,291.86	
Water rent	909.95	

Fuel	10,071.18	
Heat and light supplies.....	1,050.53	
Horse feed, etc.....	140.42	
Tools	101.36	
General supplies	3,183.57	
Printing	6,386.38	
Stationery and postage.....	2,546.75	
Lectures and H. S. inspection.....	2,406.65	
Telephone and telegraph.....	966.64	
Advertising	898.93	
University extension—general expense.....	609.27	
Summer school expense.....	440.75	
Note "2"—refund of fees and tuitions.....	5,110.62	
Note "3"—general unclassified.....	5,656.53	
	<hr/>	
Total disbursements		\$ 267,875.34
Outstanding warrants November 30, 1913, schedule "B"		\$ 76,682.83
Balance in hands of treasurer November 30, 1913. \$	1,005.56	
Balance in hands of secretary November 30, 1913.	390.92	
Balance in hands of state treasurer November 30, 1913	3,885.23	5,281.71
	<hr/>	<hr/>
Total	\$308,810.71	\$ 308,810.71
Note "1" includes associated students' collections.....	\$ 5,948.00	
Note "2" includes paid associated students' manager on account	3,955.00	
	<hr/>	
Balance due manager.....		\$ 1,993.00
Note "3" as per schedule "C."		
SECRETARY'S REVOLVING FUND		
Balance on hand December 1, 1912.....	\$ 100.00	
	<hr/>	\$ 100.00
Disbursements		
Transferred to general fund.....	\$ 100.00	
	<hr/>	\$ 100.00
MACKEY FUND		
Receipts		
Balance in hands of treasurer December 1, 1912..	\$ 1,835.07	
Balance in hands of treasurer December 1, 1912..	60.00	
	<hr/>	
		\$ 1,895.07

Steamboat Springs, county interest to August 15,	
1912	\$ 2,870.40
Interest on bond.....	3.00
Rents	840.00

3,713.40

Disbursements

Outstanding warrants December 1, 1912..... \$ 29,400.00

Warrants issued—

John A. Gordon, legal fees.....	\$ 250.00
First National Bank account \$1,000 loan.....	2,870.40
City of Boulder water rent.....	5.50
Brown & Schrepferman, interest on \$29,400....	882.00
S. E. Goldsworthy, repairs.....	4.75
State Supreme Court costs re case No. 7634...	5.00
City Plumbing & Heating Co., temporary heat (audit)	76.38
City of Boulder water rent.....	28.50
Brown & Schrepferman, general contractors..	1,222.00
Brown & Schrepferman, extra work.....	478.00
Tritch Hardware Co., hardware for doors, etc.	179.60

6,002.13

Outstanding warrants November 30, 1913—

No. 123, Brown & Schrepferman.....	\$ 29,400.00
No. 139, Brown & Schrepferman.....	478.00

29,878.00

Balance in hands of treasurer November 30,

1913

Balance in hands of secretary November 30,

1913

Total.....	\$ 35,486.47	\$ 35,486.47
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AUDITORIUM FUND

Receipts

Balance in hands of secretary December 1, 1912.. \$ 4,000.00

Balance in hands of treasurer December 1, 1912.. 17.25

\$ 4,017.25

Disbursements

W. F. Mowbray, plumbing and drainage.....	\$ 125.00		
Brown & Schrepferman, general contractors.....	2,036.00		
Brown & Schrepferman, general contractors.....	1,800.00		
			\$ 3,961.00
Balance in hands of treasurer November 30, 1913.			56.25
			\$ 4,017.25
Total.....	\$ 4,017.25	\$ 4,017.25	

SHERMAN BENNETT FUND

Receipts

Balance in hands of treasurer December 1, 1912.....	\$ 427.44		
Interest received	20.56		
Balance in hands of treasurer November 30, 1913.....		\$ 448.00	
			\$ 448.00
Total.....	\$ 448.00	\$ 448.00	

REPORT ON TREASURER OF UNIVERSITY OF COLORADO

For the period beginning December 1, 1912, ending

November 30, 1913

GENERAL FUND

Receipts

Balance cash on hand December 1, 1912.....	\$ 164.84		
Received from secretary—fees, tuitions, etc.....	58,282.30		
Received from state auditor—tax levy.....	163,188.53		
Received from university—land income.....	5,989.65		
			\$ 227,625.32
Gross receipts		\$ 227,625.32	

Disbursements

Warrants paid	\$226,619.76		
Balance cash on hand November 30, 1913.....	1,005.56		
			\$ 227,625.32

MACKEY FUND

Receipts

Balance on hand December 1, 1912.....	\$ 1,835.07		
Rents	\$ 878.00		
Steamboat Springs Co.....	2,870.40		
			3,748.40
			\$ 5,583.47

Disbursements

Warrants paid	\$ 5,521.13	
Balance on hand November 30, 1913.....	59.34	
	<hr/>	\$ 5,583.47

AUDITORIUM FUND

Receipts

Balance on hand December 1, 1912.....	\$ 17.25	
Renewal of loan from bank.....	4,000.00	
	<hr/>	\$ 4,017.25

Disbursements

Warrants paid	\$ 3,961.00	
Balance on hand November 30, 1913.....	56.25	
	<hr/>	\$ 4,017.25

UNIVERSITY LAND PERMANENT FUND

Receipts

Balance in fund December 1, 1912.....	\$ 31,677.88	
Received from land board.....	\$ 457.54	
Received interest on old warrant.....	35,136.13	
	<hr/>	35,593.67
	<hr/>	\$ 67,271.55

Disbursements

Balance in fund November 30, 1913—bonds.....	\$ 62,990.00	
Cash in hands of state treasurer.....	4,371.55	
	<hr/>	\$ 67,271.55

UNIVERSITY LAND INCOME FUND

Receipts

Balance in fund December 1, 1912.....	\$ 409.88	
Interest on bonds.....	\$ 4,717.50	
Received from land board.....	1,330.17	
	<hr/>	6,047.67
	<hr/>	\$ 6,457.55

Disbursements

Warrants issued	\$ 5,989.65	
Balance in fund November 30, 1913.....	467.90	
	<hr/>	\$ 6,457.55

SCHEDULE "A"

REPORT ON SECRETARY OF UNIVERSITY OF COLORADO

For the period beginning December 1, 1912, ending

November 30, 1913

Receipts

Matriculation fees	\$ 2,360.00
Incidental fees, tuition, etc.....	17,696.50
Chemical fees	957.20
Law school fees.....	3,858.60
Medical school fees.....	5,583.75
Laboratory fees	1,160.15
Summer school fees.....	6,075.00
Miscellaneous sale of drugs, etc.....	2,608.54
Hospital receipts	11,110.68
Fines	211.60
Deposits, laboratory, and breakages.....	120.00
University extension fees.....	47.00
Rent of rooms and buildings.....	885.00
Refund of secretary's revolving fund.....	100.00
A. S. U. of C. collections.....	5,948.00
Undetermined (presumably University extension fees)....	177.61

 \$ 58,899.63

Disbursements

Balance deposited with treasurer, in previous period	\$ 226.41
December 14, 1912, deposited with treasurer.....	\$ 688.56
December 30, 1912, deposited with treasurer.....	365.90
January 21, 1913, deposited with treasurer.....	936.01
January 27, 1913, deposited with treasurer.....	375.83
February 3, 1913, deposited with treasurer.....	811.03
February 14, 1913, deposited with treasurer.....	818.73
March 8, 1913, deposited with treasurer.....	1,187.17
April 1, 1913, deposited with treasurer.....	1,176.27
April 23, 1913, deposited with treasurer.....	878.05
May 16, 1913, deposited with treasurer.....	793.95
May 31, 1913, deposited with treasurer.....	943.36
June 23, 1913, deposited with treasurer.....	3,923.60
June 30, 1913, deposited with treasurer.....	2,493.09
July 10, 1913, deposited with treasurer.....	1,025.33

July 29, 1913, deposited with treasurer.....	1,030.97
August 4, 1913, deposited with treasurer.....	439.43
August 13, 1913, deposited with treasurer.....	230.96
Sept. 3, 1913, deposited with treasurer.....	886.01
Sept. 5, 1913, deposited with treasurer.....	3,813.25
Sept. 6, 1913, deposited with treasurer.....	5,002.50
Sept. 8, 1913, deposited with treasurer.....	9,794.17
Sept. 9, 1913, deposited with treasurer.....	5,787.00
Sept. 10, 1913, deposited with treasurer.....	1,729.45
Sept. 12, 1913, deposited with treasurer.....	3,759.07
Sept. 16, 1913, deposited with treasurer.....	2,313.54
Sept. 22, 1913, deposited with treasurer.....	1,280.85
Sept. 29, 1913, deposited with treasurer.....	1,492.70
Sept. 30, 1913, deposited with treasurer.....	343.80
Sept. 30, 1913, deposited with treasurer.....	274.43
Oct. 18, 1913, deposited with treasurer.....	1,172.58
Nov. 6, 1913, deposited with treasurer.....	1,204.26
Nov. 28, 1913, deposited with treasurer.....	1,310.45
	<hr/>
	58,282.30
	<hr/>
Total deposits	\$ 58,508.71
Balance cash in hands of secretary.....\$	325.17
Check for hospital fees, dep. for collection.....	65.75
	<hr/>
	390.92
	<hr/>
	\$ 58,899.63

SCHEDULE "C"

General Unclassified

Interest on registered warrants.....\$ 2,984.52

Voucher

No.	J. H. Baker.	
5937	Expense trip to Washington and New York, annual meeting of Association State Universities	\$ 177.25
5978	Expense trip to Denver.....	3.80
6303	Expense meetings of educational institutions, Denver	57.90
6346	Bond School of Medicine.....	5.00
	Bond withdrawal of alcohol.....	5.00

6629	12 trips for university, including 25 ride tickets	30.90	
6963	10 trips to Denver.....	11.60	
7665	Trips to Denver University, business.....	5.80	
7310	Trips to Denver.....	47.85	
8110	6 trips to Denver.....	13.15	
8248	Traveling expenses for university.....	37.00	
8509	7 trips for University.....	18.65	
8698	5 trips for University.....	33.80	
9026	Traveling expense	27.75	
			\$ 475.45

F. H. Wolcott, Secretary

6617	Trips to Globeville.....\$	31.23	
7285	Notary bond and commission.....	6.00	
7292	Expense of trips, February, March and April	53.85	
7153	Expense	1.40	
8238	Commencement oration, lectures, etc....	141.75	
			234.23

F. E. Hagan, Registrar

5966	Expense trips to Denver.....\$	14.85	
6701	Express on shipment to A. R. Peebles, Pueblo	9.37	
			24.22

F. B. R. Helmes

5972	Expense trip to Denver.....\$	1.95	
9022	Expense trip to Denver.....	8.55	
			10.50
6681	Lynn R. Leonard, trip to Globeville.....	1.25	
6889	H. S. Evans, trip to Denver.....	4.30	
7001	D. R. Jenkins, trip to Denver.....\$	1.60	
7152	D. R. Jenkins, traveling expense.....	2.10	
			3.70

8353	M. S. Ketchum, expense trip to Minneapolis, society promoting English education	91.65
8674	Jno. D. Fleming, trip to Montreal, Canada, attending Association American Law Schools	100.00
8785	F. B. Thompson, expense to Colorado Springs attending editorial conference	12.20

		\$ 957.50
5929	National Association State Universities..\$	15.00
6393	Engineers Magazine	25.00
6309	Archaeological Inst. of Am. dues.....	10.00
6808-8114	Am. Federation of Arts, chapter dues...	20.00
7663	Am. Law School Association, dues.....	10.00
7033	Denver Republican, 105 copies sent to General Assembly	3.15

		83.15
6330	17 lunches visiting committee.....\$	9.10
6994	Hotel Boulderado, 2 Legislative Com's...	63.80
7957	70 meals visiting architects and engineers	34.00
8160	Hotel Boulderado, for Advisory Board...	18.55
8291	Hotel Boulderado for Sociological Conference	27.90
8673	Hotel Boulderado, 75 lunches.....	31.75
7487	Dinner for High School Conference.....	30.00
7710	Room and meals visiting teachers H. S. C.	167.75
7962-3	Labor for H. S. Day.....	17.70
8179	Rent of lumber, H. S. Day.....	54.70
8538	Banner, H. S. Day.....	58.50

		513.75
8194	6 cars carrying graduates to Chautauqua	15.00
8207	Music graduation exercises.....	25.00
8210	Band for commencement.....	112.00
8287	Hack during commencement week.....	3.50
8508	18 gold medals.....	207.00

8173	Premium on Treasurer's bond.....	\$ 100.00	
8301	Premium on Secretary's bond.....	35.00	
6621	Refunding exp. on paintings.....	9.37	
6817	State Treasurer dif. on exch. of bonds...	71.03	
8228	U. G. Weatherly 6 address.....	30.00	
	Miscellaneous	509.71	
			755.11
	Total.....		\$ 5,656.53

UNIVERSITY OF COLORADO

Receipts and Expenditures

Beginning December 1, 1913, to April 12, 1914, Inclusive

GENERAL FUND

Receipts

Balance cash on hand December 1, 1913, in hands of State		
Treasurer	\$ 3,885.83	
In hands of local treasurer.....	1,005.56	
In hands of local secretary.....	390.92	
		\$ 5,282.31
Received for tuition fees, etc., Dec. 1, 1913, to April 12, 1914...\$	9,094.23	
Received from 2-5 mill tax Dec. 1, 1913, to April 12, 1914.....	35,689.45	
Received on account appropriation.....	39,071.37	
Received from secretary undetermined.....	1,854.31	
		85,709.36
Gross receipts Dec. 1, 1913, to April 12, 1914.....		
Total		\$ 90,991.67

Disbursements

Warrants outstanding December 1, 1913.....	\$ 76,682.83
Warrants issued Dec. 1, 1913, to April 12, 1914—	
December, 1913	\$ 11,941.58
January, 1914	24,613.49
February, 1914	24,577.61
March, 1914	27,148.92

April 1 to 12, inclusive—

Pr.	\$ 18,206.71	
Exp.	1,546.51	
		19,753.22
<hr/>		
Total expenditure to April 12, 1914.....		108,034.82
<hr/>		
Total		\$ 184,717.65
Deduct warrants outstanding April 12, 1914.....		119,526.57
<hr/>		
Total cash disbursements.....		\$ 65,191.08
Balance in hands of state treasurer April 12, 1914.....	\$ 23,774.68	
Balance in hands of local treasurer April 12, 1914.....	849.01	
Balance in hands of local secretary April 12, 1914.....	1,176.90	
<hr/>		
		25,800.59
<hr/>		
Total		\$ 90,991.67

UNIVERSITY APPROPRIATION FUND

1914—

January 31, by appropriation, S. B. 235.....		\$ 150,000.00
March 10, to warrants issued.....	\$ 17,495.98	
March 20, to warrants issued.....	15,190.69	
March 31, to warrants issued.....	2,822.09	
April 10, to warrants issued.....	3,562.61	
<hr/>		
Total warrants issued.....	\$ 39,071.37	
Balance April 10, 1914.....	110,928.63	
<hr/>		
	\$150,000.00	\$ 150,000.00

UNIVERSITY CASH FUND

1913—

December 1, by balance.....		\$ 3,885.23
By two-fifths mill tax collections December 1, 1913, to April 10		35,689.45
To warrants drawn.....	\$ 15,800.00	
Balance cash April 12.....	23,774.68	
<hr/>		
	\$ 39,574.68	\$ 39,574.68

UNIVERSITY LAND PERMANENT FUND

1913—	December 1, balance.....		\$ 67,271.55
1914—	January 12, received from land board.....	\$ 560.00	
	February 10, received from land board.....	64.50	624.50
	April 13, balance.....	\$ 67,896.05	
		<hr/>	<hr/>
		\$ 67,896.05	\$ 67,896.05

UNIVERSITY LAND INCOME FUND

1913—	December 1, balance.....		\$ 467.90
	December 31, by interest on bonds.....	\$ 943.50	
1914—	January 12, by land board receipts.....	\$186.04	
	February 10, by land board receipts...	107.91	
	April 10, by land board receipts.....	103.00	
		<hr/>	
		396.95	
		<hr/>	
			1,340.45
	April 13, balance.....	\$ 1,808.35	
		<hr/>	<hr/>
		\$ 1,808.35	\$ 1,808.35

Estimated Revenue and Expenditures, April 13, to
November 30, 1914

GENERAL FUND

Balance cash in treasuries and land income fund April 13,		
1914		\$ 29,417.28
Receipts from tuition, fees, etc.....	\$ 29,051.46	
Receipts from mill levy for year 1914.....	\$187,175.00	
Less amount received to April 13, 1914.....	35,689.45	
	<hr/>	
		151,485.55
Appropriation	\$150,000.00	
Less warrants issued to April 13, 1914.....	39,071.37	
	<hr/>	
Balance due from appropriation.....		110,928.63
	<hr/>	<hr/>
		\$ 291,465.64

EXPENDITURES

Salaries and expenses April 13 to November 30..	\$188,246.78	
Interest on outstanding warrants.....	2,600.00	
		\$190,846.78
Net surplus revenue.....		130,036.11
		\$320,882.92
		\$ 320,882.92

ASSETS

Net surplus revenue November 30, 1914.....		\$ 130,036.11
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LIABILITIES

Outstanding warrants, general fund—		
November 30, 1911.....	\$119,526.57	
Interest on outstanding warrants to—		
November 30, 1914.....	2,083.55	
		\$121,610.12
Net surplus November 30, 1914.....	8,426.02	
		\$130,036.14
		\$ 130,036.14

MACKY AUDITORIUM FUND

Outstanding warrants April 13, 1914.....	\$ 31,589.60	
Accrued interest on same to April 13, 1914.....	860.73	
Balance due on estimates April 13, 1914.....	5,950.00	
Cash in hands of local treasurer and secretary.....		\$ 190.60
Net indebtedness April 13, 1914.....		38,209.73
		\$ 38,400.33
		\$ 38,400.33

Report on University of Colorado, for the Period Beginning
December 1, 1913, and Ending November 30, 1914

Statement of Receipts and Disbursements

GENERAL FUND.

Receipts

Balance in hands of university treasurer December 1, 1913...		\$ 1,005.56
Receipts—		
From State Treasurer, tax collections.....	\$168,995.15	
From State Treasurer, land income fund.....	3,362.53	
From Secretary of University, student fees, etc.....	72,664.94	
Special appropriation, amount available.....	119,871.81	
		364,894.43
Total receipts		\$365,899.99

Disbursements

Outstanding warrants December 1, 1913.....		\$ 76,682.83
Vouchers issued:		
Salaries:		
General administration	\$20,842.28	
College of Liberal Arts.....	77,953.71	
Physical training	2,028.82	
College of Engineering.....	21,566.36	
School of Medicine.....	15,061.97	
School of Pharmacy.....	2,134.53	
School of Law.....	8,646.96	
Summer School	7,255.10	
College of Education.....	1,245.55	
College of Commerce.....	888.88	
Librarian and assistants.....	5,137.37	
Clerical assistants	2,293.26	
Janitors and employees.....	19,842.72	
		\$184,927.51
Books	4,477.59	
Apparatus	14,984.04	
Supplies	10,813.96	
Library School of Law.....	516.45	
Library School of Medicine.....	217.46	
Hospital expense	13,360.42	
Periodicals for library.....	1,608.37	
Binding for library.....	1,422.33	
Water rent	849.90	
Heat and light supplies.....	1,142.37	
Repairs on buildings and grounds.....	3,504.61	
New buildings	2,620.69	
Improvements on buildings.....	3,815.38	
Improvements on grounds.....	356.55	
Fuel	9,759.85	
Insurance	866.40	
Horses	203.32	
Rent of 1307 Welton street, Denver.....	2,400.00	
Rent of building for training school.....	600.00	
Building and grounds expense unclassified.....	771.05	
Tools	304.85	
Telephone and telegraph.....	1,043.60	
Furniture and fixtures.....	2,676.98	

Printing	6,608.04
Postage	1,660.65
Stationery	177.29
High school inspection.....	2,025.75
Advertising	2,679.71
Refund of fees, including associated students' collections paid to manager.....	8,118.84
General unclassified (See Schedule A).....	9,056.50
	<hr/>
Total vouchers issued.....	\$293,870.46
	<hr/>
Total disbursements	\$370,553.29
Less outstanding warrants November 30, 1914.....	8,553.65
	<hr/>
Total vouchers paid.....	\$361,999.64
Balance in hands of university treasurer November 30, 1914..	3,900.35
	<hr/>
	\$365,899.99

MACKEY FUND.

Receipts

Balance December 1, 1913:	
In hands of university treasurer.....	\$ 59.34
In hands of university secretary.....	25.06
	<hr/>
	\$ 84.34
Rents	\$ 1,495.83
Sale of brick and stone.....	62.55
Loan from First National bank.....	1,400.00
Deposit of funding bonds as security for seven warrants issued to Brown & Schrepferman and outstanding warrants for this amount cancelled.....	28,000.00
	<hr/>
	30,958.38
	<hr/>
Total	\$ 31,042.72

Disbursements

Outstanding warrants December 1, 1913.....	\$ 29,878.00
Warrants issued:	
Interest on warrants.....	\$ 1,618.83
Water rent	56.90
Hall rent	20.00
Papering house	12.00

Commission on rent.....	3.00
Contract for electric wiring.....	293.75
Relaying stone walk.....	15.25
	\$ 2,019.73
	\$ 31,897.73
Less outstanding warrants November 30, 1911.....	1,123.00
	\$ 30,774.73
Total	\$ 30,774.73
Balance in hands of university treasurer November 30, 1914..	267.99
	\$ 31,042.72

AUDITORIUM FUND.

Receipts

Balance in hands of university treasurer December 1, 1913...	\$ 56.25
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Disbursements

Warrants issued:	
Electrical wiring	\$ 56.25

SHERMAN BENNET FUND.

Receipts

Balance in hands of university treasurer December 1, 1913..	\$ 448.00
Interest on deposit.....	22.77
	\$ 470.77
Total	\$ 470.77
Balance in hands of university treasurer November 30, 1914.	\$ 470.77

SECRETARY'S CASH FUND.

Receipts

Balance December 1, 1913.....	\$ 390.92
Matriculation fees	\$ 2,612.50
Incidental fees, tuition, etc.....	16,738.00
Law fees	3,328.06
Medical fees	6,003.75
Chemistry fees	2,020.60
Sundry fees, biology, geology, etc.....	1,673.80
Summer school	9,844.33
Associated students' fees.....	6,450.00
University extension fees.....	1,915.18
College of Engineering.....	1,329.35
Rents	1,344.26
Deposits	481.00
Fines	175.40

Telephone tolls collected.....	5.60
Library credits	227.04
History credits	27.91
Sundry receipts, teachers' commissions, etc.....	530.17
Express charges collected.....	101.93
Sale of paper and stencils.....	32.85
Printing receipts	11.50
Telegrams	1.73
Drawing receipts	4.25
Refunds	56.89
Drug department receipts.....	498.17
Mathematics	3.39
Books	70.92
Sale of coal.....	894.38
Sale of wood.....	31.50
Sale of calendars.....	7.50
Breakages	9.35
Training school receipts.....	499.00
Oil testing	70.00
Standardizing laboratory receipts.....	192.04
Photo supplies	1.75
Stationery	6.20
Locker rentals	17.05
Commission on glasses.....	40.00
Thesis	78.00
Locks .....	.50
Laundry	3.00
Light and fixtures.....	43.55
Sale of pipe	15.00
Sale of hose	5.50
Diplomas	271.50
Geology department receipts.....	17.57
Refund of money advanced to H. L. Day.....	1,340.90
Postage	15.00
Microscope	39.00
Carboys	5.75
Lantern slides	5.60
Sociology	26.41
Hospital receipts	13,238.27
	<hr/>
	\$ 72,365.90
	<hr/>
Total receipts	\$ 72,756.82

Disbursements

Deposited with university treasurer:

December 1, 1913.....	\$ 65.75
December 23, 1913.....	1,160.35
January 15, 1914.....	1,018.24
January 31, 1914.....	1,772.93
February 16, 1914.....	1,383.19
March 6, 1914.....	1,690.85
March 20, 1914.....	1,347.75
April 18, 1914.....	1,517.23
May 7, 1914.....	1,079.26
May 28, 1914.....	955.29
June 19, 1914.....	3,207.91
June 22, 1914.....	5,126.50
June 26, 1914.....	2,594.07
July 8, 1914.....	1,788.96
July 21, 1914.....	896.73
July 30, 1914.....	278.13
August 15, 1914.....	1,906.99
September 8, 1914.....	1,625.08
September 11, 1914.....	3,108.67
September 12, 1914.....	4,953.20
September 14, 1914.....	9,659.04
September 15, 1914.....	6,020.50
September 16, 1914.....	3,233.25
September 17, 1914.....	1,840.85
September 19, 1914.....	2,588.50
September 22, 1914.....	1,065.80
September 30, 1914.....	2,193.19
September 26, 1914.....	983.40
October 5, 1914.....	2,452.71
October 14, 1914.....	1,437.12
October 29, 1914.....	1,156.97
November 12, 1914.....	1,297.03
November 30, 1914.....	1,259.50
Total disbursements	\$ 72,664.94
Balance November 30, 1914.....	91.88
	<hr/>
	\$ 72,756.82

WM. PORTER HERRICK MEMORIAL FUND.

Receipts

Balance December 1, 1913.....	\$ 5,000.00	
Interest on deposits.....	291.00	

		\$ 5,294.00

Disbursements

Checks paid	\$ 175.00	
Balance November 30, 1914.....	5,119.00	

		\$ 5,294.00

DENVER AND GROSS MEDICAL FUND.

Receipts

Balance December 1, 1913.....	\$ 2,085.75	
Interest on deposit.....	129.96	

		\$ 2,215.71

Disbursements

Checks paid	\$ 75.00	
Balance November 30, 1914.....	2,140.71	

		\$ 2,215.71

TAX FUND, STATE TREASURER'S ACCOUNT.

Receipts

Balance December 1, 1913.....	\$ 3,885.23	
Tax collections	\$166,753.75	

		\$170,638.98

Disbursements

Remitted to University treasurer.....	\$168,995.15	
Balance November 30, 1914.....	1,643.83	

		\$170,638.98

LAND PERMANENT FUND, STATE TREASURER'S ACCOUNT.

Receipts

Balance December 1, 1913.....	\$ 67,271.55	
Received from land board.....	1,115.26	

Balance November 30, 1914.....		\$ 68,386.81

LAND INCOME FUND, STATE TREASURER'S ACCOUNT.

Receipts

Balance December 1, 1913.....	\$ 467.90
Receipts for period.....	2,894.63
	\$ 3,362.53

Disbursements

Remitted to University treasurer.....	\$ 3,362.53
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UNIVERSITY SPECIAL FUND.

Balance December 1, 1913.....	\$ 11.75
Balance November 30, 1914.....	\$ 11.75

UNIVERSITY TREASURER.

Summary of Receipts and Disbursements for the period December 1, 1913, to
November 30, 1914.

Fund	Balance		Disburse- ments	Balance Nov. 30, 1914
	Dec. 1, 1913	Receipts		
General fund	\$ 1,005.56	\$864,894.43	\$361,999.64	\$ 3,900.35
Mackey fund	59.34	30,983.33	30,774.73	267.99
Auditorium fund	56.25	.....	56.25	.....
Sherman Bennett fund.....	448.00	22.77	.....	470.77
Wm. Porter Herrick memorial fund.....	5,000.00	294.00	175.00	5,119.00
Denver and Gross medical fund.....	2,085.75	129.96	75.00	2,140.71
Totals	\$ 8,654.90	\$396,324.54	\$393,080.62	\$11,898.82

STATE TREASURER.

Summary of Receipts and Disbursements for the period December 1, 1913, to
November 30, 1914.

Fund	Balance		Disburse- ments	Balance Nov. 30, 1914
	Dec. 1, 1913	Receipts		
Tax fund	\$ 3,885.23	\$166,753.75	\$168,995.15	\$ 1,643.83
Special appropriation .....	.....	119,871.81	119,871.81	.....
Land permanent	67,271.55	1,115.26	.....	68,386.81
Land income	467.90	2,894.63	3,362.53	.....
University special	11.75	.....	.....	11.75
Totals	\$71,636.43	\$290,635.45	\$292,229.49	\$70,042.39

SCHEDULE A, UNCLASSIFIED VOUCHER

Unclassified vouchers issued.....	\$	9,056.50
Distribution—		
Interest on registered warrants.....	\$	3,969.67
President's travel expense, board meetings, etc.....		122.45
President's travel expense, eastern trip.....		110.35
P. G. Worcester, cash advanced.....		1.15
Fred C. Hagen, travel expense.....		13.90
Luncheon for guests.....		121.82
Express charges on exhibit of water colors		11.62
Auto service, president's inauguration.....		1.00
Purchase of silk hoods.....		54.00
Flowers, Decoration Day.....		40.00
Inaugural luncheon expense.....		238.70
Premium on treasurer's bond.....		100.00
Retainer fee, Oles-Mackey suit.....		500.00
Vaccination expense.....		145.75
Auto service, carrying geology class to field.....		50.00
Interest on Mackey fund warrants.....		1,027.17
Annual dues, Archaeological Institute.....		10.00
Premium on bond for use of alcohol duty free.....		5.01
Repairing senior class cane.....		3.50
Care of exhibition room.....		2.00
President Baker, travel expense, eastern trip.....		267.80
President Baker, travel expense, Denver trips.....		12.20
Frank H. Wolcott, travel expense, Denver trips.....		21.75
Annual dues, Association of American Medical Colleges.....		50.00
Legal services.....		282.15
Annual dues, National Association State Universities.....		15.00
Auto service, commencement exercises.....		1.00
Entertainment expense, sociological conference.....		149.23
Band services, commencement exercises.....		157.00
Speaker expense, commercial exercises.....		100.00
Lecture expense, sociological conference.....		35.00
Premium on secretary's bond.....		35.00
M. S. Ketchum, expense attending annual engineering meeting		100.00
H. S. Evans, expense trip to Denver.....		1.40
Freight on shipment to art gallery, Elmira, N. Y.....		109.48
Ink		15.00
Frank E. Thompson, travel expense.....		7.75
Frank E. Thompson, travel expense eastern trip.....		100.00

F. B. R. Hellems, travel expense.....	5.55
Insurance on art exhibit.....	115.00
S. A. Bigelow, travel expense, trip to Chicago.....	86.02
Express charges.....	34.88
Notary fees.....	.75
Pennants	2.00
Music, reception to President Baker.....	38.00
Auto service, reception to President Baker.....	2.50
Rent of piano.....	7.00
Lectures expense.....	125.00..
Pictures	25.00
Expense moving President Farrand New York to Boulder	500.00
C. R. Woodruff, services and expenses municipal con- ference	66.00
Annual dues, American Association of Law Schools.....	10.00
Wm. Bettke, expense trip to Denver.....	2.20
Frank E. Thompson, expense trip to Chicago.....	35.75
Annual dues, American Federation of Arts.....	10.00
	\$ 9,056.50

STATE AGRICULTURAL COLLEGE

Statement of Receipts and Expenditures of the Several Funds for the Period Beginning December 1, 1912, Ending November 30, 1913

GENERAL FUND

Receipts—

Balance in hands of local treasurer November 30, 1912	
Tax fund.....	\$ 412.64
Land income fund.....	1,971.55
College special cash fund.....	15,546.89
Mechanics art fund.....	27,261.49
	\$ 45,198.57
Balance in hands of state treasurer Novem- ber 30, 1912.....	1,713.61
	\$ 46,912.18
Tax collections one-fifth mill levy.....	\$ 82,035.66
	106.84
	\$ 82,142.50

Miscellaneous—

Agricultural land income.....	12,641.26	
U. S. Government mechanics art fund.....	50,000.00	
Entrance and Laboratory fees.....	7,035.84	
Animal husbandry, sale of live stock, milk, etc.	1,339.26	
Electrical supplies	267.33	
Farm, sale of farm products, etc.....	9,669.27	
Veterinary hospital fees, etc.....	422.00	
Physics and electrical	9.24	
Rents	305.20	
Horticulture greenhouse sales and berries..	630.90	
Civil and irrigation engineering, electric power, etc.	338.68	
Chemical, breakages by students, etc.....	403.50	
Mechanical sale of material.....	212.05	
Building superintendent, sale of material..	398.33	
Farmers' institutes refund of traveling expenses	272.30	
Rural education	1,174.78	
School of Agriculture.....	33.35	
Home economics	56.27	
Sundry sales	32.00	
Total general fund receipts.....		(1) 170,384.06
Total		\$ 217,296.24

Secretary's Revolving Fund—

Balance in hands of Secretary Nov. 30, 1912.....	\$ 2,500.00	
Transferred from Ft. Lewis School Cash Fund.....	1,000.00	
Total		\$ 3,500.00

Note—(1) \$11,750.67 are transfers.

EXPERIMENT STATION APPROPRIATION FUNDS

Fruit Investigation, transfer from Station Special Fund.....	\$ 527.58
Plant Industry, transfer from Station Special Fund.....	925.60
Potato Investigation, transfer from Station Special Fund....	1,370.85
Horse Investigation, transfer from Station Special Fund....	2,500.00

Poultry Investigation, transfer from Station Special Fund..	33.49	
Dry Farming Investigation, transfer from Station Special Fund .....	.86	
		\$ 5,358.38

\$ 5,358.38

FARMERS INSTITUTES APPROPRIATION FUND

Transfer from G. F. College Special Cash.....	5,133.81
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CAMPUS IMPROVEMENT APPROPRIATION FUND

Transfer from General Fund	297.00
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AGRICULTURAL COLLEGE APPROPRIATION FUNDS

Horse Breeding Fund S. B. 173

Overdraft, November 30, 1913.....	3,134.58
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POULTRY INVESTIGATION FUND, S. B. 173

Overdraft, November 30, 1913.....	784.07
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FARMERS INSTITUTE FUND, S. B. 173

Overdraft, November 30, 1913.....	3,605.04
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STATE FORESTER FUND, S. B. 261, S. L. 1911

Overdraft, November 30, 1913	1,202.21
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AGRICULTURAL COLLEGE, INTEREST FUND, S. B. 173

Overdraft, November 30, 1913.....	3,654.90
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FORT LEWIS SCHOOL APPROPRIATION FUND, S. B. 173

Received from State Auditor on account.....	\$5,500.00
Transfer from General Fund.....	5,288.61

\$10,788.61

FORT LEWIS SCHOOL CASH FUND

Balance in college, special cash November 30, 1912.....	\$ 1,770.05
Board	\$ 3,532.81
Sale of farm products.....	1,400.53
Sale of commissary supplies.....	1,053.99
Sale of postage.....	60.62
Sale of stationery.....	25.25
Pasture receipts	828.77
Room rent	526.62
Text books	168.36
Entrance fees and tuition.....	303.92
Sundries—refunds, telegraph, fuel, light, etc.....	292.90

8,193.50 \$ 8,193.50

Transfer from general fund.....	1,110.63
Overdraft November 30, 1913.....	1,820.06
	<hr/>
	\$ 12,921.51

GRAND JUNCTION SCHOOL CASH FUND

Balance in college, special cash November 30, 1912.....	\$ 37.05	
Received from G. W. Bewsher, on account con- tract	\$ 427.50	
Received from G. W. Bewsher, sale of produce, rent, etc.	202.51	
	<hr/>	
	630.04	\$ 630.04
Transfer from general fund.....	888.00	
	<hr/>	
Total	\$ 1,555.09	

GOVERNMENT EXPERIMENT STATION FUNDS

Hatch fund--

Balance in hands of college treasurer November 30, 1912..	\$ 1,781.00	
Received from United States government.....	15,000.00	\$ 15,000.00
	<hr/>	
	\$ 16,781.00	

Adams fund--

Balance in hands of college treasurer November 30, 1912..	\$ 781.33	
Received from United States government.....	15,000.00	\$ 15,000.00
	<hr/>	
	\$ 15,781.33	

EXPERIMENT STATION, SPECIAL AND SALES FUND

Balance in hands of college treasurer November 30, 1912....	\$ 7,638.35	
Horticulture	\$ 5.25	
Horse investigation, sale of government horses..	2,972.80	
Plant industry, sale of seed, wheat, and oats....	115.00	
Poultry investigation, sale of eggs.....	63.28	
Irrigation section, drainage, and irrigation inves- tigations	863.16	
Sale of one-third interest in address machine to coll. department	107.00	
Flax culture—private donation.....	250.00	
Brisket disease—private donation.....	200.00	
	<hr/>	
	4,576.49	\$ 4,576.49
	<hr/>	
	\$ 12,214.84	

SECRETARY'S REVOLVING FUND

Transferred from station special fund.....	\$ 1,000.00	
		<hr/>
Gross receipts in all funds.....		\$ 219,284.39
Balance cash in hands of local treasurer, November 30, 1912.	\$ 57,206.35	
Balance cash in hands of state treasurer November 30, 1912.	1,713.61	
Balance cash in hands of local secretary November 30, 1912.	2,500.00	
		<hr/>
		61,419.96
		<hr/>
		\$ 280,704.35
Overdrafts in all funds November 30, 1913.....		14,200.86
		<hr/>
Grand total		\$ 294,905.21

GENERAL FUND

Disbursements

Advertising	\$ 2,298.83	
Feeding stuffs	2,424.35	
Freight and express.....	3,037.18	
Furniture and fixtures.....	1,458.55	
Labor	29,951.20	
General and laboratory supplies.....	5,498.75	
Laundry	150.12	
Live stock	3,071.75	
Permanent improvement	8,144.72	
Postage and stationery.....	3,806.19	
Publications	4,569.32	
Repairs	2,198.67	
Salaries	88,535.05	
Seeds and plants.....	709.44	
Telephone and telegrams.....	766.74	
Tools, implements, and machinery.....	1,228.35	
Traveling expense	3,525.86	
Fuel	2,969.52	
Light and power.....	2,004.64	
Insurance and interest.....	316.35	
Water assessments	1,199.59	
Rents, fees, rebates, etc.....	375.98	
		<hr/>
Total general fund disbursements.....		\$168,241.15 \$ 168,241.15

Transfers to—

Fort Lewis school cash fund.....	\$ 1,140.63	
Grand Junction school cash fund.....	888.00	
Farmers' institute appropriation fund.....	5,133.84	
Fort Lewis school appropriation fund.....	5,288.61	
Campus improvement appropriation fund.....	297.00	\$ 12,748.08
		<hr/>
		\$ 180,989.23
Balance in hands of college treasurer November 30, 1913.....	\$ 33,444.11	
Balance in hands of state treasurer November 30, 1913.....	2,862.90	36,307.01
		<hr/>
Total		\$ 217,296.24

SECRETARY'S REVOLVING FUND

Balance in hands of secretary, November 30, 1913.....	\$ 3,500.00
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EXPERIMENT STATION APPROPRIATION FUNDS

Overdraft, November 30, 1912, fruit investigation fund.....	\$ 527.58	
Plant industry fund.....	925.60	
Potato investigation fund	1,370.85	
Horse investigation fund	2,500.00	
Poultry investigation fund	33.49	
Dry farming investigation fund.....	.86	
		<hr/>
		\$ 5,358.38
		<hr/>
		\$ 5,358.38

Note "I" \$11,780.67 are transfers to departments.

FARMERS' INSTITUTE APPROPRIATION FUND

Overdraft November 30, 1912.....	\$ 5,133.84
	<hr/>
	\$ 5,133.84

CAMPUS IMPROVEMENT APPROPRIATION FUND

Overdraft, November 30, 1912.....	\$ 297.00
	<hr/>
	\$ 297.00

AGRICULTURAL COLLEGE APPROPRIATION FUNDS

Horse Breeding Fund, S. B. No. 173

Feeding stuffs	\$ 1,923.21
Freight and express	56.69

Labor	439.40		
Live stock	4.00		
Postage and stationery.....	5.00		
Publications	12.50		
Repairs	58.35		
Salaries	504.13		
Seeds and plants	82.10		
Telephone and telegrams	8.00		
Tools, implements and machinery.....	3.75		
Traveling expense	36.45	\$ 3,134.58	\$ 3,134.58
			\$ 3,134.58

POULTRY INVESTIGATION FUND

S. B. No. 173

Feeding stuffs	\$ 15.69		
Freight and express .....	.50		
Labor	5.00		
Postage and stationery.....	11.70		
Salaries	735.00		
Seeds and plants	16.18	\$ 784.07	\$ 784.07
			\$ 784.07

FARMERS' INSTITUTE FUND

S. B. No. 173

Apparatus	\$ 32.00		
Freight and express	5.30		
Furniture and fixtures	4.80		
Labor	498.31		
Laboratory supplies	342.15		
Permanent improvement	15.20		
Postage and stationery	109.91		
Publications	448.26		
Repairs	1.40		
Salaries	1,073.30		
Telephone and telegrams	13.82		
Traveling expenses	1,653.01		
Laundry	2.58		
Membership fee	5.00	\$ 3,605.04	\$ 3,605.04
			\$ 3,605.04

STATE FORESTER FUND

Labor	\$ 91.30		
Postage and stationery	14.05		
Salaries	999.96		
Traveling expenses	93.90	\$ 1,202.21	\$ 1,202.21
		\$ 1,202.21	

AGRICULTURAL COLLEGE INTEREST FUND

S. B. No. 173.

J. H. Andrews, 1 year interest.....	\$ 1,320.00		
Tena Miller, 1 year interest.....	1,214.58		
Margaret Taylor, 1 year interest.....	540.00		
Parke E. Taylor, 1 year interest.....	580.32	\$ 3,654.90	\$ 3,654.90
		\$ 3,654.90	

FORT LEWIS SCHOOL APPROPRIATION FUND

S. B. No. 173

Overdraft November 30, 1912.....		\$ 5,288.61	
Feeding stuff	\$ 161.68		
Freight and express	36.46		
Furniture and fixtures	16.70		
Labor	628.75		
Laboratory supplies	144.18		
Live stock	45.75		
Permanent improvement	547.22		
Postage and stationery	32.29		
Publications	28.50		
Repairs	223.73		
Salaries	1,288.05		
Telegrams and telephone	42.73		
Tools, implements and machinery.....	47.00		
Traveling expenses	103.20		
Commissary and supplies	641.59		
Light	22.64		
Laundry	10.97	3,931.44	\$ 3,931.44
Balance in hands of college treasurer November 30, 1913		1,568.56	
		\$ 10,788.61	

FORT LEWIS SCHOOL CASH FUND

Apparatus	\$ 496.34	
Feeding stuff	406.49	
Freight and express	105.25	
Furniture and fixtures	181.95	
Labor	1,669.42	
Laboratory supplies	165.83	
Live stock	60.00	
Permanent improvement	18.85	
Postage and stationery	201.24	
Publications	95.25	
Repairs	111.02	
Salaries	5,432.44	
Seeds and plants	39.30	
Telephone and telegrams	96.48	
Tools, implements and machinery	67.13	
Traveling expenses	236.90	
Commissary and supplies	1,134.68	
Fuel	1,219.34	
Light	127.08	
Laundry	59.55	
		\$ 11,924.54
Transfer to secretary's revenue fund.....	1,000.00	\$ 11,924.54
		\$ 12,924.54

GRAND JUNCTION SCHOOL CASH FUND

Labor	\$ 1.50	
Permanent improvement	17.00	
Postage and stationery	21.24	
Repairs	25.35	
Salaries	250.00	
Seeds and plants	12.00	
Telephone and telegrams	12.25	
Traveling expenses	103.72	
Light	51.55	
Water assessment	108.00	
		\$ 602.61
		\$ 602.61

Balance in hands of college treasurer November		
30, 1913	\$	791.98
Balance in hands of state treasurer November		
30, 1913		157.50
		<hr/>
		952.48
		<hr/>
	\$	1,555.09

GOVERNMENT EXPERIMENT STATION FUNDS

Hatch Fund

Salaries	\$	9,115.63	
Labor		1,216.61	
Publications		1,067.41	
Postage and stationery		547.43	
Freight and express		111.57	
Chemical supplies		7.25	
Seeds, plants and supplies		191.02	
Fertilizers		43.31	
Library		212.57	
Tools, implements and machinery		42.59	
Furniture and fixtures		457.80	
Scientific apparatus		330.82	
Live stock		4.00	
Traveling expenses		458.87	
Contingent expenses		20.00	
Building and repairs		161.18	
		<hr/>	
Total disbursements hatch fund.....	\$	14,318.39	\$ 14,318.39
Balance in hands of college treasurer November			
30, 1913		2,462.61	
		<hr/>	
	\$	16,781.00	

ADAMS FUND

Salaries	\$	11,073.14
Labor		234.48
Postage and stationery		73.62
Freight and express		143.28
Chemical supplies		567.41
Seeds, plants and supplies		104.86
Library		50.68
Tools, implements and machinery.....		76.24

Furniture and fixtures	67.15	
Scientific apparatus	718.53	
Traveling expenses	554.35	
Building and repairs	50.57	
	<hr/>	
Total	\$ 13,714.31	\$ 13,714.31
Balance in hands of college treasurer November 30, 1913		2,067.02
		<hr/>
		\$ 15,781.33

EXPERIMENT STATION SPECIAL AND SALES FUND

Salaries	\$ 159.16	
Labor	264.98	
Postage and stationery	139.42	
Freight and express	92.41	
Chemical supplies	6.50	
Seeds, plants and supplies.....	139.61	
Feeding stuffs	728.10	
Furniture and fixtures	2.95	
Tools, implements and machinery	80.95	
Scientific apparatus .....	.....
Live stock	8.00	
Traveling expenses	225.92	
Contingent expenses (transfer to secretary's revenue fund)	1,000.00	
Building and repairs	332.49	
	<hr/>	
Total	\$ 3,180.49	\$ 3,180.49
Transfers to—		
Fruit investigation appropriation fund.....	\$ 527.58	
Plant industry appropriation fund.....	925.60	
Potato investigation appropriation fund.....	1,370.85	
Horse investigation appropriation fund.....	2,500.00	
Poultry investigation appropriation fund.....	33.49	
Dry farming investigation appropriation fund....	.86	
	<hr/>	5,358.38
		<hr/>
		\$ 8,538.87
Balance in hands of college treasurer November 30, 1913		3,675.97
		<hr/>
Total	\$ 12,214.81	

SECRETARY'S REVOLVING FUND

Balance in hands of secretary November 30, 1913. \$ 1,000.00

RECAPITULATION OF STATE FUNDS

Balance in funds, November 30, 1912—

General fund	
Tax fund	\$ 412.61
Land income fund.....	1,974.55
College special cash fund.....	15,546.89
Mechanics art fund.....	27,264.19

\$ 45,198.57

Balance in state treasury..... 1,713.61

\$ 46,912.18

Ft. Lewis cash fund..... 1,770.05

Grand Junction cash fund..... 37.05

Secretary's revolving fund..... 2,500.00

Overdrafts, November 30, 1912—

Farmers' Institute appro. fund..... \$ 5,133.84

Ft. Lewis school appro. fund..... 5,288.61

Campus improvement appro. fund... 297.00

Balance in bank..... 40,199.83

\$ 51,219.28 \$ 51,219.28

Receipts

Balance in bank November 30, 1912..... \$ 40,499.83

General fund\$170,384.06

Ft. Lewis school appro. on account... 5,500.00

Ft. Lewis school cash..... 8,193.80

Grand Junction school cash..... 630.04

Gross receipts 184,707.90

Disbursements

General fund\$168,241.15

Ft. Lewis school appro. fund..... 3,931.44

Ft. Lewis school cash fund..... 12,924.54

Grand Junction school cash fund..... 602.61

Agri. College horse breeding fund..... 3,134.58

Agri. College experiment fund—

Farmers' institute\$3,605.01
 Poultry investigation 784.07

\$ 4,389.11

Agri. College interest fund..... 3,654.90
 State forester fund..... 1,202.21

Total disbursements \$198,080.54

Balance in funds November 30, 1913—

General fund—

Mechanics art fund.....\$ 27,295.23
 General fund 8,011.78

Total general fund..... \$ 35,307.01

Ft. Lewis school appro. fund..... 1,568.56
 Grand Junction school cash fund..... 952.48
 Secretary's revolving fund..... 3,500.00

\$41,328.05

Overdraft November 30, 1913—

Agri. College horse breeding fund...\$ 3,134.58
 Farmers' institutes\$ 3,605.04
 Poultry investigation 784.07

4,389.11

Agri. College interest fund..... 3,654.90
 State forester fund..... 1,202.21
 Ft. Lewis school cash fund..... 1,820.06

\$ 14,200.86

Net balance in bank November 30, 1913. \$ 27,127.19

\$225,207.73 \$225,207.73

RECAPITULATION OF UNITED STATES GOVERNMENT FUNDS

Balance in funds November 30, 1912—

Hatch fund\$ 1,781.00
 Adams fund 781.33
 Station special cash and sales fund..... 7,638.35

Total balance in funds November 30, 1912...\$ 10,200.68

Less overdrafts November 30, 1912—

Fruit investigation fund.....	\$ 527.58
Plant industry fund.....	925.60
Potato investigation fund.....	1,370.85
Horso investigation fund.....	2,500.00
Poultry investigation fund.....	33.49
Dry farming investigation fund....	.86
	<hr/>
	5,358.38

Balance in bank November 30, 1912..

\$ 4,842.30

Receipts

Hatch fund, from U. S. Government.....	\$ 15,000.00
Adams fund, from U. S. Government.....	15,000.00
Station special cash and sales fund.....	4,576.49
	<hr/>

Gross receipts

34,576.49

Disbursements

Hatch fund	\$ 14,318.39
Adams fund	13,714.31
Station special cash and sales fund.....	2,180.49
	<hr/>

Total disbursements

\$ 30,213.19

Balance in bank November 30, 1913—

Hatch fund	\$ 2,462.61
Adams fund	2,067.02
Station special cash and sales fund.....	3,675.97
Secretary's revolving fund.....	1,000.00
	<hr/>

9,205.60

Total

\$ 39,418.79 \$ 39,418.79

DISPOSITION OF FUNDS

College treasurer, general fund.....	\$ 5,148.88
Mechanics art fund.....	27,295.23
Fort Lewis appropriation fund.....	1,568.56
Grand Junction cash fund.....	794.98
Hatch fund	2,462.51
Adams fund	2,067.02
Station special and sales fund.....	3,675.97
	<hr/>

\$ 43,013.25

Less overdrafts in state funds.....

14,200.86

\$ 28,812.39

College secretary revolving cash funds.....		4,500.00
State Treasurer—		
General fund	\$ 2,862.90	
Grand Junction school cash fund.....	157.50	
		<hr/> 2,020.40
		<hr/> \$ 36,332.79

MECHANICS ART FUND

Receipts

Balance in banks November 30, 1912.....	\$ 27,264.49
Received from United States Government.....	50,000.00

Disbursements

Agronomy	\$ 4,295.76
Animal husbandry	3,657.93
Botany and forestry.....	2,311.15
Chemical	2,872.30
Civil and irrigation engineering.....	3,724.95
English history	4,797.98
Home economics	5,699.76
Horticultural	1,714.76
Physics and electrical engineering.....	2,963.26
Mathematical	3,376.61
Mechanical engineering	5,261.01
Veterinary science	7,346.79
Zoology and entomology.....	1,947.00
Balance in bank November 30, 1913.....	27,295.23
	<hr/>
	\$ 77,264.49 \$ 77,264.19

AGRICULTURAL COLLEGE LAND PERMANENT FUND

Receipts

Balance in fund November 30, 1912.....	\$ 170,665.93
Received from land board.....	\$ 5,126.68
Received from interest on old warrant.....	2,652.97
	<hr/> 7,779.65
Balance in fund November 30, 1913—	
Bonds	\$ 5,200.00
Cash in state treasury.....	173,244.68
	<hr/>
	\$178,444.68
	<hr/>
	\$178,444.68 \$ 178,444.68

AGRICULTURAL COLLEGE LAND INCOME FUND

Receipts

Balance in fund November 30, 1912.....	\$	2,076.58
Received from land board.....	\$	9,452.38
Received interest on old warrant.....		1,252.00
Received interest on bonds.....		390.00
<hr/>		
Gross receipts		11,094.47

Disbursements

Warrants issued	\$	11,315.38
Balance in fund November 30, 1913.....		1,855.67
<hr/>		
	\$	13,171.05
	\$	13,171.05

AGRICULTURAL COLLEGE FUND

Receipts

Balance in fund November 30, 1912.....	\$	1,713.61
Tax collections 1-5 mill levy.....	\$	81,271.58
Interest on delinquent tax.....		870.92
<hr/>		
Gross receipts		82,142.50

Disbursements

Warrants issued	\$	78,489.02
Balance in fund November 30, 1913.....		5,367.09
<hr/>		
	\$	83,856.11
	\$	83,856.11

REGISTRATION FEES—COLLEGE

From September 11, 1913, to November 30, 1913

	Receipts	Refunds	Balance
Athletic ticket	\$ 1,960.00	\$ 1,040.00	\$ 920.00
Library	982.00	178.00	804.00
Collegian	489.00	431.00	58.00
Athletic membership	1,473.00	780.00	693.00
Music	1,208.25	1,171.75	36.50
Veterinary laboratory	212.00	37.50	174.50
Chemical laboratory	250.00	55.00	195.00
Botany and forestry.....	197.00	40.00	157.00
Physical and electrical eng. laboratory....	239.00	60.00	179.00
Mechanical shop	322.00	73.00	249.00
Farm mechanics	32.00	6.00	26.00
Home economics	290.00	55.00	235.00

Civil and irrigation engineering.....	32.00	8.00	24.00
Zoology	78.00	21.00	57.00
Horticulture	3.00	.....	3.00
Uniform deposit	1,506.00	51.00	1,455.00
Fines (late registration).....	82.00	9.00	73.00
	<hr/>	<hr/>	<hr/>
Total.....	\$ 9,355.25	\$ 4,016.25	\$ 5,339.00

REGISTRATION FEES—SCHOOL OF AGRICULTURE

From October 1, 1913, to November 30, 1913

	Receipts	Refunds	Balance
Entrance	\$ 1,041.00	\$ 3.00	\$ 1,038.00
Library	694.00	2.00	692.00
Athletic ticket	694.00	668.00	26.00
Chemical laboratory	207.00	15.00	192.00
Physical	99.00	5.00	94.00
Mechanical shop	273.00	4.00	269.00
Home economics	149.25	1.50	147.75
Athletic assessment	176.00	2.00	174.00
Soils laboratory	78.00	2.00	76.00
Uniform deposit	2,161.50	16.50	2,145.00
	<hr/>	<hr/>	<hr/>
Total.....	\$ 5,572.75	\$ 719.00	\$ 4,853.75

RECAPITULATION

Total college receipts.....	\$ 9,355.25	
Total School of Agriculture receipts.....	5,572.75	
	<hr/>	
Total receipts		\$ 14,928.00
Refunds—		
College refunds	\$ 4,016.25	
School of Agriculture refunds.....	719.00	
	<hr/>	\$ 4,735.25
Collections—		
Athletic Association ticket.....	\$ 1,813.00	
Music	36.50	
Uniform deposit	3,600.00	
Collegian	58.00	
	<hr/>	5,507.50
	<hr/>	<hr/>
		10,242.75
		<hr/>
Balance in hands of secretary November		
30, 1913		\$ 4,685.25

REPORT ON AGRICULTURAL COLLEGE, FORT COLLINS

For the Period Beginning December 1, 1913, and Ending
November 30, 1914

Statement of Receipts and Disbursements

College Funds

GENERAL FUND

Receipts

Balance December 1, 1913:

In hands of college treasurer:

Mechanics art fund.....	\$ 27,295.23
Land income fund.....	1,386.74
Tax fund	456.64
Special cash fund.....	4,305.50
	<hr/>
	\$ 33,444.11

In hands of State Treasurer:

Tax fund	\$ 1,820.45
Special cash fund.....	1,042.45
	<hr/>
	2,862.90

\$ 36,307.01

Collection of tax.....	\$ 83,379.80
U. S. government mechanics art fund.....	50,000.00
Land income fund.....	9,192.11
Entrance and laboratory fees.....	10,660.00
Summer school	444.00
Transfer from secretary's revolving fund.....	1,500.00
Animal husbandry, sale of live stock, etc.....	4,860.33
Farm, sale of farm products.....	5,427.85
Veterinary hospital receipts, fees, etc.....	114.50
Library, cash collections, fines, etc.....	20.00
Rents	449.65
Horticulture, greenhouse sales	281.05
Civil and irrigation engineering receipts.....	64.05
Chemical department, breakages, etc.....	161.68
Building superintendent, sale of material.....	62.39
Mechanical department, sale of material.....	56.30
Sale of coal.....	12.85
Electrical supplies	292.23

Farmers' Institute, refund of travel expense.....	3.40
School of Agriculture receipts.....	57.00
Rural education receipts.....	5.05
Military department receipts.....	7.50
President's office, refund of travel expense.....	33.25
Refund, account overpayment.....	7.05
Entrance fee, Kinney Scholarship.....	5.00
	<hr/>
	167,100.04
	<hr/>
Total receipts	\$203,107.05

Disbursements

Vouchers issued:

Apparatus	\$ 938.83
Feeding stuffs	5,083.34
Freight and express.....	2,252.17
Coal	1,992.16
Gas	443.10
Furniture and fixtures.....	2,135.95
General and laboratory supplies.....	6,112.26
Insurance	904.11
Labor	26,577.51
Laundry	114.87
Live stock	1,977.80
Light and power	2,394.04
Permanent improvement	14,063.01
Postage and stationery.....	2,852.67
Publications	4,053.50
Rent, fees and rebates.....	561.98
Repairs	2,416.63
Salaries	84,255.80
Seeds and plants.....	847.33
Telephone and telegraph.....	691.87
Tools, implements and machinery.....	1,962.63
Travel expense	2,753.81
Water assessment	772.06
Blacksmithing and horseshoeing.....	174.45
	<hr/>
Total disbursements	\$166,431.88

Balance November 30, 1914:

In hands of college treasurer:

Mechanics art fund.....	\$ 30,613.36
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In hands of State Treasurer:

Tax fund	\$3,966.17
Land income fund.....	2,082.49
Special cash fund.....	313.15

 6,361.81

\$ 36,975.17

 Total \$203,407.05

Note: Tax fund account on secretary's ledger shows balance of 10 cents less than tax fund State Treasurer's account.

Ft. Lewis School Cash Fund, State Treasurer's Account

Receipts

Transfer from Ft. Lewis appropriation.....	\$ 1,568.56
Receipts from superintendent (Schedule A).....	3,318.00
	<hr/>
Total receipts	\$ 4,886.56
	<hr/>

Balance November 30, 1914.....	\$ 4,886.56
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Ft. Lewis School Cash Fund, College Treasurer's Account

Receipts

Receipts from superintendent (Schedule A).....	\$ 1,820.06
--	-------------

Disbursements

Outstanding warrants December 1, 1913, paid.....	\$ 1,820.06
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SCHEDULE A

Ft. Lewis School Receipts

Cash fund State Treasurer's account.....	\$ 3,318.00
Cash fund college treasurer's account.....	1,820.06
	<hr/>
	\$ 5,138.06

Distribution:

Telephone tolls collected.....	\$ 2.10
Board of students and employees.....	1,635.33
Room rents	134.50
Tuition	20.00
Laundry	33.71
Drayage and express.....	1.70
Sale of text books.....	151.37

Entrance fees	150.00
Domestic arts	8.00
Postage	31.51
Refunds	101.15
Sale of commissary supplies.....	755.97
Chemistry	1.00
Stationery	2.85
Farm products and pasture.....	2,075.87
Shop fees, mechanical arts.....	33.00
	<hr/>
	\$ 5,138.06

Grand Junction School Cash Fund

Receipts

Balance December 1, 1913:	
In hands of college treasurer.....	\$ 794.98
In hands of State Treasurer.....	157.50
	<hr/>
	\$ 952.48
Water rent	16.00
Rent account Brewsher contract.....	300.00
	<hr/>
Total receipts	\$ 1,268.48

Disbursements

Repairs	\$ 547.90
Water assessment	108.80
	<hr/>
	\$ 656.70
Balance November 30, 1914.....	611.78
	<hr/>
Total	\$ 1,268.48

Appropriation Funds

State Forester Fund

Receipts

Appropriation S. B. 261, S. L. 1911, \$10,000.00, 50 per cent available	\$ 8,000.00
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Disbursements

Outstanding warrants December 1, 1913.....	\$ 1,202.21
--	-------------

Vouchers issued:

Apparatus	\$ 282.78
Freight and express.....	106.44
Furniture and fixtures.....	396.80
General and laboratory supplies.....	100.12
Labor	399.42
Permanent improvements	2,363.85
Postage and stationery.....	56.01
Publications	632.04
Rents, fees, rebates.....	1.15
Repairs	1.10
Salaries	1,545.30
Seeds and plants.....	60.00
Telephone and telegraph.....	14.40
Tools, implements and machinery.....	513.33
Travel expense	325.02
	6,797.79
Total	\$ 8,000.00

Agricultural College Interest Fund

Receipts

Appropriation S. B. 173.....	\$ 7,309.80
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Disbursements

Outstanding warrants December 1, 1913.....	\$ 3,654.90
Vouchers issued, payment of interest.....	3,654.90
Total	\$ 7,309.80

Agricultural College Lands Fund

Receipts

Appropriation S. B. 173, \$22,000.00, 80 per cent available.....	\$ 17,600.00
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Disbursements

Vouchers issued, payment of principal.....	\$ 17,600.00
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State Board of Agriculture of Lands Fund

Receipts

Appropriation S. B. 260.....	\$ 2,000.00
Balance November 30, 1914.....	2,000.00

State Horticulturist Fund

Receipts

Appropriation S. B. 537, \$2,100.00, 80 per cent available.....	\$ 1,680.00
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Disbursements

Vouchers Issued:

Freight and express.....	\$ 303.89
General and laboratory supplies.....	1.00
Labor	18.75
Postage and stationery.....	42.48
Publications	33.00
Salaries	177.87
Seeds and plants.....	44.96
Telephone and telegraph.....	1.20
Tools, implements and machinery.....	200.00
Travel expense	556.85

\$ 1,680.00

Ft. Lewis School Fund

Receipts

Appropriation S. B. 237 and 235, \$30,000.00, 80 per cent available	\$ 24,000.00
Appropriation S. B. 255, \$15,000.00, 80 per cent available.....	12,000.00

Total receipts

\$ 36,000.00

Disbursements

Warrants issued to December 1, 1913.....	\$ 3,931.44
Transferred to Ft. Lewis cash fund.....	1,568.56

Vouchers issued:

Apparatus	\$ 162.30
Feeding stuffs	1,988.66
Freight and express.....	777.91
Coal	850.73
Furniture and fixtures.....	230.47
General and laboratory supplies.....	397.58
Labor	3,561.43
Laundry	7.70
Live stock	4,171.00
Light and power.....	136.24
Permanent improvements	3,876.55
Postage and stationery.....	443.24
Publications	175.65
Rents, rebates, etc.....	16.25
Repairs	170.21
Salaries	8,138.18

Seeds and plants.....	115.92	
Telephone and telegraph.....	129.92	
Tools, implements and machinery.....	1,522.52	
Travel expense	791.32	
Commissary supplies	2,829.19	
Blacksmithing and horseshoeing.....	4.00	
		30,500.00
Total		\$ 36,000.00

Secretary's Revolving Fund

Receipts

Balance December 1, 1913.....	\$ 3,500.00
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Disbursements

Transferred to general fund.....	\$ 1,500.00
Balance November 30, 1914.....	2,000.00
	3,500.00

Appropriation Funds Experiment Station

Horse Breeding Fund

Receipts

Appropriation S. B. 173, \$5,000.00, 80 per cent available.....	\$ 4,000.00
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Disbursements

Salaries	\$ 187.49
Postage	2.00
Seeds and plants.....	18.13
Feeding stuffs	360.20
Tools and implements.....	146.40
Furniture	35.00
Contingent expense	2.00
Travel expense	3.20
Buildings	111.00
Outstanding warrants December 1, 1913.....	3,134.58
	\$ 4,000.00

Agricultural College Experiments Fund

Receipts

Appropriation S. B. 173, \$47,500.00, 80 per cent available.....	\$ 38,000.00
--	--------------

Disbursements

Outstanding warrants December 1, 1913:	
Poultry investigation	\$ 784.07
Farmers' Institute	3,605.04

Vouchers issued:

Animal investigation	\$ 11,670.66
Directors' office	30.50
Entomological	2,226.48
Horticultural	4,398.28
Irrigation	500.97
Veterinary	1,794.47
Plant industry	2,979.48
Bacteriological investigation	449.62
Civil engineering and irrigation.....	1,214.81
Secretary's office	729.20
Botany and forestry.....	425.60
Farm	1,900.50
Farm management	291.62
Farmers' Institute	2,855.84
Rural education	2,125.36
Zoology and entomology.....	17.50
	<hr/>
	\$ 33,610.89
Total disbursements	\$ 38,000.00

Government Experiment Station Funds

Hatch Fund

Receipts

Balance December 1, 1913.....	\$ 2,462.61
Received from United States government.....	15,000.00
	<hr/>
Total	\$ 17,462.61

Disbursements

Vouchers issued (Schedule B).....	\$ 14,954.94
Balance November 30, 1914.....	2,507.67
	<hr/>
	\$ 17,462.61

Adams Fund

Receipts

Balance December 1, 1913.....	\$ 2,067.02
Received from United States government.....	15,000.00
	<hr/>
Total	\$ 17,067.02

Disbursements

Vouchers issued (Schedule B).....	\$ 15,694.18
Balance November 30, 1914.....	1,372.84
	<hr/>
	\$17,067.02

Special and Sales Fund

Receipts

Balance December 1, 1913:	
Special fund	\$ 3,412.00
Sales fund	263.97
	<hr/>
	\$ 3,675.97
Sale of Delta Company Co-operative Telephone stock.....	40.00
Sale of vinegar, bacteriological department.....	30.00
Sale of horses, etc.....	2,549.25
Sale of alfalfa seed.....	203.00
Sale of wheat.....	119.82
Received from Jefferson county account brisket disease.....	70.95
Refunds, plant industry.....	60.00
Bacteriological examination fees.....	10.00
Received from United States government account horse investigation	2,007.14
	<hr/>
Total	\$ 8,766.43

Disbursements

Vouchers issued:	
Special fund (Schedule B).....	\$ 611.59
Sales fund (Schedule B).....	5.30
Balance November 30, 1914:	
Special fund	\$ 7,761.87
Sales fund	387.67
	<hr/>
	8,149.54
	<hr/>
Total	\$ 8,766.43

Secretary's Revolving Fund

Balance December 1, 1913.....	\$ 1,000.00
Balance November 30, 1914.....	\$ 1,000.00

Smith Lever Extension Fund

Receipts

Received from United States government.....	\$ 5,000.00
---	-------------

Disbursements

Vouchers issued:

Salaries	\$ 279.16
Labor	20.85
Printing and stationery.....	44.60
Postage, telephone, freight and express.....	49.63
Supplies	47.05
Library	2.00
Tools, machinery and appliances.....	8.55
Furniture and fixtures.....	13.00
Scientific apparatus	25.00
Travel expense	734.17

 \$ 1,223.91

Balance November 30, 1914..... 3,776.09

 \$ 5,000.00

Schedule B., Disbursements, Experiment Station Funds

Vouchers issued:

Hatch fund	\$ 14,954.94
Adams fund	15,694.18
Special fund	611.59
Sales fund	5.30
Appropriation fund	28,686.01

 \$ 59,952.02

Distribution:

Salaries	\$ 33,396.85
Labor	2,800.62
Publications	3,966.21
Postage and stationery.....	857.49
Telegraph and telephone.....	115.96
Freight and express.....	289.79
Heat, light and power.....	421.88
Chemical supplies	1,051.35
Seeds, plants, sundry supplies.....	815.83
Fertilizer	19.50
Feeding stuffs	6,447.19
Library	243.99
Tools, implements and machinery.....	1,749.60
Furniture and fixtures.....	276.20

Scientific apparatus	710.80
Live stock	122.00
Travel expense	1,144.80
Contingent expense	22.00
Building repairs and land.....	5,499.96

\$ 59,952.02

REGISTRATION FEES.

Receipts

Balance December 1, 1911.....	\$ 10,994.50
Fees, college course:	
Athletic ticket	\$ 2,342.00
Library	1,196.00
Collegian	583.00
Athletic membership	1,791.00
Music	2,562.95
Veterinary laboratory	420.00
Chemical laboratory	1,422.00
Botany and forestry.....	152.00
Physical laboratory	420.00
Electrical engineering laboratory.....	63.00
Shop mechanical	560.00
Farm mechanics agronomy.....	107.50
Home economics	754.00
Animal husbandry	36.00
Civil engineering laboratory.....	269.00
Horticultural laboratory	5.00
Zoology laboratory	109.00
Graduation fees	245.00
Uniform deposit	901.00
Fines, late registration.....	143.00

14,081.45

Fees, School of Agriculture:

Entrance	\$ 1,167.00
Library	778.00
Athletic ticket	776.00
Chemical laboratory	460.00
Physical laboratory	187.00
Shop	684.00
Home economics	306.50
Soils laboratory	38.00

Telephone laboratory	70.00
Animal husbandry	50.00
Uniform deposit	1,815.00
Breakage deposit	298.00
	<hr/>
	6,629.50
	<hr/>
Total	\$ 31,705.45

Disbursements

Remitted to State Treasurer.....	\$ 10,660.00
Athletic fees	5,261.00
Music fees	2,530.95
Collegian	357.50
Uniforms	4,994.50
Refunds	1,199.00
	<hr/>
	\$ 25,002.95
Balance November 30, 1914.....	6,702.50
	<hr/>
Total	\$ 31,705.45

Land Permanent Funds, State Treasurer's Account

Balance December 1, 1913.....	\$178,444.68
Receipts	7,511.66
	<hr/>
Balance November 30, 1914.....	\$185,956.34

Land Income Fund, State Treasurer's Account

Receipts

Balance December 1, 1913.....	\$ 1,855.67
Receipts	10,049.06
	<hr/>
Total	\$ 11,904.73

Disbursements

Warrants paid	\$ 7,516.97
Balance November 30, 1914.....	4,387.76
	<hr/>
Total	\$ 11,904.73

SUMMARY OF RECEIPTS AND DISBURSEMENTS

For the Year Ending November 30, 1914

Balances Dec. 1, 1913

Balances Nov. 30, 1914

	State		Local		Receipts	Transfer To	From	Transfer	Disburse- ments	Balances Nov. 30, 1914	
	Treasurer	Treasurer	Treasurer	Treasurer						State	Local
College funds—											
Tax		\$ 456.54		\$ 85,200.25					\$ 81,690.72	\$ 3,966.07	
Land income		1,386.74		9,192.11					8,496.36	2,082.49	
College special	\$ 1,042.45	4,305.50		23,028.13	\$ 1,500.00				29,562.93	313.15	
U. S. mechanic arts.....		27,295.23		50,000.00					46,681.87		\$ 30,613.35
U. S. Smith-Lever				5,000.00					1,223.91		3,776.09
Secretary revolving fund.....		3,500.00				\$ 1,500.00					* 2,000.00
Fort Lewis, cash		1,820.06		5,138.06	1,568.56					4,886.56	
Grand Junction, cash	157.50	794.98		316.00					656.70	611.78	
Appropriations—											
Fort Lewis school		1,568.56		30,500.00			1,568.56		30,500.00		
State forester		1,202.21		8,000.00					6,797.79		
Land and water, S. B. No. 173, section 2.....		3,654.90		24,909.80					21,254.90		
Experiments, S. B. No. 173, section 3.....		3,695.04		9,395.34					5,790.30		
State Board of Agriculture of Lands.....				2,000.00						2,000.00	
State Horticulturist				1,680.00					1,680.00		
Experiment Station Funds—											
Hatch		2,462.61		15,000.00					14,954.94		2,507.67
Adams		2,067.02		15,000.00					15,694.18		1,372.84

Station special	3,412.00	4,961.46	.....	611.59	.....	7,761.87
Station sales	263.97	129.00	.....	5.20	.....	387.67
Secretary's revolving fund.....	1,000.00	.....	.....	.....	.....	* 1,000.00
Appropriations—						
Horse breeding, S. B. No. 173, section 4.....	3,134.58	4,000.00	.....	865.42	.....	.....
Experiments, S. B. No. 173, section 3.....	784.07	28,604.66	.....	27,820.59	.....	.....
Totals	\$ 1,199.95	\$ 34,312.29	\$ 322,054.81	\$ 3,068.56	\$ 294,257.50	\$ 49,419.50

*In secretary's hands.

NOTE—The balance as shown in hands of State Treasurer does not take into account any outstanding warrants on that date.

STATEMENT OF RECEIPTS AND EXPENDITURES OF
THE STATE TEACHERS' COLLEGE, GREELEY, COLO.

Beginning December 1, 1912, ending November 30, 1913

MAINTENANCE FUND

Receipts

College course fees—

40 student fees, fall term.....	\$ 5,266.00
130 student fees, winter term.....	5,537.50
115 student fees, spring term.....	5,661.00
2 tuition fees, fall term.....	20.00
9 tuition fees, winter term.....	90.00
6 tuition fees, spring term.....	60.00

Total college fees \$ 16,634.50

High school course fees—

131 students, fall term	\$ 1,027.00
122 students, winter term	696.50
154 students, spring term	919.50

Total high school fees 2,643.00

Training school fees—

167 students, fall term	\$ 258.50
141 students, winter term	204.25
211 students, spring term	318.50

Total training school fees..... 781.25

Non-resident course fees—

250 students, fall term	\$ 974.50
346 students, winter and spring term.....	1,193.00

Total non-resident fees 2,167.50

Summer school fees—

933 students	\$ 23,548.00
93 tuitions, at \$5.00	465.00

Total summer school fees 24,013.00

Back fees (deferred payments).....

229.03

Total fees received \$ 46,468.28

Tax collections, 1-5 mill tax levy..... 82,141.95

Public school income apportionment..... 1,460.92

' Rent, president's residence, November 1, 1912, to August 31, 1913, 10 months at \$11.66.....			416.65
College press for advertisements in "Cruible" ..			706.19
Balance in hands of State Treasurer Dec. 1, 1912			1,663.92
Miscellaneous—			
Library forfeits, damaged and lost books.....\$	19.70		
Library fines	85.00		
Refund from loan fund.....	250.00		
Water rent, irrigation right.....	65.00		
Refund for manure	40.00		
			559.70
Overpayment by V. McKelvey, secretary to president, to the secretary of the board of trustees—error on receipt No. 1229 college department S. T. receipt issued for \$13.00, only \$3.00 received		\$	10.00
Error on receipt No. 156, H. S. department S. T., charged also in college department.....			3.00
			13.00
Less short on receipt No. 49, training department, not charged			8.00
			5.00
Error in high school department fees, page 81, fee register amount paid secretary.....\$	464.50		
Amount actually received	217.50	247.00	252.00
			\$ 133,669.61
Gross receipts			10,474.89
Deficit November 30, 1913			Total
			\$ 144,144.50

' September and October paid on December 8, 1913.

Disbursements

Salaries (as per Schedule "A")—

Officers	\$	7,560.00
Stenographers		1,421.12
1 ' Faculty		55,384.57
Student teachers		2,514.00

Librarian	3,060.00	
Superintendents of buildings and janitors....	5,340.00	
		----- \$ 75,279.69
School Supplies and Equipments—		
Laboratories—		
Physical and biological	\$ 1,162.12	
Art	411.28	
Domestic science	519.87	
Manual training—		
Bookbinding	\$ 326.35	
Printing	452.95	
Materials	1,122.73	

		1,902.03
Library—		
Books	\$ 2,525.21	
Periodicals	530.95	

		3,056.16
Training school	123.92	
Museum	183.60	
Sundries (diplomas, piano tuning, etc.)....	175.63	

		7,534.61
Summer school expense—		
Lectures	\$ 5,990.05	
Salaries of teachers	8,629.00	
Advertising	246.23	
Bulletins	1,160.57	
Sundries	818.52	

		16,844.37
Traveling account—		
School visitor, regular	\$ 1,330.42	
Outside school visitors	139.50	

		\$ 1,469.92
Members of board of trustees.....	611.07	
President	295.40	
Deans and secretaries	45.25	
Educational meetings and institutes and visitors	12.05	

Miscellaneous—

2 ' Fuel	\$ 4,591.12	
3 ' Light	711.65	
Water, \$1,000 per annum (\$500 is deferred pay- ment)	1,500.00	
Expense of grounds, supplies and material.....	671.53	
Labor on grounds	2,451.15	
Hardware	188.75	
4 ' Repairs and supplies for repairs.....	1,540.70	
Feed, horse	\$ 111.70	
Feed, chicken	117.67	

		229.37
Heating plant supplies	115.09	
Irrigating water	31.00	
Office supplies	360.86	
Laundry	45.10	
Insurance	765.00	
Interest on registered warrants.....	1,061.62	
Postage	966.91	
Freight, express and drayage.....	436.96	
Advertising	357.65	
Printing and stationery	169.85	
Catalogs and bulletins	1,016.40	
Telephone and telegrams	432.52	
College press, publishing and supplies.....	1,627.16	
Commencement expense	197.35	
Teachers' employment bureau	87.92	
Sundry, general expense items	47.75	
Refunds of fees	241.00	

		19,847.74
Permanent improvement—		
Wiring library building	\$ 215.05	
580 ft. conduit wired to N. E. gate, 2 orna- mental standards, etc.	360.66	
Furniture and fixtures	1,161.65	

		1,737.36

Total expenditure	\$ 123,677.46	

Deficit December 1, 1912	\$ 25,197.09	
Less vouchers cancelled August 1, 1913.....	4,730.05	20,467.04
		<hr/>
		\$ 144,144.50

Note 1 ' includes \$2,000 salary of W. B. Mooney, part of which is for school visitor.

Note 2 ' includes \$32.45 gas for president's residence.

Note 3 ' includes \$66.25 electric light for president's residence.

Note 4 ' includes \$18.00 wiring garage and green house, \$5.00 for 2 lbs. tobak-ine, and \$44.05 repairs on awning of the president's residence.

SPECIAL FUNDS

HEATING PLANT FUND

Dec. 1, 1912, balance in hands of treasurer.....	\$ 1,701.68	
Disbursements		
Warrant paid No. 64 boiler grate bars.....		\$ 28.00
Balance November 30, 1913.....		1,673.68
		<hr/>
	\$ 1,701.68	\$ 1,701.68

DOMESTIC SCIENCE BUILDING AND EQUIPMENT FUND

Dec. 1, 1912, balance in hands of treasurer.....	\$ 7,500.00	
Disbursements		
Warrant No. 60, Singer Sew. Mach. Co.....	\$ 321.90	
Warrant No. 61, supplies and materials.....	11.75	
Warrant No. 62, six garment systems.....	18.00	
Warrant No. 63, eight cafe tables.....	36.00	
		<hr/>
Total disbursements		\$ 387.65
Balance November 30, 1913.....		7,112.35
		<hr/>
	\$ 7,500.00	\$ 7,500.00

TRAINING SCHOOL BUILDING FUND

Dec. 1, 1912, balance in hands of treasurer.....	\$ 308.36	
Disbursements		
Warrant No. 59, apparatus	\$ 50.00	
Warrant No. 65, repairs	24.94	
		<hr/>
Total disbursements		\$ 74.94
Balance November 30, 1913.....		233.42
		<hr/>
	\$ 308.36	\$ 308.36

GUGGENHEIM EQUIPMENT FUND

Dec. 1, 1912, balance, overdrawn	\$	877.21
Nov. 30, 1913, balance, overdrawn	\$	877.21
	\$	877.21
	\$	877.21

RECAPITULATION

Heating plant, balance Nov. 30, 1913.....	\$	1,673.68
Domestic Science B. & E., balance Nov. 30, 1913.....		7,112.35
Training school building, balance Nov. 30, 1913.....		233.12
Maintenance fund, overdrawn.....	\$	7,754.44
Guggenheim equipment fund, overdrawn.....		877.21
Balance cash in hands of treasurer.....		387.77
	\$	9,019.45
	\$	9,019.45

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF
TREASURER GEORGE D. STATLER, OF THE STATE
TEACHERS' COLLEGE, GREELEY, COLORADO.

For the year beginning December 1, 1912, ending November
30, 1913

MAINTENANCE FUND

Receipts

1912		Rec'd from State Auditor	Rec'd from A. J. Parks Sec'y.
Dec. 7	State warrant No. 67404.....	\$ 2,430.00	
Dec. 28	A. J. Parks, Secy., account crucible....		\$ 66.50
Dec. 28	A. J. Parks, Secy., account rent.....		41.67
Dec. 28	A. J. Parks, Secy.....		5,000.00
Jan. 2	State warrant No. 67768.....	4,900.00	
Jan. 16	A. J. Park, Secy.....		1,038.00
Jan. 16	A. J. Park, Secy.....		70.50
Jan. 29	State warrant No. 68116.....	754.27	
Feb. 6	State warrant No. 68753.....	3,200.00	
Feb. 24	A. J. Park, Secy., crucible.....		74.00
Feb. 24	A. J. Park, Secy., account rent.....		41.66
Mch. 8	State warrant No. 68708.....	2,200.00	
Mch. 28	A. J. Park, Secy., account crucible.....		79.50
Mch. 28	A. J. Park, Secy., P. O. order M. Randolph		1.75
Mch. 28	A. J. Park, Secy.....		4,000.00
Apr. 3	A. J. Park, Secy.....		1,500.00
Apr. 3	A. J. Park, Secy., account rent.....		83.33

3 tuition fees, winter term.....	20.00	
3 tuition fees, spring term.....	25.00	
22 tuition fees, fall term.....	220.00	
		\$ 16,731.10
High school course fees—		
125 student fees, winter term 1913-1914.....	\$ 394.00	
118 student fees, spring term 1911.....	982.00	
120 student fees, fall term 1911.....	942.15	
		2,918.15
Training school fees—		
141 student fees, winter term 1913-1914.....	\$ 211.50	
152 student fees, spring term 1914.....	236.00	
161 student fees, fall term 1914.....	241.25	
		688.75
Non-resident course fees—		
127 student fees, winter term 1913-1914.....	\$ 468.70	
188 student fees, spring term 1914.....	896.20	
36 student fees, summer term 1914.....	171.00	
67 student fees, fall term 1914.....	320.00	
		1,855.90
Summer school fees—		
866 student fees	\$ 22,631.00	
129 tuition fees	645.00	
Lecture receipts	81.40	
		23,357.40
Back fees, deferred payments.....		414.65
Music fees		61.50
Tax collections		83,380.10
Public school income apportionment.....		1,361.49
Rent President's residence.....		541.64
College Press, advertisements in "Crucible".....		1,000.10
Water rent		28.50
Library fines		68.00
Special appropriation \$25,000.00—		
Amount available		24,941.34
		\$ 157,348.62
Total receipts		\$ 157,348.62

Disbursements

Deficit Dec. 1, 1913..... \$ 10,474.89

Vouchers issued—

Salaries, as per Schedule A—

Administration	\$ 9,599.80
Management	5,813.35
Faculty	56,597.28
Librarian	1,245.00
Student teachers	3,139.00

76,394.43

SCHOOL SUPPLIES AND EQUIPMENT

Laboratories—

Physical and biological.....	\$ 273.96
Art	267.07
Domestic science	536.15
Manual training	1,541.92

2,619.10

Library—

Books and periodicals.....	3,087.75
----------------------------	----------

Training school—

Museum	\$ 6.65
Sundry expense, diplomas, etc.....	91.37

98.02

Summer school expense—

Supplies, postal cards, etc.....	\$ 63.42
Postage	189.70
Bulletins	324.95
Photos	14.05
Envelopes for bulletins.....	73.08
Advertising	688.83
Salaries of teachers.....	11,634.00
Salary of registrar.....	237.00
Stenographer's services	112.95
Catalogues	477.90
Salaries of lecturers.....	2,600.00
Rent of chairs.....	55.25

16,471.13

Travel account—

School Visitor	\$ 1,396.15
School Business	271.10

1,667.25

Miscellaneous—

Improvement of grounds.....	\$ 1,438.05
Building	3,352.97
Furniture	1,867.87
Fuel	3,253.76
Light	510.25
Postage	996.38
Freight and express.....	443.47
Advertising	219.61
Printing and stationery.....	94.75
Repairs	2,646.93
Trustees' expense	436.96
Catalogues and bulletins.....	1,421.04
Expense of grounds.....	4,144.05
School supplies	202.86
Telephone	431.29
College Press	2,074.65
Office supplies	259.03
Horse and chicken feed.....	217.95
Lectures	50.00
Green house	30.59
Janitor supplies	75.00
Diplomas	91.56
Apparatus	699.49
Laundry	35.00
Refund of fees.....	471.35
Musical supplies	14.24
Insurance	349.50
Concrete pedestal and gazing globe.....	56.00
Water	1,017.00
Piano repairs	16.60
Livery	22.50

Commencement exercises	171.00
Office help	103.81
Building expense	32.46
	<hr/>
	27,271.37
Overdraft, Guggenheim equipment fund.....	877.24
	<hr/>
Total disbursements	\$ 138,961.18
Balance Nov. 30, 1914.....	18,387.44
	<hr/>
	\$ 157,348.62

SPECIAL FUNDS

HEATING PLANT FUND

Receipts

Balance Dec. 1, 1913.....	\$ 1,673.68
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Disbursements

Vouchers issued—

Contract, boiler repairs.....	\$ 553.00
Balance Nov. 30, 1914.....	1,120.68
	<hr/>
	\$ 1,673.68

SCHEDULE "A"

SALARIES

Administration—

Z. H. Snyder, president.....	\$ 5,000.00
V. M. McKelvy, secretary to president.....	1,500.00
A. J. Parks, secretary to board.....	1,500.00
R. D. Herring, stenographer.....	392.30
Clara Frankhauser, stenographer.....	290.00
Mary Doolittle, stenographer.....	165.00
Ruby Hawkins, stenographer.....	100.00
R. L. Phippeny, stenographer.....	150.00
A. W. Yareh, stenographer.....	375.00
Howard Ansley, stenographer.....	87.50
Edith Stephens, Tel. operator.....	40.00
	<hr/>
	\$ 9,599.80

Management—

C. D. Stephens, superintendent of building.....	\$ 1,065.00
R. G. Dempsey, superintendent of grounds.....	1,065.00
F. C. Wright, janitor.....	675.00

L. F. Alberts, janitor.....	675.00
J. L. Helkendom, janitor.....	675.00
W. B. Frankhauser, janitor.....	165.00
L. J. Varrel, janitor.....	510.00
W. J. Kenneday, janitor.....	235.35
Charles Lawrence, janitor.....	340.00
L. D. Allison, janitor.....	166.00
R. E. Heek, fireman.....	212.00

5,813.35

Faculty—

J. K. Hayes.....	\$ 2,325.02
I. E. Miller.....	1,875.01
G. R. Miller.....	2,224.99
D. D. Hugh.....	2,224.99
W. B. Mooney.....	2,025.02
S. M. Hadden.....	1,924.99
A. E. Beardsley.....	1,824.99
F. L. Abbott.....	1,824.99
J. F. Lester.....	1,824.99
R. W. Bullock.....	1,350.00
J. D. Heilman.....	1,824.99
E. A. Cross.....	1,824.99
A. F. Carter.....	1,800.00
R. Ernesti.....	1,350.00
F. Toby.....	1,824.99
Geo. A. Barker.....	474.99
C. H. Brady.....	1,350.00
J. R. Bell.....	499.98
T. E. Fitz.....	1,275.02
Thos. C. McCracken.....	624.99
B. W. De Busk.....	1,162.52
R. R. Long.....	600.00
E. M. Wilkinson.....	1,125.00
E. B. Smith.....	450.00
E. M. Cannell.....	1,125.00
Geo. C. Freeland.....	399.99
G. W. Finler.....	1,524.99
Walter F. Isaacs.....	399.99
Mrs. B. Sibley.....	1,324.99
C. H. Withington.....	387.48
E. H. Kindel.....	1,324.99

F. W. Shultes.....	1,350.01
A. M. Krackowizer.....	975.01
K. M. Long.....	1,324.99
Cora F. Benedict.....	222.36
J. C. Kindel.....	424.98
Margaret Statler	1,150.01
J. McCuniff	1,050.01
Max Schenck	1,200.00
Mrs. L. Heilman.....	1,050.01
Mary Schenck	833.34
Emma Dunke	916.67
Agnes Saunders	600.04
Ida Marshall	375.00
Rose E. Blanchard.....	300.00
C. M. Faulk.....	300.00
M. D. Julian.....	300.00
Merle Kissick	300.00
J. L. Green.....	300.00
Cecelia Lawler	300.00
M. H. Gilpin Brown.....	300.00
Nellie B. Layton.....	225.00
M. J. Keys.....	199.98
Agnes Holmes	150.00
Fried B. Rohr.....	150.00
A. R. Foote.....	199.98

 56,597.28

Student teachers—

Mrs. Nellie B. Layton.....\$	15.00
Kate Ommancy	180.00
Mrs. H. B. Gilpin.....	240.00
Ruth Lowrey	240.00
Lyna Kenneday	240.00
R. J. Hewitt.....	240.00
Helga Stamfield	90.00
Mabel Augustine	30.00
Florence Gallagher	30.00
Ethel Hoffman	30.00
Neill D. Moore.....	30.00
Catherine O'Brien	15.00
Lizzie K. Blackmore.....	250.00
Mary Atkinson	30.00
Agnes Holmes	30.00

Lillian Clough	30.00
L. Vanderslip	120.00
Edna F. Welch.....	30.00
Geo. D. Adams.....	30.00
R. S. Davis.....	30.00
Clara Hewitt	30.00
Amy E. Foote.....	150.00
I. Bartholmew	15.00
Graco Lowe	30.00
T. Malles	25.00
A. M. Krackowizer.....	15.00
F. W. Shultis.....	15.00
Emma Dunke	15.00
T. E. Fitz.....	15.00
Mary Park	90.00
Salome Comstock	90.00
Jane Black	90.00
M. A. Tunell.....	90.00
Clara M. Perry.....	90.00
Warren Montfort	90.00
L. M. Lane.....	90.00
Fern Watson	15.00
D. B. Walker.....	15.00
Francis Goodale	15.00
John Kyle	15.00
Florence Vickers	15.00
Ethel Ingle	60.00
Sue Cory	15.00
Jane Walker	15.00
Grace Filkins	15.00
Florence Herman	15.00
Annie Landran	15.00
W. J. Kenneday.....	14.00
Ethel M. Stevenson.....	15.00
	<hr/>
	8,139.00
Librarians—	
Alice Yardley	675.00
Grace Cushman	570.00
	<hr/>
	1,245.00
	<hr/>
	\$ 76,394.43

Training School Building Fund

Receipts

Balance December 1, 1913.....	\$	233.42
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Disbursements

Vouchers issued:

Window shades	\$	35.00
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Balance November 30, 1914.....		198.42
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	\$	233.42
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Domestic Science Building and Equipment Fund

Balance December 1, 1913.....	\$	7,112.35
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Balance November 30, 1914.....	\$	7,112.35
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Guggenheim Equipment Fund

Overdraft December 1, 1913.....	\$	877.24
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Overdraft paid from maintenance fund.....	\$	877.24
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Guggenheim Equipment (New Fund)

Receipts

Appropriation S. B. 163.....	\$	1,750.00
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Disbursements

Vouchers issued:

Furniture and equipment.....	\$	1,642.18
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Balance November 30, 1914.....		107.82
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	\$	1,750.00
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Office of College Treasurer Geo. D. Statler

Receipts

Balance December 1, 1913.....	\$	387.77
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Disbursements

Outstanding warrant No. 18965 paid.....	\$	50.00
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Balance November 30, 1914.....		337.77
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	\$	387.77
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Note: The following special fund balances are included in maintenance fund balance, State Treasurer's account:

Heating plant fund.....	\$ 1,120.68
Training school building fund.....	198.42
Domestic science building and equipment.....	7,112.35

Total	\$ 8,431.45

STATE NORMAL SCHOOL, GUNNISON, COLORADO

Secretary's Fee Fund

Examination from October 1, 1911, to November 30, 1913

Miss Eva Carpenter, Secy.

Receipts

Fees first term, 1911-1912.....	\$ 37.50
Fees second term, 1911-1912.....	72.00
Fees third term, 1911-1912.....	55.00
Fees art class, 1911-1912.....	11.25
Fees summer term, 1912.....	1,593.25
Fees fall term, 1912.....	194.50
Fees Winter term, 1912-1913.....	240.50
Fees spring term, 1913.....	224.50
Fees summer term, 1913.....	2,095.50
Fees fall term, 1913.....	214.50
Fees special students	12.00
Fees bills receivable	62.50
Fees institute	37.00

	\$ 4,850.00

Disbursements

Remitted to A. J. Park, secretary:

July 17, 1912.....	\$ 1,525.00
December 14, 1912.....	106.10
December 26, 1912.....	92.00
March 18, 1913.....	41.40
July 20, 1913.....	2,085.50
July 31, 1913.....	201.50
No receipt	289.00
Receipted bills	438.50
Remitted to County Superintendent, Gunnison County.....	37.00
Balance due November 30, 1913.....	34.00

	\$ 4,850.00

Secretary's Cash Fund

Examination from October 1, 1911 to November 30, 1913

Receipts

A. J. Park, secretary of board.....	\$ 100.00
Fees, first term.....	3.00
Fees non-resident work.....	6.00
Grazing stock on campus.....	38.00
	<hr/>
	\$ 147.00

Disbursements

Postage	\$ 12.00
Domestic science department.....	8.05
Dry goods	1.65
Freight, express and hauling.....	88.87
Wheelbarrow	6.00
Photos	2.50
Labor on building and campus.....	6.00
Balance November 30, 1913.....	21.93
	<hr/>
	\$ 147.00

Secretary's Cash Fund

Examination from December 1, 1911 to November 30, 1912

Receipts

Balance December 1, 1911.....	\$ 21.93
A. J. Park, secretary of board.....	403.03
Tuition fees	334.25
Fees extension work.....	9.00
High school class play.....	86.00
Lectures	25.10
Fees summer school.....	1,611.25
Stock grazing on campus.....	2.00
	<hr/>
	\$ 2,492.56

Disbursements

Domestic science	\$ 61.70
Postage	160.77
Freight, express and hauling.....	172.86
Labor	70.08
Books and magazines.....	22.75
Telephone and telegraph.....	69.43

Lecture expense	10.55
Postoffice box rent.....	1.90
Subscriptions, printing and advertising.....	35.85
Entertainment	21.75
Teachers' expense to Denver and Gunnison and return.....	30.00
Institute work	21.50
School supplies	78.05
Laundry	6.90
Remittance to A. J. Park, secretary.....	1,525.00
Orchestra expense	12.00
E. Robinson, traveling in interest of school.....	85.00
Collection expense	5.00
Athletic assistant	25.00
Flowers for commencement exercises.....	7.25
Room rent	16.00
Biological department	1.40
Auto hire	1.50
Electrical repairs	3.70
Stenographic work	4.00
Class play expense.....	39.55
Balance November 30, 1912.....	.07

\$ 2,492.56

Secretary's Cash Fund

Examination from December 1, 1912 to November 30, 1913

Receipts

Balance December 1, 1912.....	\$.07
A. J. Park, secretary of board.....	999.83
Refund D. & R. G. Ry.....	.90
Refund Bedford, warrant.....	30.00
Refund Emily Ethll	30.00
Refund D. A. Kyte, mileage book.....	30.00

\$ 1,090.80

Disbursements

Books and magazines.....	\$ 14.50
Labor	144.75
Rent of room.....	12.00
Telephone and telegraph.....	107.76
Laundry	9.90
Freight, express and hauling.....	131.74

Domestic science	52.68
School supplies	18.95
Stenographic work	12.00
Postage	183.85
Postoffice box rent.....	1.50
School orchestra	10.00
Mileage books	150.00
Museum expense	5.90
Cedar posts for campus.....	6.00
Biological department	1.05
Entertainment	19.30
Advertising, printing and subscriptions.....	3.25
Class play expense.....	15.60
Hollingshead, traveling expense.....	15.00
D. A. Keyte, advanced traveling expense.....	25.00
D. A. Keyte, mileage book.....	60.00
Balance November 30, 1913.....	90.07
	————— \$ 1,090.80

Statement of Registered Warrants Held by Banks and County Treasurer Gunnison County, February 11, 1914.

First National bank, Gunnison.....	\$ 1,594.39
Gunnison Trust Co., Gunnison.....	666.66
County Treasurer Gunnison county.....	9,850.00
Total	————— \$12,111.05

Note: The warrants held by the banks were registered in April, May and June, 1913, and those held by the County Treasurer were registered prior to that time. Warrants bear interest at the rate of 6 per cent.

Report on Normal School, Gunnison For the period beginning Dec. 1, 1913 and ending Nov. 30, 1914

Statement of Receipts and Disbursements

Secretary's Cash Fund

Receipts

Balance December 1, 1913.....	\$ 90.07
Collections:	
Remittances from A. J. Parks, secretary of board.....	\$ 561.67
Refunds	27.92
Sale of Annual.....	1.50
	————— 591.09
Total	————— \$ 681.16

Disbursements

Telephone and telegraph.....\$	77.57	
Freight	26.86	
Express and hauling.....	31.70	
Domestic science	56.05	
Labor	23.50	
Postage	206.96	
Postoffice box rent.....	1.50	
Costumes High School play.....	22.19	
Table	1.50	
Labor, preparation annual picnic.....	10.00	
Refund	6.50	
Tuning pianos	8.00	
Services director High School band.....	10.00	
Addressing envelopes	29.50	
Travel expense	2.17	
Library	24.90	
Janitor services	16.63	
Labor, manual training shop.....	9.70	
Labor, folding "News Letter".....	9.60	
Watchman services	10.00	
Supplies	11.55	
Correction of errors.....	3.87	
		\$ 615.25
Balance November 30, 1914.....		65.91
		\$ 681.16

Secretary's Fee Fund

Receipts

Balance December 1, 1913.....		\$ 34.00
Collections:		
Fees winter term, 1913-1914.....\$	261.00	
Fees summer term, 1913.....	5.00	
Fees spring term, 1914.....	289.50	
Fees summer term, 1914.....	2,669.00	
Fees fall term, 1914.....	389.00	
Fees winter term, 1914-1915.....	225.00	
Institute fees	32.00	
		3,870.50
Total		\$ 3,904.50

Disbursements

Remittances to A. J. Parks, secretary, Greeley.....	\$ 3,661.00
Balance November 30.....	243.50
	<hr/>
	\$ 3,904.50

Cash Fund, A. J. Parks, Secy., Greeley

Receipts

Balance December 1, 1913.....	\$ 289.00
Remittances from secretary, Gunnison.....	3,661.00
Public school apportionment.....	869.10
	<hr/>
	\$ 4,819.10

Disbursements

Remitted to State Treasurer.....	\$ 4,819.10
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Statement of Vouchers Issued Dec. 1, 1913 to Nov. 30, 1914

Disbursements

Salaries	\$ 11,858.23
Physiology and biology.....	147.09
Art	1.75
Domestic science	204.95
Manual training	783.17
Library	1,401.34
Training school	28.28
Museum	2.00
Improvement and grounds.....	518.15
Building	372.69
Furniture	1,328.48
Fuel	567.89
Postage	208.43
Freight and express.....	333.68
Advertising	170.19
Printing and stationery.....	210.30
Repairs	447.99
Labor	396.03
Trustee	72.72
Catalogues and bulletins.....	980.70
Expense of grounds.....	152.85
School supplies	265.13
Summer school	2,534.25
School business	693.34

Telephone	61.81
School Visitor	35.40
Miscellaneous	983.08

\$ 24,759.92

COLORADO SCHOOL OF MINES

STATEMENT OF RECEIPTS AND EXPENDITURES

For the year beginning December 1, 1912, ending November
30, 1913

GENERAL FUND

Receipts

Balance in hands of H. M. Rubey, treasurer, December 1, 1912.....	\$ 12,473.57
One-fifth mill levy tax collections.....	\$ 85,326.61
Student fees:	
Tuition fees	\$ 16,390.89
Laboratory fees:	
Assaying	743.25
Chemistry	2,703.26
Ceramic geology	39.00
Crystallography	180.00
Drawing	170.37
Electricity	410.00
Electrometalling	145.00
Field geology	65.00
Gem mining	3.00
Hydraulics	76.00
Lithology	174.00
Mechanical engineering	70.00
Mechanics of engineering.....	195.00
Metallography	46.00
Metallurgy	465.00
Mineralogy and blowpipe.....	115.10
Mine surveying.....	220.00
Mining	180.00
Ore dressing	295.00
Physics	420.32
Plane surveying	205.00
Petography	40.00
Graduation	414.00

Locker	437.29	
Matriculation	365.00	
Thesis	320.00	
Summer school	1,295.00	
Laboratory deposits:		
Assaying	795.37	
Chemistry	539.03	
Ore dressing	207.00	
	<hr/>	
Total student fees.....		27,723.88
Miscellaneous sources:		
Sale of Integral Club tickets.....	374.95	
Sale of books, pamphlets, etc.....	52.60	
Sale of rocks, specimens, etc.....	63.75	
Sale of supplies.....	36.40	
Sale of Ruggles-Coles dryer.....	800.00	
Wood shop orders.....	12.31	
Engineering shop orders.....	187.80	
Sundries	51.45	
Lighting hall	4.00	
Telephone tolls	12.95	
Rent of cottage	123.75	
Tests, assays at testing plant.....	129.21	
10 per cent of tests, assays etc.....	19.63	
Interest on daily bank balances.....	280.81	
Rebate on insurance policies.....	755.71	
Refund from senior trip.....	43.80	
Refund from revolving fund.....	500.00	
	<hr/>	
Total miscellaneous receipts.....		3,449.12
		<hr/>
Gross receipts, general fund.....		116,499.61
		<hr/>
		\$128,973.18 \$128,973.18
Outstanding orders on local treasurer.	\$ 36.41	
Outstanding vouchers on State Treasurer	123.13	164.54
	<hr/>	<hr/>
Total		\$129,137.72

SPECIAL FUNDS

Testing plant fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912	\$ 10,851.56	10,851.56

Athletic Association fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912.....	\$ 496.01	
Athletic fees from students.....	\$ 2,197.72	
Sale of tickets, game receipts, etc.....	2,616.77	4,814.49
		<hr/>
	\$ 5,220.50	5,220.50
Outstanding orders on treasurer.....	\$ 49.86	
Error in crediting deposit November 11, 1913...	.20	50.06
		<hr/>
Total	\$ 5,270.56	

E. G. Stroiber prize and library fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912.....	\$ 626.59	626.59

Vinson Walsh loan fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912.....	\$ 794.56	
Loans repaid	\$ 155.00	
Interest on loans.....	16.25	171.25
		<hr/>
Total	\$ 965.81	

Natalie H. Hammond loan fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912.....	\$ 768.48	\$ 768.48

Walter Lowrie Hoyt loan fund:

Balance in hands of H. M. Rubey, treasurer,		
December 1, 1912.....	\$ 1,315.00	1,315.00

Grand total		<hr/>	<hr/>	\$148,721.12
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Outstanding orders on H. M. Rubey, treasurer:

General fund	\$ 36.41	
Outstanding vouchers on State Auditor, G. F.	128.13	

Outstanding orders on H. M. Rubey Athletic Association	49.86	
Orders on H. M. Rubey Athletic Association..	49.86	
Error on H. M. Rubey Athletic Association...	.20	214.60

\$148,935.72

Expenditures

GENERAL FUND

Outstanding orders on H. M. Rubey, treasurer, December 1, 1912.....	\$ 93.81	ℓ
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Salaries:

President's office	\$ 7,645.88
Registrar	2,280.00
Alumni Association students' employment bureau	450.00
Librarian and assistant.....	1,109.99
Integral Club manager.....	450.00
Chemistry department	6,677.74
Civil engineering department.....	1,300.00
Electrical engineering department..	1,968.44
Testing plant department.....	9.42
Geology and mineralogy department.	5,188.84
Mathematics department	3,111.10
Mechanical engineering department..	3,900.00
Metallurgy and assaying department	5,722.91
Mining department	4,067.49
Physics department	2,086.22
Building and grounds, janitors, etc..	5,147.25
Engineers and firemen.....	1,754.11
Summer school	800.00

\$ 53,669.39

General expenses:

Alumni Association S. of M., magazine and advertisements.....	\$ 300.00
Building and grounds.....	1,191.38
Civil engineering	13.00
English, correcting papers.....	208.65
Testing plant	26.29
Engineering shop	1.00
Fuel	4,664.01
Heat, light and power.....	414.59

Insurance	1,796.21
Integral Club	117.98
Library	98.26
Mathematics	110.91
Photography	49.93
President's office, traveling, etc.....	68.10
Printing and stationery.....	2,049.78
Postage	411.49
Registrar's office, premium on bonds, etc.....	15.25
Telephone service and tolls.....	331.84
Tutoring	46.00
Trustees, traveling, hotel, etc.....	273.71
Wood shop	15.90
Water rent, domestic and irrigatry.	1,877.89
M. M. Hanna, auditing books.....	300.00
Y. M. C. A., for services.....	300.00
D. & I. M. Ry. Co., round trip tickets	110.00
O. P. Bauer Confectionery Com- pany, reception Integral Club....	150.00
Lohman orchestra, commencement exercises	59.00
L. F. Miller, entertainment Am. E. C. Society.....	50.00
C. R. Burger, visiting state H. S...	66.10
A. T. Lewis & Son, 4,000 com- mencement invitations	79.00
American Surety Co., premium bond of T. C. Doolittle.....	10.00
Incidentals	518.78
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/> 15,725.05

Laboratory expense:

Assaying	\$ 969.50
Cement .....	.30
Chemistry	2,699.06
Civil engineering	821.28
Drawing	10.50
Electrical engineering	599.36
Electro-metallurgy	6.05
Geology and mineralogy.....	549.98
Mechanical engineering	243.94

Metallurgy	1,363.45	
Mining	872.09	
Physics	528.49	
	<hr/>	8,664.00

Supplies—

Assay	\$ 865.62	
Chemistry	844.52	
Engineering shop	4,159.71	
Geology and mineralogy.....	396.97	
Wood shop	1,830.09	
	<hr/>	8,096.91

Repairs and renewals—

Building and grounds.....	\$ 278.30	
Heat, light and power.....	291.55	
	<hr/>	569.85

Permanent Improvement and Equipment—

Furniture and fixtures—

Administrative offices	\$ 87.50	
Building and grounds.....	10.45	
Chemistry	75.00	
Civil engineering .....	.70	
Electricity	3.00	
Geology and mineralogy.....	12.00	
Mechanical engineering	12.50	
	<hr/>	201.15

Permanent Apparatus—

Assaying	\$ 60.43	
Athletic	35.00	
Chemistry	450.78	
Civil engineering	2.29	
Electro-metallurgy	2.50	
Electricity	114.53	
Experimental plant	14.61	
Geology and mineralogy.....	107.15	
Heat, light and power.....	107.78	
Mechanical engineering	72.50	
Metallurgy	82.52	
Mining laboratory	135.29	
Physics	195.60	
	<hr/>	

Miscellaneous Equipment—

Assaying apparatus	\$ 2.20	
Chemistry apparatus	272.38	
Engineering shop tools.....	4.41	
Library books	1,264.80	
Metallurgy apparatus	4.80	
Rocks, minerals and fossils.....	457.93	
Wood shop tools.....	21.93	
		<hr/>
		2,028.48

Buildings—

Guggenheim hall, drinking fountain.		39.50
Sewer assessment	\$ 119.10	
Refunds on deposits and supplies.....	18.25	
		<hr/>
		137.35

Total expenditures General Fund. \$ 90,512.57

Balance cash on hand..... \$ 90,606.38 \$ 90,606.38

In hands of State Treasurer.....	\$ 24,010.74	
In hands of H. M. Rubey, treasurer, student's account	14,463.10	
In hands of H. M. Rubey, treasurer, State Treasurer's account.....	57.50	
		<hr/>
		38,531.34
		<hr/>
Total	\$129,137.72	

SPECIAL FUNDS

Testing Plant Fund—

Outstanding orders, December 1, 1912.....		\$ 1,490.03
Operating expenses	\$ 1,816.21	
Equipment	5,688.06	
Building	872.39	8,376.66
		<hr/>
Total expenditures testing plant.....	\$ 9,866.69	9,866.69
Balance cash in hands of State Treasurer, No- vember 30, 1913.....		984.87
		<hr/>
Total	\$ 10,851.56	

Athletic Association—

Outstanding orders, December 1, 1912.....		\$	173.85	
Total expenditures, Athletic Association.....	\$ 4,287.42		4,287.42	
		\$	4,461.27	4,461.27

Balance cash in hands of H. M. Rubey, treasurer, November 30, 1913.....			809.29	
Total		\$	5,270.56	

E. G. Stoiber Prize and Library Fund—

Prizes to students.....	\$	250.00		
Library books	105.00		355.00	355.00
Total expenditures	\$ 355.00	\$	355.00	

Balance cash in hands of H. M. Rubey, treasurer, November 30, 1913.....			271.59	
Total		\$	626.59	

Vinson Walsh Loan Fund—

Loans to students.....	\$	810.00	\$	810.00	810.00
Balance cash in hands of H. M. Rubey, treasurer, November 30, 1913.....				155.81	
Total			\$	965.81	

Natalie H. Hammond Loan Fund—

Loans to students.....	\$	600.00	\$	600.00	600.00
Balance cash in hands of H. M. Rubey, treasurer, November 30, 1913.....				168.48	
Total			\$	768.48	

Walter L. Hoyt Loan Fund—

Outstanding orders, December 1, 1912.....		\$	100.00	
Loans to students	\$ 1,030.00		1,030.00	1,130.00
Total expenditures	\$ 1,030.00	\$	1,130.00	

Balance ^{present} cash in hands of H. M. Rubey, treasurer, November 30, 1913.....			185.00	
		\$	1,315.00	

Balance, cash on hand November 30, 1913.....				\$107,829.34
In hands of State Treasurer.....	\$ 24,995.61			
In hands of H. M. Rubey, treasurer.....	16,110.77			41,106.38
Total				\$148,935.72

H. M. Rubey, Treasurer

GENERAL FUND

Balance, cash on hand December 1, 1912.....		\$ 12,473.57	
Received from State Auditor, 1-5 mill levy.....	\$ 50,091.44		
Received from T. C. Doolittle, registrar.....	34,295.95	84,387.39	
			\$ 96,860.96

Disbursements

Orders paid		\$ 79,028.27	
Remitted State Treasurer.....	\$ 2,550.45		
Remitted State Treasurer.....	761.64		
			\$ 3,312.09
Balance cash on hand, November 30, 1913—			
Students' account	\$ 14,463.10		
State Treasurer's account.....	57.50	14,520.60	
			\$ 96,860.96

TESTING PLANT FUND

Balance on hand December 1, 1912.....		\$ 10,851.56	
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Disbursements

Orders paid		\$ 8,561.84	
Remitted to State Auditor.....		2,289.72	
			\$ 10,851.56

ATHLETIC ASSOCIATION FUND

Balance, cash on hand December 1, 1912.....	\$ 406.01		
Received from T. C. Doolittle, registrar.....		4,814.69	
			\$ 5,220.70

Disbursements

Orders paid		\$ 4,411.41	
Balance, cash on hand November 30, 1913.....		809.29	
			\$ 5,220.70

MISCELLANEOUS FUNDS

Balance, cash on hand December 1, 1912—			
E. G. Stoiber prize and library fund.....	\$ 626.59		
Vinson Walsh loan fund.....	794.56		
Natalie H. Hammond loan fund.....	768.48		
Walter L. Hoyt loan fund.....	1,315.00		
			\$ 3,504.63
Received from V. Walsh loan fund, loans repaid..	\$ 155.00		
Received from V. Walsh loan fund, interest.....	16.25	171.25	
			\$ 3,675.88

Disbursements

E. G. Stoiber Prize and Library Fund—

Prizes to students.....	\$ 250.00	
Library books	105.00	

 355.00

V. Walsh loan fund, loans to students.....	810.00	
N. H. Hammond fund, loans to students.....	600.00	
W. L. Hoyt fund, loans to students.....	1,130.00	

Balance, cash on hand November 30, 1913—

E. G. Stoiber prize and loan fund.....	\$ 271.59	
V. Walsh loan fund.....	155.81	
N. H. Hammond loan fund.....	168.48	
W. L. Hoyt loan fund.....	185.00	780.88

 \$ 3,675.88

H. M. Rubey, Treasurer

DISPOSITION OF FUNDS

General Fund—

Student account	\$ 14,463.10	
State Treasurer's account.....	57.50	

 \$ 14,520.60

Athletic Association fund.....	809.29	
E. G. Stoiber prize and library fund.....	271.59	
Vinson Walsh loan fund and interest.....	155.81	
N. H. Hammond loan fund.....	168.48	
W. L. Hoyt loan fund.....	185.00	

 Total cash in hands of H. N. Rubey, treas. \$ 16,110.77

State Treasurer—

General fund	\$ 24,010.74	
Testing plant fund.....	981.87	

 Total in hands of State Treasurer..... 24,995.61

 Total \$ 41,106.38

OUTSTANDING VOUCHERS AND ORDERS, NOVEMBER 30, 1913

General Fund—

Voucher No.	Name	Amount
23229	O. Harrington	\$ 109.00
38	E. W. Norris.....	2.50
45	G. G. Grigsby.....	6.56
67	Adam Hilger, Ltd.....	11.12
72	R. Broad, Jr.....	1.95
Total vouchers		\$ 128.13
No. 2 Order on H. M. Rubey, treasurer.....		36.41
		<hr/>
		\$ 164.54

Athletic Association Fund—

No. 30, outstanding	\$ 49.86
Error in credit by H. M. Rubey, treasurer, November 11, 1913, corrected Feby. 6, 1914.....	.20
	<hr/>
	\$ 50.06

COLORADO SCHOOL OF MINES

Examination Beginning December 1, 1913 and Ending
November 30, 1914

STATEMENT OF RECEIPTS AND DISBURSEMENTS

GENERAL FUND

Receipts

Balance December 1, 1913—

In hands of State Treasurer.....	\$ 24,010.74
In hands of college treasurer, students' re- ceipts	14,463.10
In hands of college treasurer, miscellaneous receipts	57.50
	<hr/>
	\$ 38,531.34
Tax collections	\$ 82,533.28
Student fees—	
Tuition fees	14,255.00
Laboratory fees—	
Assaying	\$ 510.00
Ceramic geology	15.00
Chemistry	2,411.00

Crystallography	216.00
Drawing	94.00
Electricity	426.00
Electro-metallurgy	80.00
Graduation	348.00
Hydraulic	81.50
Locker	194.00
Lithology	114.00
Matriculation	360.00
Mechanics of engineering.....	1.25
Mechanical engineering	405.00
Metallurgy	340.00
Metallography	56.00
Mine surveying	243.00
Mining	15.00
Mineralogy and blow pipe.....	476.40
Ore dressing	195.00
Petography	15.00
Physics	355.00
Plane surveying	110.00
Thesis	295.00
	<hr/>
	7,356.15
Laboratory deposits—	
Assaying	\$ 960.00
Chemistry	1,400.00
Drawing	185.00
Locker	197.00
	<hr/>
	2,742.00
Miscellaneous receipts—	
Wood shop orders.....	\$ 32.86
Sale of geology and mineralogy supplies.....	8.05
Sale of Integral Club tickets.....	405.85
Refunds account overcharges.....	3.94
Interest on daily balances.....	482.08
Rents	164.00
10 per cent of tests, assays, etc.....	22.25
Engineering shop orders.....	21.50
Telephone tolls collected.....	11.85
Civil engineering	1.15
Sale of books and pamphlets.....	11.46
Sale of assay supplies.....	41.58

Sale of coal and gasoline.....	86.00		
Sale of chemicals.....	31.41		
Sale of railroad tickets.....	3.00		
Sale of crucible.....	18.00		
Metallurgy	1.75		
Insurance	160.02		
Breakages and losses.....	12.15		
Notes receivable	137.48		
Interest on notes receivable.....	20.51		
Water rent	8.07		
		1,685.05	108,571.48
Total			\$147,102.82

Disbursements

Salaries—

Alumni Association	\$ 200.00	
Buildings and grounds.....	4,672.83	
Chemistry	6,107.22	
Chemistry laboratory	900.00	
Civil engineering	1,458.38	
Electrical engineering	2,424.18	
Geology and mineralogy.....	4,844.38	
Heat, light and power.....	1,521.66	
Integral Club	450.00	
Library	962.49	
Mathematics	3,522.14	
Mechanical engineering	3,922.10	
Metallurgy and assaying.....	6,313.49	
Mining	5,129.15	
Physics	2,512.24	
President's office	4,740.00	
Registrar's office	2,530.00	
English	612.30	
		\$ 52,822.53

General expense—

Athletics	\$ 50.00
Alumni Association	300.00
Building and grounds.....	543.61
Drawing	9.15
English	2.60
Heat, light and power.....	467.64
Fuel	3,671.57

Insurance	840.66
Integral Club	126.19
Library	89.64
Photography	13.55
President's office	59.25
Printing and stationery.....	2,839.75
Registrar's office	18.50
Telephone	306.83
Trustees' expense	137.10
Water rent	1,447.98
Wood shop	15.00
Bulletin advertising	35.00
Press Clipping service.....	10.00
Rubber stamps	2.14
Street car tickets.....	110.00
Postoffice box rent.....	4.50
Labor on lantern slides.....	.75
Stage curtain	20.00
Lectures	50.00
Table water	10.45
Entertaining state teachers.....	7.40
Express charges	2.21
J. C. Stephens, expense account (High School).....	121.05
Mailing expense	6.50
Catering account, commencement exercises....	170.00
Speaker's expense, commencement exercises...	8.90
Music, commencement exercises.....	58.50
Ribbons and bunting.....	33.20
Tuning piano	3.00
Copies of "Prospector".....	150.00
Repairing clock	3.50
Rent of chairs.....	4.50
Donation to fire department.....	25.00
Freight and hauling.....	3.47
Repairs on typewriter.....	10.00
Decorating floats	117.50
Paint and paint brushes.....	25.95
Costumes	3.75
Picture frame	4.00
Special advertising	100.00

Laboratory expense—

Assaying	\$ 105.86	
Cement	10.95	
Chemistry	1,242.01	
Civil engineering	119.80	
Electrical engineering	110.49	
Electro-Metallurgy	6.00	
Geology and mineralogy.....	492.15	
Hydraulics	1.05	
Mechanical engineering	160.17	
Metallurgy	579.27	
Mining	327.04	
Physics	110.14	
		<hr/> 3,294.93

Student help—

Assaying	\$ 160.74	
Chemistry	270.88	
Civil engineering	11.12	
Civil engineering laboratory.....	97.62	
Electro-Metallurgy	9.12	
Electrical laboratory	5.00	
Geology and mineralogy.....	41.02	
Mechanical engineering .....	.25	
Metallurgy	44.35	
Physics	5.75	
		<hr/> 645.85

Repairs and renewals—

Buildings and grounds.....	\$ 321.83	
Heat, light and power.....	52.12	
		<hr/> 373.95

Labor and supplies—

Wood shop, labor.....	\$ 1,200.00	
Wood shop, supplies.....	435.00	
Engineering shop, labor.....	3,264.99	
Engineering shop, supplies.....	990.07	
Chemical department, supplies.....	592.43	
Assaying supplies	850.41	
Geology and mineralogy supplies.....	12.60	
Grounds	116.67	
		<hr/> 7,462.17

7,462.17

Permanent apparatus—

Geology and mineralogy.....	\$ 26.60
Physics	72.81
Electricity	76.00
Chemistry	364.46
Metallurgical	481.98
Mining laboratory	7.32
Mechanical engineering	25.19
Civil engineering	26.20
Electro metallurgical	191.63

 1,272.19

Permanent improvement and equipment—

Mechanical engineering	\$ 2.00
Geology and mineralogy.....	5.00
Library	4.75
Hydraulics	76.50

 88.25

Miscellaneous equipment—

Library books	\$ 686.48
Chemistry apparatus	130.74
Engineering shop tools.....	3.12
Metallurgy	81.91
Integral Club	100.00
Wood shop tools.....	9.80
Rocks, minerals and fossils.....	1.25
Assaying apparatus	33.77
Heat, light and power apparatus.....	7.80

 1,054.87

Miscellaneous disbursements—

Students' refund	\$ 2,250.02
Summer school expense.....	65.00
Outstanding vouchers paid.....	128.13
Outstanding orders on college treasurer paid...	36.41

 \$2,479.56

 Total disbursements general fund.....

\$ 81,534.59

Balance November 30, 1914.....	
In hands of State Treasurer.....	\$ 23,762.99
In hands of college treasurer, students' receipts	36,651.35
In hands of college treasurer, miscellaneous receipts	153.89
	<hr/>
	65,568.23
	<hr/>
Total	\$147,102.82

MISCELLANEOUS FUNDS

Summer School Fund

Receipts

Summer school fees.....	\$ 755.00
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Disbursements

Salaries	\$ 755.00
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Registrar's Revolving Fund

Balance December 1, 1913.....	\$ 1,000.00
Balance November 30, 1914.....	1,000.00

Testing Plant Fund

Balance December 1, 1913.....	\$ 984.87
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Receipts

Collections account use of plant.....	25.00
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Total	\$ 1,009.87
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Disbursements

Equipment	\$ 46.17
Labor	39.77
Hardware	12.70
Repairs	49.40
	<hr/>
	\$ 148.04

Balance November 30, 1914.....	861.83
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Total	\$ 1,009.87
-------------	-------------

Athletic Association Fund

Balance December 1, 1913.....	\$ 809.29
-------------------------------	-----------

Receipts

Students' athletic fees.....	\$ 1,955.00
Football receipts	2,160.58
Basket ball receipts.....	60.50
Refund account, voucher returned.....	23.15
Refund account, unexpended cash.....	7.75
Sale of sweater.....	6.09
<hr/>	
Total receipts	\$ 4,213.07
<hr/>	
Total	\$ 5,022.36

Disbursements

Salary of trainer.....	\$ 1,233.31
Salary of football coach.....	850.00
Salary of athletic director.....	50.00
Towels, blankets, flannels.....	60.23
Athletic supplies, suits, shoes, etc.....	1,827.05
Drugs and surgical supplies.....	85.24
Travel expense	128.60
Postage and stationery.....	43.08
Labor on tennis court.....	29.50
Auto hire	12.00
Repairs on typewriter.....	5.00
Lumber and hardware.....	24.92
Laundry	15.35
Cash advanced for petty cash purposes.....	351.60
Repairs on suits.....	9.10
Rent of chairs.....	22.00
Insurance on grandstand.....	12.50
Labor on grounds.....	15.00
Medical services	144.00
Repairing shoes	16.15
Outstanding vouchers paid.....	49.86
Correction of error.....	.20
<hr/>	
Total disbursements	\$ 4,984.69
Balance November 30, 1914.....	37.67
<hr/>	
Total	\$ 5,022.36

H. M. Stoiber Prize and Library Fund

Balance December 1, 1913.....		\$	271.59
Disbursements			
Library books purchased.....	\$	100.00	
Balance November 30, 1914.....		171.59	
		<hr/>	
Total	\$	271.59	

Vinson Walsh Loan Fund Cash

Balance December 1, 1913.....		\$	155.81
Receipts			
Loans repaid	\$	475.00	
Interest on loans.....		20.40	
		<hr/>	
Total	\$	651.21	
Disbursements			
Loans to students.....	\$	400.00	
Balance November 30, 1914.....		251.21	
		<hr/>	
Total	\$	651.21	

Natalie H. Hammond Loan Fund Cash

Balance December 1, 1913.....		\$	168.48
Receipts			
Loans repaid	\$	225.00	
Interest on loans.....		15.56	
		<hr/>	
Total	\$	409.04	
Disbursements			
Loans to students	\$	275.00	
Balance November 30, 1914.....		* 134.04	
		<hr/>	
Total	\$	409.04	

Walter L. Hoyt Loan Fund Cash

Balance December 1, 1913.....		\$	185.00
Receipts			
Loans repaid	\$	650.00	
Interest on loans.....		2.00	
		<hr/>	
Total	\$	837.00	
Disbursements			
Loans to students.....	\$	50.00	
Balance November 30, 1914.....		787.00	
		<hr/>	
Total	\$	837.00	

Summary of Receipts and Disbursements for the Period December 1, 1913, to November 30, 1914

FUND	Balance December 1, 1913.	Receipts.	Dis- burse- ments.	Balance November 30, 1914.
General fund State Treasurer account.....	\$24,068.24	\$ 84,218.33	\$79,369.69	\$28,916.88
Students' receipts	14,463.10	24,353.15	2,164.90	36,651.35
Summer school		755.00	755.00	
Registrar's revolving fund.....	1,000.00			1,000.00
Testing plant	984.87	25.00	148.04	861.83
Athletic Association	809.29	4,213.07	4,984.69	37.67
H. M. Stoiber P. & L. fund.....	271.59		100.00	171.59
Vinson Walsh loan fund.....	155.81	495.40	400.00	251.21
N. H. Hammond loan fund.....	168.48	240.56	275.00	134.04
Walter L. Hoyt loan fund.....	185.00	652.00	50.00	787.00
Totals	\$42,106.38	\$114,952.51	\$88,247.22	\$68,811.57

Disposition of Fund Balances November 30, 1914

H. M. Rubey, Treasurer

Student receipts	\$ 36,651.35
Miscellaneous receipts, State Treasurer account.....	53.89
Athletic Association fund.....	37.67
H. M. Stoiber P. & L. fund.....	171.59
Vinson Walsh loan fund.....	251.21
Natalie H. Hammond loan fund.....	134.04
Walter L. Hoyt loan fund.....	787.00
Total in hands of H. M. Rubey, treasurer.....	\$ 38,186.75

State Treasurer

General fund	\$ 28,762.99
Testing plant fund.....	861.83
Total in hands of State Treasurer.....	\$ 29,624.82
Revolving fund	1,000.00
Total	\$ 68,811.57

Note: The balance as shown in hands of State Treasurer does not take into account any vouchers which may be outstanding November 30, 1914. The receipts from tax and interest on delinquent received from November 25 to December 1, 1914, are not included in above statement, as they will appear on registrar's books as December receipts.

MUTE AND BLIND SCHOOL, COLORADO SPRINGS

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Overdraft December 1, 1912.....\$ 257.03

Receipts

Tax levy 1-5 mill.....	\$ 82,671.71
Transferred from miscellaneous collections.....	2,853.20
State of Wyoming board and tuition.....	466.68

Vouchers issued—

Disbursements

Clothing	\$ 799.78
Drugs, hospital supplies.....	124.82
Dry goods, bedding, etc.....	661.42
Food	12,109.66
Fuel	3,811.90
Furniture	139.36
Garden and grounds.....	256.90
Household supplies	744.18
Insurance	1,910.72
Laundry supplies	181.05
Lighting	1,003.10
Live stock, vehicle, etc.....	963.03
Medical attendance	511.75
Miscellaneous	144.90
Postage and telephone.....	306.63
Printing and advertising.....	81.51
Provender	2,814.57
Repairs and improvements.....	3,121.07
Salaries and wages.....	49,275.81
School supplies	1,272.29
Shop expenses	873.07
Stationery and office supplies.....	65.60
Traveling expense	457.75
Water	633.20
Repairs and improvements extraordinary.....	5,857.58
Argo Hall building.....	11,464.67
Argo Hall furnishings.....	686.77
Overdraft Nov. 30, 1913.....	\$ 14,538.53

 \$100,530.12 \$ 100,530.12

Note: A transfer of \$3,555.96 was made to Building Fund, H. B. No. 40, to pay overdraft of December, 1912, the said amount being included in disbursements and repairs extraordinary.

SUPERINTENDENT'S MISCELLANEOUS CASH FUND

Receipts

Sale of broom supplies.....	\$ 315.35	
Subscriptions to school paper.....	53.25	
Cash paid by pupils for supplies, etc.....	913.14	
Sale of beads, buttons, etc.....	19.33	
Sale of junk.....	63.92	
Sale of milk.....	326.31	
Sale of live stock, feed, etc.....	594.15	
Advertisements for school paper.....	8.50	
Transfers from pupils' accounts.....	246.71	
County remittances	658.89	
Refund of freight.....	6.11	
Rent of buildings.....	366.00	
State of Wyoming, board and tuition fees.....	700.02	
		\$ 4,271.68

Disbursements

Miscellaneous—

Remitted to A. J. Lawton, treasurer.....	\$ 2,853.20
Board and tuition.....	466.68
Rent library account.....	306.00

\$ 3,625.88

Balance November 30, 1913—

Miscellaneous	\$ 352.46
Board and tuition.....	233.34
Rent library account.....	60.00

645.80

\$ 4,271.68

STRATTON FUND

Receipts

Balance Dec. 1, 1912.....	\$ 207.67
Interest coupons deposited.....	1,000.00
Bank interest	12.94

\$ 1,220.61

Disbursements

Distribution of prizes.....	\$ 820.00
Balance November 30, 1913.....	400.61

\$ 1,220.61

REVOLVING FUND

Cr. balance Dec. 1, 1912.....	\$ 500.00		
		—————	\$ 500.00
Dr. balance Nov. 30, 1913.....	\$ 500.00		
		—————	\$ 500.00

DISTRIBUTION OF MISCELLANEOUS EXPENSE VOUCHERS

MAINTENANCE FUND

Bank exchange	\$ 6.45		
Notary fees	8.25		
Amusements	1.00		
Floral wreaths	3.60		
Repairs	11.50		
Civil service examination fees.....	3.00		
Premiums superintendent's bond.....	8.00		
Premiums treasurer's bond.....	50.00		
Care of cemetery lot.....	5.00		
Fine	1.00		
Eggs	2.50		
Subscriptions	2.00		
Railroad fare advanced inmates.....	5.80		
Express .....	.80		
Contest Association fee.....	6.00		
		—————	
			\$ 144.90

DISTRIBUTION OF VARIOUS FUNDS

LIBRARY FUND

Receipts

Balance December 1, 1912.....	\$ 280.79		
Transferred from miscellaneous cash fund.....	306.00		
		—————	
			\$ 586.79

Disbursements

Supplies purchased	\$ 322.68		
Balance November 30, 1913.....	264.11		
		—————	
			\$ 586.79

BUILDING FUND S. B. NO. 3, 1909

Receipts

Balance unused appropriation Dec. 1, 1912.....	\$ 28,563.81		
		—————	
			\$ 28,563.81

Disbursements

Vouchers issued\$ 28,563.81
 ----- \$ 28,563.81

BUILDING FUND H. B. NO. 40, 1909

Overdraft December 1, 1912.....\$ 3,555.96
 ----- \$ 3,555.96

Receipts

Transferred from maintenance fund.....\$ 3,555.96
 ----- \$ 3,555.96

SALARY AND EXPENSE MEMBERS OF BOARD OF TRUSTEES

	Salary	Travel Expense	Clerical Assistants	Total
A. J. Lawton.....		\$ 3.00	\$240.00	\$243.00
Mrs. M. S. McDonald.....	\$ 50.00	45.00	.....	95.00
L. R. Hubbard.....	50.00	27.00	.....	77.00
G. C. Dunbaugh.....		7.35	.....	7.35
J. F. Humphrey.....		68.20	.....	68.20
C. J. Schrader.....		25.40	.....	25.40
Mrs. J. Pcttipier.....		36.46	.....	36.45
	-----	-----	-----	-----
Total	\$100.00	\$212.40	\$240.00	\$552.40

REPORT ON MUTE AND BLIND SCHOOL,
 COLORADO SPRINGS

For the period beginning December 1, 1913, and ending
 November 30, 1914

STATEMENT OF RECEIPTS AND DISBURSEMENTS
 MAINTENANCE FUND

Receipts

Tax colleitions\$ 84,250.71
 Board and tuition Wyoming inmates..... 616.69
 Miscellaneous collections 2,680.18
 Special appropriation fund, return of moneys advanced from
 maintenance. fund 10,686.77

 \$ 98,434.35
 Overdraft Nov. 30, 1914..... 283.55

 \$ 98,717.90

Disbursements

Vouchers issued—

Clothing	\$ 513.87
Drugs and hospital supplies.....	177.50
Beds and bedding.....	855.38
Food	11,853.22
Fuel	4,243.03
Furniture	35.39
Garden and grounds.....	281.18
Household supplies	2,065.49
Insurance	125.65
Laundry supplies	165.76
Library	2.67
Lighting	900.67
Live stock and vehicles.....	378.95
Medical attendance, etc.....	352.00
Miscellaneous expense (Schedule A).....	269.48
Postage, telephone, etc.....	387.79
Printing and advertising.....	52.49
Provisions	3,052.24
Repairs and improvements.....	4,266.13
Salaries and wages.....	50,012.44
School supplies	959.68
Shop expenses	978.63
Stationery and office supplies.....	95.75
Travel expense	337.80
Water	630.97
Interest	705.20
Extraordinary repairs	280.00
	<hr/>
	\$ 84,179.36
Outstanding warrants Dec. 1, 1913.....	14,538.51
	<hr/>
Total	\$ 98,717.90

SUPERINTENDENT'S MISCELLANEOUS CASH FUND

Receipts

Balance Dec. 1, 1913.....	\$ 645.80
Collections—	
Collections from pupils for shoe repairs, subscriptions to "Index," etc.....	\$ 755.79
State of Wyoming, board and tuition account.....	583.35

Sale of milk, butter and eggs.....	216.83
Sale of hides and beef.....	40.89
Sale of beads and curios.....	22.82
Sale of poultry feed, etc.....	118.82
Sale of old iron.....	9.95
Sale of lumber	8.05
Sale of calves	55.00
Sale of hogs	130.00
Sale of vegetables	2.67
Sale of sacks	2.45
Sale of roofing	3.50
Refunds	2.60
Broom shop receipts.....	270.96
Collections Pueblo County.....	59.05
Collections Fremont County.....	9.70
Collections Saguache County.....	40.85
Collections Arapahoe County.....	155.13
Collections Chaffee County.....	26.90
Collections Denver County.....	82.88
Collections El Paso County.....	51.52
Collections Huerfano County.....	56.31
Collections Las Animas County.....	50.36
Collections La Plata County.....	31.82
Collections Lake County.....	47.53
Rent account library.....	360.00
Prize money	75.34
	3,271.07
Total	\$ 3,916.87

Disbursements

Remitted to local treasurer, account library fund.....	\$ 300.00
Remitted to local treasurer, board and tuition fees.....	700.02
Remitted to local treasurer, miscellaneous collection.....	2,500.30
Remitted to State Treasurer, account library fund.....	120.00
Remitted to State Treasurer, board and tuition fees.....	116.67
Remitted to State Treasurer, miscellaneous collections.....	479.88
	\$ 3,916.87

LIBRARY FUND—LOCAL TREASURER ACCOUNT

Receipts

Balance Dec. 1, 1913.....	\$ 264.11	
Remittances from superintendent.....	300.00	
		\$ 564.11

Disbursements

Vouchers issued	\$ 331.61	
Remitted to State Treasurer.....	232.50	
		\$ 564.11

STRATTON FUND

Receipts

Balance Dec. 31, 1913.....		\$ 400.61
Collections—		
Interest coupons	\$ 1,066.67	
Interest on deposits.....	9.10	
Transfer from general fund.....	23.62	
		1,099.39
		\$ 1,500.00

Disbursements

Remitted to superintendent for prizes.....	\$ 1,000.00	
Transfer to general fund.....	23.62	
Balance Nov. 30, 1914.....	476.38	
		\$ 1,500.00

SPECIAL APPROPRIATION FUNDS

COMPLETION COTTAGE FUND

Receipts

Appropriation, H. B. 51.....	\$ 10,000.00
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Disbursements

Vouchers issued	\$ 10,000.00
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FURNISHING COTTAGE FUND

Receipts

Appropriation, H. B. 51.....	\$ 2,000.00
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Disbursements

Vouchers issued	\$ 1,441.32	
Balance Nov. 30, 1914.....	558.68	
		\$ 2,000.00

SHOE SHOP MACHINE FUND

Receipts

Appropriation, H. B. 51.....	\$ 350.00	
------------------------------	-----------	--

Disbursements

Vouchers issued	\$ 280.00	
Balance Nov. 30, 1914.....	70.00	
		\$ 350.00

LIBRARY FUND

Receipts

Appropriation, H. B. 51.....	\$ 1,000.00	
------------------------------	-------------	--

Disbursements

Vouchers issued	\$ 800.00	
Balance Nov. 30, 1913.....	200.00	
		\$ 1,000.00

HOSPITAL FUND

Receipts

Appropriation, H. B. 51.....	\$ 1,800.00	
------------------------------	-------------	--

Disbursements

Vouchers issued	\$ 992.19	
Balance Nov. 30, 1914.....	807.81	
		\$ 1,800.00

PIANO FUND

Receipts

Appropriation, H. B. 51.....	\$ 500.00	
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Disbursements

Vouchers issued	\$ 500.00	
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Note: Warrants issued on library fund, amounting to \$283.50, and on furnishing cottages fund, amounting to \$7.20, were not paid from appropriation at time of examination.

MISCELLANEOUS FUNDS

Inmates Cash Fund

Receipts

Balance Dec. 1, 1913.....	\$ 416.27	
Received from pupils.....	1,046.40	
		\$ 1,462.67

Disbursements

Withdrawals	\$ 1,019.56	
Balance Nov. 30, 1911	443.11	
		\$ 1,462.67

SUPERINTENDENT'S REVOLVING FUND

Balance Dec. 1, 1913.....	\$ 500.00
Balance Nov. 30, 1914.....	500.00

SCHEDULE A

Distribution of Miscellaneous Expense Vouchers

Miscellaneous expense vouchers issued.....	\$ 269.48
Distribution—	
Gasoline and oil.....	\$ 33.06
Christmas decorations	5.45
Notary fees	7.00
Hair cutting	3.88
Bank exchange	5.00
Express .....	.84
Premium on bonds.....	88.00
Sanitation	13.50
Admission to show.....	12.50
Repairs	1.75
Graduation pictures	1.50
Fire extinguishers	87.00
Cemetery lot	5.00
Blue prints	5.00
	269.48

LIBRARY FUND—STATE TREASURER ACCOUNT

Receipts

Received from local treasurer.....	\$ 232.50
Received from superintendent.....	120.00
	\$ 352.50

Disbursements

Vouchers issued	\$ 126.94
Balance Nov. 30, 1914.....	225.56
	\$ 352.50

COLORADO STATE INSANE ASYLUM

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation, H. B. No. 18.....	\$ 40,000.00
Appropriation, S. B. No. 160.....	135,000.00
	\$ 175,000.00

Disbursements

Vouchers issued—

Salaries board of commissioners.....	\$ 300.00
Salaries officers	2,000.00
Salaries employees	12,618.15
Expenses board and officers.....	133.76
Clothing	5,740.68
Provisions	30,023.67
Tobacco	723.14
Amusements	197.53
Drugs and medicines.....	240.03
Freight and express.....	105.21
Fuel and lights.....	9,304.01
Paroles and discharges.....	107.90
Printing and stationery.....	667.60
Ordinary repairs	5,603.76
Stable and feed.....	1,805.05
Telephone and telegraph.....	397.30
Water	1,930.93
Laundry supplies	899.29
Incidental expenses	94.64
Beds, bedding and linen.....	3,240.57
Furniture and fixtures.....	689.68
Live stock and vehicles.....	1,297.60
Farm and garden.....	271.55
Machinery	40.00
Tools and implements.....	104.90
Sanitary merchandise	938.06
Table ware and kitchen utensils.....	486.53
Unused appropriation, November 30, 1913.....	95,037.66
	\$ 175,000.00

CASH FUND

Receipts

Balance December 1, 1912.....	\$ 13,147.10
1-5 mill levy.....	82,142.86
Miscellaneous collections	1,066.10
	————— \$ 96,356.06

Disbursements

Vouchers issued—

Salaries board of commissioners.....	\$ 75.00
Salaries officers	1,000.00
Salaries employees	38,198.65
Expenses board and officers.....	127.70
Clothing	3,717.75
Provisions	36,025.82
Tobacco	298.37
Amusements	337.73
Drugs and medicines.....	198.73
Freight and express.....	250.60
Fuel and lights.....	6,204.61
Paroles and discharges.....	162.03
Printing and stationery.....	306.69
Ordinary repairs	3,718.39
Stable and feed.....	4,762.19
Telephone and telegraph.....	150.60
Water	2,027.32
Laundry supplies	1,018.50
Incidental expenses	311.35
Beds, bedding and linen.....	1,410.05
Furniture and fixtures.....	915.15
Live stock and vehicles.....	12.80
Farm and garden.....	284.38
Machinery	75.96
Tools and implements.....	71.60
Sanitary merchandise	1,232.37
Table ware and kitchen utensils.....	274.10
Overdraft November 30, 1913.....	\$ 6,812.38
	—————
	\$103,168.44 \$ 103,168.44

Note: The vouchers issued making the above overdraft were not released until a sufficient amount had been deposited with the State Treasurer to cover the amount.

SPECIAL APPROPRIATION FUNDS
REPAIR FUND

Receipts

Appropriation, S. B. No. 160.....	\$ 10,000.00	
		\$ 10,000.00

Disbursements

Vouchers issued	\$ 5,733.18	
Unused appropriation Nov. 30, 1913.....	4,266.82	
		\$ 10,000.00

NEW KITCHEN FUND

Receipts

Appropriation, S. B. 160.....	\$ 10,000.00	
		\$ 10,000.00

Disbursements

Vouchers issued	\$ 636.00	
Unused appropriation Nov. 30, 1913.....	9,364.00	
		\$ 10,000.00

LAUNDRY EQUIPMENT FUND

Receipts

Appropriation, S. B. No. 160.....	\$ 1,000.00	
		\$ 1,000.00

Disbursements

Vouchers issued	\$ 456.91	
Unused appropriation Nov. 30, 1913.....	543.09	
		\$ 1,000.00

LIBRARY AND AMUSEMENT FUND

Receipts

Appropriation, S. B. No. 160.....	\$ 1,500.00	
		\$ 1,500.00

Disbursements

Vouchers issued	\$ 437.00	
Unused appropriation Nov. 30, 1913.....	1,063.00	
		\$ 1,500.00

MISCELLANEOUS FUNDS—PATIENTS' CASH FUND

Receipts

Balance December 1, 1912.....	\$ 1,416.65	
Received from patients.....	1,218.73	
	<hr/>	\$ 2,635.38

Disbursements

Withdrawals	\$ 880.79	
Balance November 30, 1913.....	1,754.59	
	<hr/>	\$ 2,635.38

REVOLVING FUND

Receipts

Balance December 1, 1912.....	\$ 1,000.00	
	<hr/>	\$ 1,000.00

Disbursements

Balance November 30, 1913.....	\$ 1,000.00	
	<hr/>	\$ 1,000.00

MISCELLANEOUS CASH COLLECTIONS

Receipts

House rent	\$ 4.00	
Sale of houses.....	210.00	
Sale of rags.....	20.15	
Sale of old iron and brass.....	35.25	
Sale of bones	27.15	
Sale of sacks	36.20	
Sale of calves.....	149.00	
Refunds	4.92	
Sale of cow hides.....	38.35	
Sale of garbage.....	59.00	
Sale of barrels.....	7.35	
Sale of ice.....	1.25	
Board of patients.....	536.00	
	<hr/>	\$ 1,128.62

Disbursements

Remitted to State Treasurer.....	\$ 1,066.10	
Bank exchange	1.12	
Balance November 30, 1913.....	61.40	
	<hr/>	\$ 1,128.62

DISTRIBUTION OF INCIDENTAL EXPENSE VOUCHERS DRAWN ON
MAINTENANCE AND CASH FUNDS DECEMBER 1, 1912, TO NOVEM-
BER 30, 1913:

Notary fees	\$ 42.00
Pictures for biennial report.....	20.60
Amusements	10.50
Street car tickets.....	25.00
Indelible ink	48.00
Oils	5.77
Wrapping paper .....	.50
Laundry supplies	37.57
Maps	2.00
Extra help	5.15
Chemical hose wagon.....	200.00
Hardware	3.90
Auto hire	5.00
	\$ 405.99

DISTRIBUTION OF OFFICERS' AND COMMISSIONERS' EXPENSE VOUCHERS
DRAWN ON MAINTENANCE AND CASH FUNDS DECEMBER 1,
1912, TO NOVEMBER 30, 1913

Name	Hotel		Railroad		Total
	Expense	Fare	Pullman	Telephone	
A. T. Stewart, commissioner.....	\$19.42	\$ 81.66	\$ 9.68	\$.25	\$111.01
Dr. Louis Hough, commissioner..	5.95	42.80	1.50	1.95	52.20
Dr. H. A. LaNoure, Sup't.....	12.75	79.95	....	2.00	94.70
E. Weinhausen, steward.....	....	3.55	....	....	3.55
	\$38.12	\$207.96	\$11.18	\$ 4.20	\$261.46

REPORT ON INSANE ASYLUM, PUEBLO,
For the Period Beginning December 1, 1913, and Ending
November 30, 1914

STATEMENT OF RECEIPTS AND DISBURSEMENTS
 MAINTENANCE FUND

Receipts

Unused appropriation December 1, 1913..... \$ 95,037.66

Disbursements

Vouchers issued—

Salaries	\$ 27,582.32
Expenses of board of commissioners.....	140.95
Clothing	4,879.94
Provisions	37,425.01
Tobacco	1,054.66
Amusements	243.74
Drugs and medicines	326.28
Freight and express	106.52
Fuel and light	9,157.28
Paroles and discharges	14.60
Printing and stationery	427.08
Repairs	1,743.41
Stable and feed	3,192.58
Telephone and telegraph	511.45
Water	1,730.79
Laundry supplies	1,018.81
Incidental expense (schedule A).....	48.75
Beds, bedding and linen.....	1,946.46
Furniture and fixtures	142.88
Live stock and vehicles	15.00
Farm and garden	575.20
Machinery	84.25
Tools and implements	164.87
Sanitary supplies	1,901.17
Table water and kitchen utensils.....	599.54

\$ 95,033.54

Balance November 30, 1914 4.12

\$ 95,037.66

CASH FUND

Receipts

Collection of tax	\$ 85,297.31
Miscellaneous cash collections	3,487.59

\$ 88,784.90

Disbursements

Vouchers issued—

Salaries	\$ 28,687.05
Insurance	4,081.17
Expenses of officers	72.05
Clothing	3,191.75
Provisions	26,948.60
Tobacco	689.59
Amusements	390.32
Drugs and medicines	241.18
Freight and express	108.18
Fuel and lights	5,585.40
Paroles and discharges	110.20
Printing and stationery	171.29
Repairs	2,759.89
Stable feed	2,993.17
Telephone and telegraph	56.54
Water	1,422.31
Laundry supplies	888.08
Incidental expense, notary fees.....	17.50
Beds, bedding and linen.....	1,778.87
Furniture and fixtures	245.77
Live stock and vehicles	175.00
Tools and implements	57.28
Sanitary supplies	716.25
Tableware and kitchen utensils.....	333.01
Maps and plats	160.00
Farm and garden	91.85

\$ 81,971.70

Overdraft December 1, 1913	6,812.38
Balance November 30, 1914.....	.82

Total

\$ 88,784.90

MISCELLANEOUS CASH FUND

Receipts

Balance December 1, 1913		\$	61.40
Collections—			
Sale of barrels	\$	20.60	
Sale of sacks		38.30	
Sale of rags		19.75	
Sale of calves		110.50	
Sale of garbage		104.00	
Sale of hides		5.80	
Sale of bones		31.70	
Sale of buildings		1,145.00	
Sale of old iron.....		6.15	
Sale of old brass.....		2.55	
Board and care of patients.....		1,554.52	
Refunds		2.32	
Industrial department, sale of miscellaneous articles....		178.20	
Sale of brick		187.50	
Uncalled-for warrants, returned to State Treasurer.....		20.35	
			<hr/>
		\$	3,427.24
			<hr/>
Total		\$	3,488.64

Disbursements

Remittances to State Treasurer	\$	3,487.59	
Bank exchange		1.05	
		<hr/>	
		\$	3,488.64

PATIENTS' CASH FUND

Receipts

Balance December 1, 1913	\$	1,754.59
Received from patients		617.93
		<hr/>
Total	\$	2,372.52

Disbursements

Withdrawals	\$	749.14
Balance November 30, 1914.....		1,623.38
		<hr/>
Total	\$	2,372.52

REVOLVING FUND

Balance December 1, 1913	\$ 1,000.00
Balance November 30, 1914.....	1,000.00

SPECIAL APPROPRIATION FUNDS

REPAIR FUND

Receipts

Unused appropriation December 1, 1913.....	\$ 4,266.82
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Disbursements

Vouchers issued	\$ 4,266.81
Balance November 30, 191401

Total	\$ 4,266.82
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NEW KITCHEN FUND

Receipts

Unused appropriation December 1, 1913.....	\$ 9,364.00
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Disbursements

Vouchers issued	\$ 9,355.92
Balance November 30, 1914	8.08

Total	\$ 9,364.00
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LAUNDRY EQUIPMENT FUND

Receipts

Unused appropriation December 1, 1913.....	\$ 543.09
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Disbursements

Vouchers issued	\$ 542.81
Balance November 30, 191428

Total	\$ 543.09
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LIBRARY AND AMUSEMENT FUND

Receipts

Unused appropriation December 1, 1913.....	\$ 1,063.00
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Disbursements

Vouchers issued	\$ 1,062.65
Balance November 30, 1914.....	.35

Total	\$ 1,063.00
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SCHEDULE A
DISTRIBUTION OF INCIDENTAL EXPENSE VOUCHERS
MAINTENANCE FUND

Vouchers issued	\$ 48.75
Distribution—	
Notary fees	\$ 24.50
Court fees	5.00
Street car tickets	10.00
Matches	2.75
Wrapping paper .....	.50
Oil	6.00

Total	\$ 48.75

REPORT ON STATE HOME AND TRAINING SCHOOL
FOR MENTAL DEFECTIVES

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation	\$ 15,000.00
Appropriation	45,000.00

Disbursements

Vouchers issued—	
Salaries of officers.....	\$ 5,916.70
Salaries of employes.....	9,017.36
Clothing, shoes, etc.....	1,231.76
Provisions	6,439.91
Drugs and medicines.....	97.31
Freight, express and drayage.....	128.55
Fuel, power and lights.....	2,882.34
Hospital ward expense.....	27.75
Printing, stationery and postage.....	149.34
Repairs	1,019.33
School expense	137.35
Telephone and telegraph.....	199.75
Water and water rights.....	170.00
Laundry supplies	238.01
Incidental expense	535.19
Beds, bedding and linen.....	184.41
Furniture and fixtures.....	232.51
Live stock, vehicles and harness.....	297.78

Farm and garden.....	530.48	
Tools and implements.....	294.98	
Amusements	24.75	
Library	9.98	
Revolving fund	500.00	
Unused appropriation November 30, 1913.....	29,694.51	
		\$ 60,000.00
		\$ 60,000.00

Cash Fund State Treasurer

Receipts

Balance December 1, 1912.....	\$ 237.90
Remittances from superintendent.....	868.38

Disbursements

Power and light.....	\$ 40.00
Salaries of employes.....	54.15
Provisions	182.61
Repairs	11.00
Farm and garden.....	108.20
Beds, bedding and linen.....	23.18
Furniture and fixtures.....	6.97
Balance November 30, 1913.....	680.17
	\$ 1,106.28
	\$ 1,106.28

Note: In the above amount disbursed is included vouchers drawn on the maintenance fund of 1912, amounting to \$281.91.

CASH FUND, SUPERINTENDENT'S ACCOUNT, HOME OF MENTAL DEFECTIVES

Receipts

Board and tuition of inmates.....	\$ 365.00
Pasturage	18.00
Sale of alfalfa.....	439.89
Sale of tallow and grease.....	8.49
Sale of ice.....	.40
Sale of straw.....	10.00
Sale of apples.....	1.00
Rent of 11 acres ground.....	25.00

Disbursements

Remitted to State Treasurer.....	\$ 868.38
	\$ 868.38
	\$ 868.38

**SPECIAL APPROPRIATIONS, HOME FOR MENTAL
DEFECTIVES**

Improvement Fund

Receipts

Appropriation	\$ 5,000.00
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Disbursements

Vouchers issued—

Grading roads and improvement of grounds.....	\$ 1,593.36
Live stock, vehicles and harness.....	422.00
Tools and implements.....	38.20
Farm buildings	341.00
Incidental expense	49.55
Unused appropriation November 30, 1913.....	2,555.89

<hr/>	
\$ 5,000.00	\$ 5,000.00

Miscellaneous Funds

INMATES' CASH

Receipts

Balance December 1, 1912.....	\$ 32.19
Deposits	9.53

Disbursements

Withdrawals	\$ 1.90
Balance due November 30, 1913.....	39.82

<hr/>	
\$ 41.72	\$ 41.72

Revolving Fund

Receipts

Transferred from maintenance fund.....	\$ 500.00
Balance November 30, 1913.....	\$ 500.00

<hr/>	
\$ 500.00	\$ 500.00

**DISTRIBUTION OF INCIDENTAL EXPENSE VOUCHERS,
MAINTENANCE FUND, HOME FOR MENTAL
DEFECTIVES**

For the Fiscal Year Ending November 30, 1913

Amusements	\$ 58.98
Toilet supplies	60.17
Dry goods	50.29

Street car fare.....	73.00
Hardware	26.60
Oils	10.25
Brooms and brushes.....	89.95
Soap, lye and cleansers.....	156.95
Drugs and chemicals.....	2.12
Paper bags	2.70
Flower seeds .....	.35
Office supplies	3.13
Telephone .....	.70
	\$ 535.19
	\$ 535.19

REPORT ON STATE HOME FOR MENTAL DEFECTIVES

For the period beginning December 1, 1913, and ending
November 30, 1914

Receipts and Disbursements

MAINTENANCE FUND

Receipts

Unexpended appropriation December 1, 1913..... \$ 29,694.51

Disbursements

Vouchers issued—

Salaries of officers.....	\$ 6,295.00
Salaries of employes.....	9,330.95
Clothing and shoes.....	727.49
Provisions	6,599.12
Amusements	49.71
Drugs and medicines.....	49.53
Freight, express and drayage.....	175.50
Fuel, light and power.....	3,708.99
Printing, stationery and postage.....	125.28
Repairs	190.69
School expense	112.00
Telephone and telegraph.....	184.20
Laundry supplies	221.45
Water and water rents.....	170.00
Incidental expense (Schedule A).....	424.54
Beds, bedding and linen.....	265.45
Furniture and fixtures.....	357.47
Library	51.75
Farm and garden.....	412.27

Tools and implements.....	70.43	
Paroles, discharges and escapes.....	20.45	
Insurance	97.00	
Farm buildings	29.95	
		<hr/>
		\$ 29,669.22
Balance November 30, 1914.....		25.29
		<hr/>
		\$ 29,694.51

Cash Fund, State Treasurer's Account

Receipts

Balance December 1, 1913.....	\$ 680.17	
Remittances from superintendent.....	3,324.42	
		<hr/>
		\$ 4,004.59

Disbursements

Vouchers issued—

Clothing and shoes.....	\$ 4.43	
Laundry supplies	1.45	
Farm and garden.....	783.98	
Farm buildings	46.25	
Tools and implements.....	64.00	
Freight, express and drayage.....	.53	
Provisions	12.58	
		<hr/>
		\$ 913.22
Balance November 30, 1914.....		3,091.37
		<hr/>
		\$ 4,004.59

Cash Fund, Superintendent's Account

Receipts

Board and tuition of inmates.....	\$ 405.00	
Sale of alfalfa.....	1,814.75	
Sale of wheat.....	586.32	
Sale of oats.....	252.75	
Sale of calves.....	43.00	
Sale of straw.....	17.50	
Sale of lard.....	11.20	
Returned voucher	193.90	
		<hr/>
		\$ 3,324.42

Disbursements

Remitted to State Treasurer..... \$ 3,324.42

IMPROVEMENT FUND

Receipts

Unexpended appropriation December 1, 1913..... \$ 2,555.89

Disbursements

Vouchers issued—

Live stock, vehicles and harness.....	\$ 950.82
Farm and garden.....	45.65
Grading roads and improving grounds.....	777.28
Incidental expense (Schedule A).....	4.70
Farm buildings	567.20
Tools and implements.....	210.00

\$ 2,555.65

Balance November 30, 1914..... .24

\$ 2,555.89

SUPERINTENDENT'S REVOLVING FUND

Balance December 1, 1913..... \$ 500.00

Balance November 30, 1914..... 500.00

INMATES' CASH FUND

Receipts

Balance December 1, 1913.....\$ 39.82

Deposits

35.71

\$ 75.53

Disbursements

Withdrawals

\$ 20.27

Balance November 30, 1914..... 55.26

\$ 75.53

SCHEDULE "A"

Distribution of Incidental Expense Vouchers

Issued on Maintenance and Improvement Funds

Incidental expense vouchers:

Maintenance fund

\$ 424.54

Improvement fund

4.70

\$ 429.24

Distribution—

Soaps and cleansers.....	\$ 189.62
Toilet supplies	58.03
Hardware	37.20
Railroad fare	77.80
Brooms and brushes.....	48.39
Dry goods	8.45
Disinfectants	5.25
Cleaning chimney	4.50
	<hr/>
	\$ 429.24

WORK SHOP FOR THE BLIND

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation, S. B. No. 268.....	\$ 2,000.00
Appropriation, S. B. No. 269.....	10,000.00
	<hr/>
	\$ 12,000.00

Disbursements

Merchandise	\$ 4,698.24
Expense	120.15
Salaries	410.00
Wages	1,614.76
Transferred to cash fund.....	2,566.70
Equipment	10.35
Unused appropriation Nov. 30, 1913.....	2,579.80
	<hr/>
	\$ 12,000.00

CASH FUND

Receipts

Balance December 1, 1912.....	\$ 300.27
Transfer from maintenance fund.....	2,566.70
Merchandise sales	1,811.12
Merchandise accounts	6,573.42
Loans from Hamilton National Bank.....	700.00
Expense refund	4.60
Merchandise refund	16.68
Sale of equipment.....	1.35
	<hr/>
	\$ 11,974.14

Disbursements

Merchandise	\$ 3,447.17
Expense	924.04
Salaries	920.00
Wages	4,619.77
Loans	700.00
Equipment	32.15
Building	1,318.50
Balance November 30, 1913.....	12.51
	<hr/>
	\$ 11,974.14

BUILDING FUND FOR 1911 AND 1912

Balance December 1, 1912.....	\$ 14,202.96
	<hr/>
	\$ 14,202.96

Disbursements

Deduction of 50 per cent made on original appropriation.....	\$ 7,500.00
Vouchers issued	1,481.34
Unused appropriation Nov. 30, 1913.....	5,221.62
	<hr/>
	\$ 14,202.96

MACHINERY AND EQUIPMENT FUND 1911 AND 1912

Balance December 1, 1912.....	\$ 1,925.00
	<hr/>
	\$ 1,925.00

Disbursements

Deduction of 50 per cent made on original appropriation.....	\$ 1,000.00
Vouchers issued	782.56
Unused appropriation Nov. 30, 1913.....	142.44
	<hr/>
	\$ 1,925.00

BUILDING FUND 1913 AND 1914

Receipts

Appropriation, S. B. 209.....	\$ 4,000.00
	<hr/>
	\$ 4,000.00

Disbursements

Vouchers issued	\$ 4,000.00
	<hr/>
	\$ 4,000.00

MACHINERY AND EQUIPMENT FOR 1913 AND 1914

Receipts

Appropriation, S. B. No. 269.....	\$ 1,000.00	
		\$ 1,000.00

Disbursements

Vouchers issued	\$ 559.31	
Unused appropriation Nov. 30, 1913.....	440.69	
		\$ 1,000.00

DISTRIBUTION OF EXPENSE VOUCHERS—MAINTENANCE FUND
FISCAL YEAR ENDING NOVEMBER 30, 1913

Rent of old building.....	\$ 66.00	
Drayage	32.50	
Printing and stationery.....	21.65	
		\$ 120.15

CASH FUND

Rent of old building.....	\$ 231.00	
Street car fare.....	28.70	
Hardware	1.75	
Traveling expense	75.10	
Map .....	.78	
Postage	9.00	
Shop supplies	26.75	
Interest	4.05	
Magazine subscription	2.00	
Telephone and telegraph.....	69.55	
Fuel	155.20	
Drayage	47.00	
Repairs	7.21	
Light and power.....	67.80	
Office supplies	34.70	
Ground rent	1.00	
Taxes	5.03	
Insurance	47.80	
Premium on bonds.....	10.00	
Wages—Acct. disability, regular employee.....	67.62	
Medical services	32.00	
		\$ 924.04

WORK SHOP FOR THE BLIND

Examination from December 1, 1913, to November 30, 1914

MACHINERY AND EQUIPMENT

Balance Dec. 1, 1913.....	\$	440.69	
Vouchers issued			\$ 439.86
Balance transferred to G. R.....			.83
		<hr/>	<hr/>
	\$	440.69	\$ 440.69

MAINTENANCE FUND

Balance Dec. 1, 1913.....	\$	2,579.80
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Disbursements

Merchandise	\$	2,579.80
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CASH FUND

Balance Dec. 1, 1913.....	\$	12.51
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Receipts

Merchandise accounts	\$	12,798.03
Merchandise sales		1,803.68
Merchandise refund96
Merchandise materials		31.97
Loan from Hamilton National Bank.....		500.00
Office rent		10.00

Disbursements

Merchandise		5,454.75	
Expense		1,003.00	
Salaries		1,305.00	
Wages		6,760.05	
Equipment		2.00	
Building		35.95	
Interest		92.47	
Hamilton National Bank.....		500.00	
Balance Nov. 30, 1914.....		3.93	
		<hr/>	
	\$	15,157.15	\$ 15,157.15

WORKSHOP FOR THE BLIND

BUILDING FUND 1911-1912

Balance Dec. 1, 1913.....	\$	5,221.62	
Vouchers issued		721.62	
Transferred to general revenue.....		4,500.00	
		<hr/>	
	\$	5,221.62	\$ 5,221.62

MACHINERY AND EQUIPMENT 1911-1912

Balance Dec. 1, 1913.....	\$	142.44	
Transferred to general revenue.....			\$ 142.44
	\$	142.44	\$ 142.44

DISTRIBUTION OF EXPENSE ACCOUNT, WORK SHOP FOR THE BLIND,
1913-1914

Car fare	\$	29.65	
Shop supplies		38.94	
Advertising		14.30	
Postage		11.95	
Hauling ashes		13.00	
Office supplies		23.00	
Messenger .....		.70	
Magazine subscriptions		1.50	
Insurance		150.55	
Cartage		134.20	
Water		53.96	
Telephone and telegraph.....		55.77	
Light and power.....		116.35	
Ground rent		1.00	
Legal services		25.00	
Premium on bond.....		10.00	
Labor		15.50	
Association dues		9.00	
Traveling expense		148.00	
Commission on sales.....		92.24	
Repairs		11.14	
Coal		47.25	
			\$ 1,003.00
	\$	1,003.00	\$ 1,003.00

STATE INDUSTRIAL SCHOOL FOR BOYS

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation, H. B. No. 23.....	\$ 15,000.00
Appropriation, S. B. No. 104.....	145,000.00

 \$160,000.00

Disbursements

Vouchers issued—

Salaries and expense board of control.....	\$ 344.00
Salaries of officers.....	20,709.48
Stationery and office expense.....	455.26
Subsistence	22,221.81
Clothing	3,168.61
Shoes and harness.....	1,431.08
Beds, bedding and towels.....	567.38
Hospital expense	390.53
General expense	3,849.64
Furniture and fixtures.....	212.19
Library and amusements.....	397.54
Discharged inmates	13.45
Escaped inmates	403.83
Farm and garden.....	549.05
Repairs	6,447.06
Fuel	4,412.16
Power, light and water.....	2,301.36
Tools and implements.....	315.50
Freight and express.....	590.26
Insurance	936.97
Printing office	322.08
School supplies	356.94
Paroled boys	123.07
Machinery and repairs on machinery.....	466.63
Manual training	85.90
Live stock and feed.....	4,919.78
Blacksmith shop	115.86
Laundry	310.63
Green house and lawn.....	43.98
Unused appropriation Nov. 30, 1913.....	83,537.97

 \$160,000.00

Note: Vouchers issued in December, 1913, are included in above disbursements, as they were given in payment of November bills.

CASH FUND STATE TREASURER'S ACCOUNT

Receipts

Remittances from superintendent.....	\$ 9,903.32
--------------------------------------	-------------

 \$ 9,903.32

Disbursements

Vouchers issued—

SALARIES OF OFFICERS.....	\$ 2,198.34
Stationery and office expense.....	137.00
Subsistence	95.90
Clothing	65.50
Shoes and harness.....	23.00
Hospital expense	36.55
General expense	381.96
Library and amusements.....	15.00
Discharged inmates .....	.40
Escaped inmates	215.65
Improvements and irrigation.....	1,369.81
Repairs	17.04
Freight and express.....	11.70
Paroled boys	66.40
Machinery and repairs on machinery.....	1.65
Live stock and feed.....	1,301.88
Greenhouse and lawn	1.95
Balance November 30, 1913.....	3,963.59

\$ 9,903.32

Note: Vouchers issued in December, 1913, are included in above disbursements, as they were given in payment of November bills.

CASH FUND—SUPERINTENDENT'S ACCOUNT

Receipts

Sale of cattle.....	\$ 5,776.27
Sale of souvenirs	27.45
Donations	100.00
Board of Inmates.....	480.00
Subscriptions to magazines.....	6.15
Sale of rags and junk.....	10.95
Stock Show premiums.....	35.00
Sale of hogs.....	99.18
Sale of hides.....	22.70
Board of workmen.....	29.30
Board of Wyoming inmates.....	3,134.42
Printing	1.75
Band services	175.00
Refund of funeral expenses.....	5.15

\$ 9,903.32

Disbursements

Remittances to State Treasurer.....	\$ 9,903.32
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\$ 9,903.32

INMATES' CASH FUND

Receipts

Balance December 1, 1912.....	\$ 266.99
Deposits	1,116.53

\$ 1,383.52

Disbursements

Withdrawals	\$ 1,275.00
Balance Nov. 30, 1913.....	108.52

\$ 1,383.52

DISTRIBUTION OF GENERAL EXPENSE VOUCHERS IN MAINTENANCE
AND CASH FUNDS—BOYS' INDUSTRIAL SCHOOL

Fred Paddelford, Superintendent

P. O. box rent.....	\$ 3.00
Brooms and brushes.....	208.57
Notary fees	2.75
Exhibit at Stock Show.....	38.30
Optical supplies	14.85
Bank exchange .....	.15
Tanning hides	10.00
Photograph half-tones	124.00
Newspaper subscriptions	11.75
Dry goods	103.98
Recording deed	1.30
Picking apples	6.75
Fire hose	225.00
Expense members board of control.....	15.55
Railroad fares—official business.....	88.80
Telephone and telegraph.....	14.94
Horse feed and meals.....	7.70
Typewriting	1.85
Postage on magazine	4.06
Services of veterinary surgeon.....	15.50
Mounting birds	4.50
Soap	513.46

Disinfectants	275.40
Toilet supplies	188.93
Dishes and plates.....	213.69
Rebate and board bill.....	70.00
Musical supplies	364.22
Confections	100.80
School supplies	65.50
Funeral expenses	214.80
Team hire	10.00
Drugs and chemicals.....	292.50
Amusements	31.99
Hardware	432.98
Gasoline and oils.....	161.45
Straw	380.08
Auto hire	12.50
	\$ 4,231.60

SALARY AND EXPENSES, MEMBERS BOARD OF CONTROL

	Salary	Mileage	Traveling Expense	Mileage Book	Totals
J. R. Schermerhorn.....	\$100.00	\$ 9.00	....	....	\$109.00
F. G. Mirick.....	....	....	\$205.00	\$ 40.00	245.00
Mrs. Hertz .....	....	....	5.55	....	5.55
	\$100.00	\$ 9.00	\$210.55	\$ 40.00	\$359.55

REPORT ON STATE INDUSTRIAL SCHOOL FOR BOYS,
GOLDEN

For the Period Beginning December 1, 1913, and Ending
November 30, 1914

Statement of Receipts and Disbursements

MAINTENANCE FUND

Receipts

Unexpended appropriation December 1, 1913..... \$ 83,537.97

Disbursements

Vouchers issued—

Salaries of officers	\$ 24,176.68
Stationery and office expense.....	302.31
Subsistence	19,718.35

Clothing	3,101.70
Shoes and harness	2,265.78
Beds, bedding and linen.....	474.52
Hospital	221.72
General expense (schedule A).....	3,645.34
Furniture and fixtures	961.63
Library and amusements	267.50
Escapes	15.00
Farm and garden	196.92
Repairs	11,516.57
Fuel	3,579.23
Power, light and water.....	2,021.83
Tools and implements	648.53
Freight and express	509.79
Insurance	1,023.42
Printing office	498.26
School supplies	287.90
Machinery and repairs	2,612.55
Manual training	204.62
Live stock and feed	4,412.64
Blacksmith shop	95.70
Laundry	259.72
Greenhouse and lawn	47.35
Improvements	396.56
Paroled boys	75.85
	<hr/>
	\$ 83,537.97

CASH FUND, STATE TREASURER'S ACCOUNT

Receipts

Balance Dec. 1, 1913	\$ 3,963.59
Remittances from superintendent	7,453.44
	<hr/>
	\$ 11,417.03

Disbursements

Vouchers issued—

Expense, board of control	\$ 287.00
Stationery and office expense.....	181.30
Subsistence	126.45
Clothing	5.43
Beds, bedding and linen	5.00
Hospital .....	.50

General expense	361.44
Library and amusements	146.43
Discharges	17.72
Escapes	559.30
Farm and garden	7.40
Improvements	4,217.26
Repairs	833.50
Light, heat and power	2.25
Tools and implements	3.25
Freight and express	265.27
Insurance	114.76
School supplies .....	.25
Paroled boys	147.30
Machinery and repairs	2,430.65
Live stock and feed	1,685.02
Greenhouse and lawn	16.55
	<hr/>
	\$ 11,417.03

MACHINERY FUND

Receipts

Appropriation, S. B. No. 104.....	\$ 2,000.00
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Disbursements

Vouchers issued	\$ 2,000.00
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CASH FUND, SUPERINTENDENT'S ACCOUNT

Receipts

Sale of hides	\$ 33.38
Sale of wool	7.30
Sale of articles, manual training department.....	3.35
Sale of old engine	150.00
Sale of hogs	275.40
Sale of cabbage plants.....	.75
Sale of cattle	2,833.52
Sale of old junk	12.20
Sale of sheep	25.00
Sale of old bedding.....	3.00
Sale of cherries	14.00
Sale of raspberries	4.50
Sale of peas and beans.....	15.00
Inter-Mountain R. R. Co., account labor.....	159.35
Magazine subscriptions and sales.....	5.05

State of Wyoming, account care of inmates.....	2,825.54
Refunds	11.10
Dr. Tilden, donation	200.00
Inter-Mountain R. R. Co., account rent of ground.....	10.00
Labor, baling hay	\$4.25
Girls' Industrial School, account printing.....	34.45
Board of inmates	592.00
Labor, cutting alfalfa	6.00
Board of teams	4.00
Collection of freight charges on cattle.....	37.00
Labor, shoveling snow	6.50
Board of laborers	35.80
	<hr/>
	\$ 7,453.44

Disbursements

Remitted to State Treasurer	\$ 7,453.44
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INMATES' CASH FUND

Receipts

Balance December 1, 1913	\$ 108.52
Deposits	840.20
	<hr/>
	\$ 948.72

Disbursements

Withdrawals	\$ 769.66
Balance November 30, 1914	179.06
	<hr/>
	\$ 948.72

SCHEDULE A

DISTRIBUTION OF GENERAL EXPENSE VOUCHERS ISSUED ON MAINTENANCE AND CASH FUNDS

General expense vouchers, maintenance fund.....	\$ 3,645.34
General expense vouchers, cash fund.....	364.44
Distribution—	
Brooms and brushes	\$ 242.00
Hardware and kitchen utensils	619.47
Optical supplies	4.50
Dry goods	279.70
Oil and gasoline	93.55
Christmas supplies	5.55
Floor dressing	85.65

Chemicals and disinfectants	238.75
Harness supplies	9.25
Straw	41.65
Musical supplies and repairs	45.38
Soaps and cleansers	447.11
Toilet supplies	139.72
Oil tank	5.90
Flags and bunting	30.62
Flowers	10.00
Bee supplies	3.35
Newspaper subscriptions	7.00
Expense, live stock at fair.....	73.89
Meals at Stock Show	2.00
Repairs	4.05
Postage on magazines	5.17
Costumes for Christmas play.....	5.50
Bank exchange	2.10
Pictures	7.06
Railroad fare	111.75
Labor at Stock Show	15.00
Tuning piano	7.00
Fee, Percheron society	10.00
Notary fees	5.50
Meals and feed for team.....	4.75
Telegram .....	.27
P. O. box rent.....	4.00
Rubber stamps .....	.75
Crates and boxes	10.40
Fly paper	45.90
Fire hose	90.00
Band instruments	1,292.51

\$ 4,009.78

INDUSTRIAL SCHOOL FOR GIRLS

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation S. B. No. 191.....\$ 20,000.00

\$ 20,000.00

Disbursements

Salaries	\$ 3,683.99
Provisions	962.56
Shoes and clothing.....	249.12
Fuel and lights.....	280.35
House supplies and renewals.....	227.68
School supplies	10.61
Office expense, stationery and postage.....	16.00
Transportation of inmates.....	57.00
Board of invalid inmates, Crittenden Home.....	62.00
Hospital expense	167.88
Miscellaneous expense	89.08
Repairs and renewals.....	717.62
Farm and garden expenses.....	6.00
Live stock	105.00
Barn and stable.....	314.27
Water and water rents.....	50.00
Unused appropriation November 30, 1913.....	13,000.84
	<hr/>
	\$ 20,000.00

CASH FUND, STATE TREASURER'S ACCOUNT

Receipts

Balance December 1, 1912.....	\$ 20,870.48
Remittances from secretary	21,608.52
	<hr/>
	\$ 42,479.00

Disbursements

Vouchers issued—

Salaries	\$ 8,017.57
Provisions	4,002.22
Shoes and clothing.....	1,581.66
Fuel and lights.....	2,853.15
House supplies and renewals.....	2,284.13
School supplies	268.17
Office expense, postage and stationery.....	164.02
Transportation of inmates.....	172.75
Board of invalid inmates Crittenden Home.....	251.85
Hospital expense	406.62
Miscellaneous expense	345.74
Repairs and renewals.....	1,495.19
Insurance	466.98

Farm and garden.....	378.67	
Vehicles, implements and tools.....	20.25	
Live stock	50.00	
Barn and stable.....	442.33	
New buildings and improvements.....	11,379.41	
Refund account Arapahoe county.....	126.50	
Sewer construction	280.70	
Balance November 30, 1913.....	7,491.09	
		\$ 42,479.00

STATE INDUSTRIAL SCHOOL FOR GIRLS

Examination from December 1, 1912, to November 30, 1913

SECRETARY'S CASH FUND

Receipts

Remittances from superintendent.....	\$ 21,608.52	
		\$ 21,608.52

Disbursements

Remitted to State Treasurer.....	\$ 21,608.52	
		\$ 21,608.52

SUPERINTENDENT'S CASH FUND

Receipts

Balance December 1, 1912.....	\$ 2,423.00	
Remittances from counties	22,576.50	
Rebates on insurance.....	3.18	
Interest on registered warrants.....	63.54	
Refund account Arapahoe county.....	126.50	
		\$ 25,192.72

Disbursements

Remitted to secretary	\$ 21,608.52	
Balance November 30, 1913.....	3,584.20	
		\$ 25,192.72

REVOLVING FUND

Receipts

Balance December 1, 1912.....	\$ 150.00	
Rebate on insurance.....	1.00	
		\$ 151.00
Balance November 30, 1913.....	\$ 151.00	
		\$ 151.00

Distribution of Miscellaneous Vouchers Drawn on Maintenance
and Cash Funds for the Fiscal Year Ending
November 30, 1913

MAINTENANCE FUND

Telephone and telegraph.....	\$ 15.29	
Notary fees	4.00	
Amusements	2.00	
Detective agency services and expense.....	52.10	
Flags	1.14	
Meals for help.....	12.00	
Books and pictures.....	2.30	
Express .....	.25	
		\$ 89.08

CASH FUND

Telephone and telegraph.....	\$ 75.38	
Notary fees	10.00	
Amusements	29.39	
Detective agency service and expenses.....	42.90	
Flags	6.59	
Meals for help.....	12.45	
Books and pictures.....	41.28	
Medical supplies	8.00	
Parole officer, Colorado Springs.....	60.00	
Tuning piano	6.00	
Stenographic work.....	7.00	
Extra services carrier, etc.....	7.00	
Magazine and newspaper subscriptions.....	39.75	
		\$ 345.74

REPORT ON GIRLS INDUSTRIAL SCHOOL
For the Period Beginning December 1, 1913, and Ending
November 30, 1914

Statement of Receipts and Disbursements

MAINTENANCE FUND

Receipts

Unexpended appropriation December 1, 1913..... \$ 13,000.84

Disbursements

Vouchers issued—

Salaries	\$ 4,936.16
Provisions	2,613.47

Shoes and clothing.....	915.99
Fuel and lights.....	1,483.91
House supplies and renewals.....	359.18
School supplies	41.45
Office expense, postage, etc.....	62.01
Transportation of inmates.....	75.80
Board of inmates.....	29.50
Hospital expense	258.01
Miscellaneous expense (Schedule A).....	162.85
Repairs and renewals.....	278.97
Insurance	645.75
Farm and garden expense.....	366.13
Vehicles and farm implements.....	9.40
Live stock	11.65
Barn expense	330.40
Express and freight.....	88.03
Water	108.00
Sewer	224.08
	<hr/>
	\$ 13,000.74
Balance November 30, 1914.....	.10
	<hr/>
	\$ 13,000.84

CASH FUND, STATE TREASURER'S ACCOUNT

Receipts

Balance December 1, 1913.....	\$ 7,491.09
Remittances from secretary.....	22,439.39
	<hr/>
	\$ 29,930.48

Disbursements

Vouchers issued—

Salaries	\$ 7,127.97
Provisions	3,651.40
Shoes and clothing.....	993.54
Fuel and lights.....	1,896.51
House supplies and renewals.....	287.48
School supplies	107.76
Office expense, postage etc.....	96.82
Transportation of inmates.....	68.90
Hospital expense	260.61
Miscellaneous expense (Schedule A).....	119.91
Repairs and renewals.....	554.26

Insurance	547.35
Farm and garden expense.....	136.75
Vehicles and farm implements.....	151.60
Live stock	13.50
Barn expenses	953.22
Freight and express.....	152.08
Garage	30.00
Board of inmates.....	15.50
New artesian well.....	1,131.00

 \$ 18,296.16

Balance November 30, 1914..... 11,634.32

 \$ 29,930.48

CASH FUND, SECRETARY'S ACCOUNT

Receipts

Received from superintendent..... \$ 22,439.39

Disbursements

Remitted to State Treasurer..... \$ 22,439.39

SUPERINTENDENT'S CASH FUND

Receipts

Balance December 1, 1913..... \$ 3,584.20

Collections—

Received from Boulder county	\$ 1,796.00
Received from Chaffee county	61.50
Received from Conejos county	46.00
Received from Denver county	7,856.00
Received from Eagle county	355.00
Received from El Paso county.....	3,259.50
Received from Fremont county	624.00
Received from Garfield county	140.00
Received from Gunnison county	182.50
Received from Huerfano county	90.00
Received from Kiowa county	182.50
Received from Lake county	366.50
Received from Larimer county	434.00
Received from Las Animas county.....	1,031.50
Received from Logan county	364.50
Received from Montezuma county	339.00
Received from Montrose county	87.00
Received from Otero county	725.00

Received from Pitkin county	169.00
Received from Pueblo county	1,016.00
Received from Teller county	535.50
Received from Weld county	633.50
Received from Routt county	107.50
Received from Mesa county	34.00
Received from Alamosa county	46.00
Interest on registered warrants.....	48.42

	20,530.42

Total	\$ 24,114.62

Disbursements

Remitted to secretary.....	\$ 22,439.39
Balance November 30, 1914.....	1,675.23

	\$ 24,114.62

Note: The above balance consists of cash, \$1,218.73, and county warrants, \$456.50. The county warrants are registered and draw interest at the rate of 6 per cent per annum.

REVOLVING FUND

Balance December 1, 1913.....	\$ 151.00
Balance November 30, 1914.....	151.00

SCHEDULE "A"

Distribution of Miscellaneous Expense Vouchers Issued on Maintenance and Cash Funds

MAINTENANCE FUND

Notary fees	\$ 10.25
Use of plow.....	12.35
Newspaper subscriptions	3.50
Developing pictures	4.39
Detective agency services.....	30.00
Telegrams	8.60
Meals for laborers.....	23.35
Dry goods	9.30
Telephone	29.55
Tuning piano and musical supplies.....	10.00
Amusements	14.96
Flowers	6.60

	\$ 162.85

CASH FUND

Notary fees	\$ 12.25
Pictures	12.02
Telegrams	1.66
Meals for laborers.....	11.65
Dry goods	11.03
Telephone	31.35
Amusements	14.70
Subscriptions, newspapers and periodicals.....	24.25
Optical supplies	1.00
	<hr/>
	\$ 119.91

List of Registered Warrants in Hands of Superintendent
November 30, 1914

Conejos county, warrant No. 21354.....	\$ 15.50
Conejos county, warrant No. 21356.....	15.00
Conejos county, warrant No. 21487.....	15.50
Conejos county, warrant No. 21483.....	15.00
Conejos county, warrant No. 21825.....	15.00
	<hr/>
	\$ 76.00
Arapahoe county, warrant No. 11830.....	\$ 33.00
Arapahoe county, warrant No. 11831.....	31.00
Arapahoe county, warrant No. 11832.....	17.00
Arapahoe county, warrant No. 11833.....	15.00
Arapahoe county, warrant No. 11964.....	15.00
Arapahoe county, warrant No. 12016.....	15.50
	<hr/>
	126.50
Logan county, warrant No. 5295.....	\$ 30.00
Logan county, warrant No. 6422.....	15.00
Logan county, warrant No. 6694.....	15.50
	<hr/>
	60.50
Garfield county, warrant No. 19902.....	\$ 9.50
Garfield county, warrant No. 20291.....	15.00
	<hr/>
	24.50
Pitkin county, warrant No. 20110.....	\$ 2.00
Pitkin county, warrant No. 20126.....	15.50
Pitkin county, warrant No. 20127.....	15.00

Pitkin county, warrant No. 20227.....	15.50
Pitkin county, warrant No. 20285.....	29.50
Pitkin county, warrant No. 20315.....	15.00
Pitkin county, warrant No. 20386.....	30.50
Pitkin county, warrant No. 20445.....	31.00
Pitkin county, warrant No. 20545.....	15.00
	<hr/>
	169.00
	<hr/>
Total	\$ 456.50

COLORADO STATE REFORMATORY

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation (H. B. No. 5).....	\$ 16,000.00
Appropriation (H. B. No. 4).....	84,000.00
	<hr/>
	\$100,000.00

Disbursements

Vouchers issued—

Salaries board of control.....	\$ 200.00
Salaries of officers	4,804.50
Salaries of guards	10,618.95
Salaries of employes.....	1,249.80
Expenses officers and board of control.....	494.35
Clothing, shoes, etc.	3,693.28
Provisions	11,776.30
Tobacco	279.80
Ammunition	61.12
Drugs and medicines.....	475.21
Freight, express and drayage....	5,199.08
Fuel and lights	3,551.50
Insurance	348.60
Paroles, discharges and escapes.....	2,494.65
Printing, stationery and postage.....	693.93
Repairs	1,230.10
School expense	714.20
Stable and feed	5,642.03
Telephone and telegraph	405.09
Laundry supplies	536.65

Beds, bedding and linen	267.36
Incidental expense	3,928.80
Furniture and fixtures	-932.04
Library	43.10
Live stock, vehicles and harness.....	724.25
Farm and garden	1,360.02
Water and water rent	14.05
Tools and implements	199.30
Hospital ward expense	421.10
Arms	109.38
Amusements	117.50
Fish hatchery	150.27
Unexpended November 30, 1913	37,263.64

\$100,000.00

STATE TREASURER'S FUND

Receipts

Warden's cash--

Receipts from warden	\$ 1,614.99
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Disbursements

Salaries of officers	\$ 820.00
Salaries of employes	99.99
Salaries of guards	630.00
School expense	65.00

\$ 1,614.99

WARDEN'S CASH FUND

Balance, December 1, 1912.....	\$ 161.49
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Receipts

D. & R. G. R. R. Co., payment of claim.....	\$ 36.00
Refund, railroad ticket	1.75
Warden Stewart, refund mileage	30.96
Insurance paid on fire loss	115.00
Refund from prisoner's father, for cost of capture and damage to cell	61.50
Sale of wheat	797.71
Sale of shoes	14.50
Sale of hogs	823.87
Sale of cattle	800.00
Sale of coal and slack.....	73.20

Sale of hides and pelts.....	34.30
Sale of blanket	1.95
Sale of clothes	17.45
Sale of barley	21.00
Sale of veal	14.28
Sale of old carbons.....	15.96
Sale of butter	7.00
Sale of potatoes	4.27
Sale of corn	64.65
Sale of milk	1.50
Sale of postage stamps.....	3.90
Donations to fish hatchery.....	200.00
	<hr/>
	\$ 3,302.24

Disbursements

Remitted to State Treasurer	\$ 1,614.99
Balance November 30, 1913	1,687.25
	<hr/>
	\$ 3,302.24

INMATES' CASH FUND

Balance December 1, 1912	\$ 208.31
Receipts	1,082.85
	<hr/>
	\$ 1,291.16
Withdrawals	\$ 1,129.73
Balance November 30, 1913	161.43
	<hr/>
	\$ 1,291.16

LIBRARY FUND

Balance December 1, 1912	\$ 3.92
Collections and donations	35.55
	<hr/>
Balance November 30, 1913	\$ 39.47

Special Appropriation Funds

PURCHASING TOOLS

Appropriation H. B. No. 4.....	\$ 2,500.00
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Disbursements

Farm garden	\$ 437.66
Stable	16.60
Road and ditch	54.50

Sewing machine, tailor shop	106.50
Sewing machine fixtures	4.00
Blacksmith shop	164.93
Range	135.01
Business phonograph	140.25
Knitting machine and supplies	38.25
Fire hose	285.00
Electric supplies	34.55
Washing machine	141.56
Plumbing shop	141.30
Unused appropriation November 30, 1913.....	799.89
	\$ 2,500.00

PLUMBING AND SANITARY FIXTURES, PRESENT CELLHOUSE

Appropriation H. B. No. 4.....	\$ 2,000.00
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Disbursements

Grated doors	\$ 322.00
Engineer's services	240.00
Carpenter service	75.00
Cement	66.06
Electric supplies	21.36
Unused appropriation November 30, 1913.....	2,275.58
	\$ 3,000.00

STONE WALL AND RESERVOIR

Appropriation H. B. No. 4.....	\$ 2,000.00
Unused appropriation November 30, 1913.....	2,000.00

DISTRIBUTION OF INCIDENTAL EXPENSE VOUCHERS

December 1, 1912, to November 30, 1913

Automobile supplies, repairs and expense.....	\$ 827.91
Hardware	700.71
Toilet supplies	112.21
Brooms and brushes	155.96
Machine oil	40.79
Household supplies	187.57
Steam hose	6.30
Disinfectants	324.89
Flags and bunting	109.87
Advertising, subscriptions and printing.....	225.13

Alcohol	9.75
Moving pictures	25.50
P. O. box	1.50
Funeral expense	15.00
Implements and machinery supplies and repairs.....	387.26
Badges	16.85
Dental services	42.50
Photo supplies	115.30
Notary fees	5.95
Repairing arms	2.15
Electric supplies	74.70
Live stock	15.00
Stock shipment expense	6.40
Incubator and brooders	66.80
Hay stacking	30.00
Optical supplies	7.50
Medical services	10.00
Field glasses	60.00
Expense Ticonery trial	13.00
Dog harness	17.50
Typewriter and repairs	98.00
Tailor shop expense	64.87
Railroad tickets	33.40
State directory	6.00
Office supplies	25.50
Candy	27.00
<hr/>	
Total	\$ 3,928.80

DISTRIBUTION OF EXPENSE, OFFICERS AND MEMBERS BOARD OF CONTROL

December 1, 1912, to November 30, 1913

	Mile- age	R. R. Fare	Hotel Expense	Pullman	Mileage Books	Total
A. T. Stewart, warden.....	....	\$ 6.40	\$ 83.70	\$ 20.25	\$ 90.00	\$200.35
C. A. Short, chief clerk.....	....	12.00	6.50	4.00	....	22.50
H. L. Grenfell, Comm.....	\$144.00	....	11.10	4.20	....	159.30
Jos. H. Maupin, Comm.....	....	63.15	20.80	10.20	....	94.15
Jesse Harris, Comm.....	....	7.20	9.25	1.60	....	18.05
<hr/>						
	\$144.00	\$ 88.75	\$131.35	\$ 40.25	\$ 90.00	\$494.35

Note: Telephone and telegraph expense is included in "Hotel Expense."

REPORT ON COLORADO STATE REFORMATORY,
BUENA VISTA

For the Period Beginning December 1, 1913, and Ending
November 30, 1914

Statement of Receipts and Disbursements

MAINTENANCE FUND

Receipts

Balance December 1, 1913, unexpended appropriation..... \$ 37,263.64

Disbursements

Vouchers issued—

Salaries of officers	\$ 4,245.00
Salaries of guards	9,134.73
Salaries of employes	1,092.63
Expenses of officers and board (schedule A).....	377.02
Clothing and shoes	2,181.40
Provisions	4,456.54
Tobacco	3.05
Ammunition	9.20
Amusements	200.73
Drugs	296.17
Freight, express and drayage	2,081.83
Printing, stationery and postage.....	402.35
Fuel and lights	2,734.70
Insurance	204.30
Paroles, discharges and escapes.....	1,997.30
Repairs	888.54
School expense	738.61
Stable and feed expense.....	1,900.22
Telephone and telegraph	257.26
Water and water rents	74.05
Laundry supplies	129.37
Incidental expense (schedule B).....	1,322.07
Beds, bedding and linen.....	502.87
Furniture and fixtures	11.15
Library	57.16
Live stock, vehicles and harness.....	111.75
Farm and garden	883.16
Tools and implements	109.05
Fish hatchery	861.40

\$ 37,263.64

CASH FUND, STATE TREASURER'S ACCOUNT

Receipts

Assigned vouchers, turned over to State Treasurer.....	\$ 1,434.20
Cash remitted to State Treasurer.....	867.78

\$ 5,301.98

Disbursements

Vouchers issued—

Salaries of officers	\$ 778.90
Salaries of guards	732.50
Salaries of employes	100.02
Printing and postage.....	19.95
Provisions	286.86
Clothing and shoes	15.25
Drugs and medicines	22.80
Incidental expense (schedule B)	70.87
Paroles, discharges and escapes.....	435.86
Stable and feed expense	113.30
Repairs	52.44
Live stock, vehicles and harness.....	1,727.92
Fuel and lights	109.47
Tools and implements	10.25
Laundry supplies	4.50
Freight, express and drayage.....	544.11
Expenses of officers and board (schedule A).....	53.60
Telephone and telegraph	56.90
Library	3.15
School expense	163.33

\$ 5,301.98

WARDEN'S CASH FUND

Receipts

Balance December 1, 1913.....	\$ 1,687.25
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Collections—

Sale of hogs	\$ 2,530.96
Sale of coal	44.85
Sale of calves	15.00
Sale of butter	5.00
Sale of shoes	5.75
Sale of eggs	8.00
Sale of wheat	28.45

Sale of barley	5.13
Sale of straw	6.00
Sale of hat .....	.75
Sale of cream	6.75
Sale of hay	300.00
Sale of salt.....	1.25
Sale of hides.....	44.25
Sale of lumber.....	8.58
Sale of ice	5.75
Sale of nails .....	.25
Sale of garden hose.....	6.35
Sale of tuberculin.....	1.50
Sale of iron tanks	5.00
Refund, D. & R. G. R. R. Co., account construction ditch	124.77
Refund, D. & R. G. R. R. Co., account R. R. tickets.	7.60
Refund, D. & R. G. R. R. Co., account expense.....	2.66
Refund, Colorado Midland, account demurrage and tickets	4.00
Refund, Globe Express Co., account overcharge.....	.05
Refund, A. T. Lewis & Son, account freight.....	4.02
Refund, account dental service	6.00
Difference, exchange of farm stock.....	10.00
Donation from Buena Vista board of trade for fish hatch- ery	100.00
State Auditor warrant, one-half cost of fish hatchery....	479.89
	3,768.56
Total	\$ 5,455.81

Disbursements

Assigned vouchers turned over to State Treasurer.....	\$ 4,434.20
Cash remitted to State Treasurer.....	867.78
	\$ 5,301.98
Balance November 30, 1914	153.83
Total	\$ 5,455.81

INMATES' CASH FUND

Receipts

Balance December 1, 1913.....	\$ 161.43
Deposits	2,441.29
Total	\$ 2,602.72

Disbursements

Withdrawals	\$ 2,258.65
Balance November 30, 1914	344.07
	<hr/>
Total	\$ 2,602.72

LIBRARY FUND

Receipts

Balance December 1, 1913	\$ 39.47
Collections—	
Labor day entertainment receipts	\$ 14.33
Thanksgiving entertainment receipts	4.15
Donations .....	.85
	<hr/>
	19.33
	<hr/>
Total	\$ 58.80

Disbursements

Music supplies	\$ 36.96
Express charges .....	.82
Baseballs	6.25
Entertainment expense	3.70
	<hr/>
	47.73
Balance November 30, 1914.....	11.07
	<hr/>
Total	\$ 58.80

SPECIAL APPROPRIATION FUNDS

PURCHASE OF TOOLS FUND

Receipts

Balance December 1, 1913, unexpended appropriation.....	\$ 799.89
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Disbursements

Vouchers issued—	
Farm and garden tools	\$ 535.50
Harness shop tools	97.35
Meat chopper	4.25
Rubber tires for surrey	26.00
Hose and nozzles	62.61
Plumbing shop, tools	74.18
	<hr/>
	\$ 799.89

PLUMBING AND SANITARY FIXTURES FUND

Receipts

Balance December 1, 1913, unexpended appropriation.....	\$ 2,275.58
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Disbursements

Vouchers issued—

Plumbing and sanitary fixtures	\$ 1,313.10
Plumbing supplies	14.05
Cement	123.43
Engineer services	160.00
Guard services	65.00

\$ 1,675.58

Balance November 30, 1914, unexpended appropriation.....	600.00
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Total	\$ 2,275.58
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STONE WALL AND RESERVOIR FUND

Receipts

Appropriation H. B. No. 4.....	\$ 2,000.00
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Disbursements

Vouchers issued—

Iron pipe and pipe fittings.....	\$ 411.38
Balance November 30, 1914, unexpended appropriation....	1,588.62

Total	\$ 2,000.00
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SCHEDULE "A"

Distribution of Expense, Officers and Members, Board of Control,
December 1, 1913, to November 30, 1914

	Railroad Fare.	Travel Expense.	Pul- man.	Mileage Book.	Total.
A. T. Stewart, warden.....	\$ 41.40	\$ 39.60	\$ 16.25	\$ 30.00	\$127.25
C. A. Short, chief clerk.....	18.00	12.55	3.60	.....	34.15
H. L. Grenfell, commissioner.....	.....	18.70	4.80	.....	23.50
W. E. Walters, deputy warden.....	12.00	.....	4.00	.....	16.00
Jesse Harris, commissioner.....	8.00	.30	2.00	.....	10.30
J. H. Maupin, commissioner.....	46.00	4.25	3.50	.....	53.75
M. P. Capp, warden.....	13.40	21.32	29.60	60.00	124.32
E. W. McDaniels, commissioner.....	29.55	8.40	3.40	.....	41.35
Total	\$168.35	\$105.12	\$ 67.15	\$ 90.00	\$430.62

Vouchers issued—

Maintenance fund	\$	377.02	
Cash fund		53.60	
			\$ 430.62

SCHEDULE "B"

Distribution of Incidental Expense Vouchers

MAINTENANCE FUND

Funeral expense	\$	30.00	
Notary seal and fees.....		17.45	
Purchase of directory.....		7.50	
Purchase of brooms.....		14.00	
Auto supplies, oil and gasoline.....		236.93	
Advertising and printing.....		74.15	
Express charges		3.45	
Dental services		24.00	
Leg irons		12.15	
Disinfectants		84.00	
Photo supplies		7.25	
Sundry supplies, hardware, dry goods, etc.....		651.04	
Stenographic service		4.30	
Hotel expense		2.00	
Toilet supplies		17.75	
Postoffice box rent.....		2.25	
Autopsy		25.00	
Flags and bunting.....		21.70	
Boiler inspection fees.....		40.00	
Purchase of tent.....		12.50	
Purchase of barrels.....		2.00	
Purchase of lime.....		6.20	
Purchase of mirrors.....		9.10	
Timber sale		2.10	
Cemetery expense		10.00	
Expense shipping cattle.....		1.25	
Railroad fare		4.00	
			\$ 1,322.07

Distribution of Incidental Expense Vouchers

CASH FUND

Railroad fare	\$	21.29
Hardware		24.48
Toilet supplies		9.15
Notary fees		1.50

Auto supplies	6.45	
Disinfectants	3.00	
Supplies and repairs.....	5.00	
		\$ 70.87

Summary Warden's Cash, November 30, 1914

State cash	\$ 153.83	
Inmates' cash	344.07	
Cash in bank.....	\$ 40.74	
Cash on hand.....	11.19	
Due from State Auditor.....	101.90	
Prisoners' cash on hand.....	344.07	
	\$ 497.90	\$ 497.90
Balance in bank November 30, 1914.....		\$ 1,439.49
Less outstanding checks—		
No. 4417	\$ 4.00	
No. 4418	295.47	
No. 4419	1.75	
No. 4420	1.75	
No. 4421	3.00	
No. 4422	867.78	
No. 4423	150.00	
No. 4424	75.00	
	1,398.75	
		\$ 40.74

COLORADO STATE PENITENTIARY

Examination from December 1, 1912, to November 30, 1913

MAINTENANCE FUND

Receipts

Appropriation H. B. No. 58.....	\$ 35,000.00	
Appropriation S. B. No. 157.....	165,000.00	
		\$200,000.00

Disbursements

Vouchers issued—		
Officers' salaries	\$ 11,877.49	
Guards' salaries	36,284.32	
Stationery and office expense.....	931.86	

Provisions	32,029.05
Clothing, boots and shoes.....	10,354.20
Beds, bedding and towels.....	802.55
Drugs and medicines.....	852.30
Tobacco	721.92
General expense	7,500.00
Expense on leased gardens.....	2,116.82
Arms and ammunition.....	9.00
Team and tackle.....	117.53
Forage	1,697.22
Discharges	79.95
Escapes	1,222.81
Improvements and repairs.....	3,001.81
Fuel and lights.....	7,319.63
Lime and quarry.....	471.37
Stone yard and quarry.....	76.75
Paroled prisoners	1,758.22
Hogs and cows.....	1,713.57
Chaplain	1,000.00
Physician	1,000.00
Poultry	291.98
Commissioners' salary and expense.....	127.45
Unused appropriation November 30, 1913.....	76,638.20
	<hr/>
	\$200,000.00

CONVICT LABOR FUND

Receipts

Balance December 1, 1912.....	\$ 579.91
Remittance to State Treasurer from earning fund.....	17,928.40
	<hr/>
	\$ 18,508.31

Disbursements

Vouchers issued—

Officers' salaries	\$ 1,996.61
Guards' salaries	8,020.39
Stationery and office expense.....	479.77
Provisions	2,390.19
Clothing, boots and shoes.....	487.86
Beds, bedding and towels.....	69.60
Drugs and medicines.....	75.59
General expense	2,219.91
Expense leased gardens.....	615.14

Team and tackle.....	176.25	
Forage	85.14	
Discharges	88.45	
Escapes	528.00	
Improvements and repairs.....	29.44	
Fuel and lights.....	568.95	
Lime and quarry.....	36.15	
Stone yard and quarry.....	46.00	
Paroled prisoners	1,527.10	
Hogs and cows.....	454.11	
Physician	200.00	
Poultry account	2.00	
Commissioner's salary and expense.....	145.80	
Overdraft November 30, 1913.....		\$ 1,734.14
		<hr/>
	\$ 20,242.45	\$ 20,242.45

Note: Vouchers constituting the above overdraft were not released until remittance covering amount was forwarded to State Treasurer in December.

CONVICT LABOR FUND

EARNING FUND CASH

Receipts

Balance December 1, 1912.....	\$ 4,196.59
Sales of hogs and cows.....	3,703.29
Sales of rock.....	1,695.49
Sales of provisions.....	1,782.61
Sales of lime.....	3,911.19
Sales of poultry and eggs.....	721.72
Sales of ranch and garden produce.....	3,237.85
Sales of stationery, postage, etc.....	436.41
Sales of clothing and shoes.....	75.55
Sales of tobacco.....	6.50
Sales of fuel.....	53.25
Sales of beds and bedding.....	33.50
Refunds of guard salary.....	64.00
Team hire	24.45
Barber and tailor shop, etc.....	420.65

\$ 20,363.05

Disbursements

Remittances to State Treasurer.....	\$ 17,928.40	
Balance November 30, 1913.....	2,434.65	
		\$ 20,363.05

SPECIAL APPROPRIATION FUNDS

PAROLE OFFICERS' FUND

Receipts

Appropriation H. B. No. 58.....	\$ 1,000.00	
Appropriation S. B. No. 157.....	7,000.00	
		\$ 8,000.00

Disbursements

Vouchers issued	\$ 2,789.42	
Balance unused November 30, 1913.....	5,210.58	
		\$ 8,000.00

ADMINISTRATION BUILDING

Receipts

Transferred from land permanent and improvement funds...	\$ 10,143.68
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Disbursements

Vouchers issued	\$ 3,435.10	
Balance November 30, 1913.....	6,708.58	
		\$ 10,143.68

MISCELLANEOUS FUNDS

LIBRARY FUND

Receipts

Balance December 1, 1912.....	\$ 314.11	
Receipts sale of tickets, etc.....	1,093.20	
		\$ 1,407.31

Disbursements

Library supplies	\$ 1,042.71	
Balance November 30, 1913.....	364.60	
		\$ 1,407.31

COMMISSION FUND

Receipts

Balance December 1, 1912.....	\$ 219.21
Receipts	321.45

\$ 540.66

Disbursements

Supplies	\$ 372.76
Balance November 30, 1913.....	167.90

\$ 540.66

PRISONERS' CASH FUND

Receipts

Balance December 1, 1912.....	\$ 5,089.85
Receipts	13,156.89

\$ 8,246.74

Disbursements

Withdrawals	\$ 12,013.85
Balance November 30, 1913.....	6,232.89

\$ 8,246.74

Note: Vouchers drawn upon maintenance fund and cash from this fund, as follows:

Voucher No. 18168, March 9, 1910, John Cleghorn	\$ 250.00
Voucher No. 18169, March 9, 1910, John Cleghorn	108.00
Voucher No. 18170, March 9, 1910, John Cleghorn	350.00
Voucher No. 18172, March 9, 1910, John Cleghorn	43.55
Voucher No. 18173, March 9, 1910, Mrs. M. A. Cleghorn.....	104.00
Voucher No. 18196, March 9, 1910, R. L. Taylor.....	300.00

\$ 1,155.55

Distribution of General Expense Vouchers on Maintenance and Cash Funds, from December 1, 1912, to November 30, 1913

Funeral expense John B. Russell.....	\$ 60.00
Purchase of mules.....	350.00
Medical attention	14.00
Chemicals	60.65
Plants	26.75

Expense returning teams.....	45.05
Difference in horse trade.....	15.00
Fire brick	39.00
Tallow	187.95
Warden's traveling expense.....	327.90
Warden's Pullman fare.....	23.85
Warden's railroad fare.....	106.20
Paroled female supplies.....	7.50
Expense transferring prisoners.....	170.35
Steam hose	17.88
Office supplies	41.05
Implements, machinery repairs and supplies.....	1,377.55
Disinfectants	163.92
Photograph supplies	118.38
Gasoline	360.32
Oils	327.36
Expense returning prisoners.....	294.36
Special services P. E. Lilly.....	293.23
F. E. Crawford, expenses to Denver and La Veta.....	29.05
Auto supplies, repairs and expense.....	1,137.86
Postoffice box rent.....	5.00
Telegraph, telephone and clock rent.....	980.00
E. M. Tippen, expense.....	98.20
Soap	257.80
Brooms and brushes.....	232.15
Lumber	37.52
Hardware	1,124.63
Electric supplies	233.18
Toilet and barber supplies.....	181.45
Printing and advertising.....	485.34
Freight and expense.....	468.38

\$ 9,720.81

Distribution of Commissioner's Salary and Expense Vouchers

Name	Salary.	Expense.	Total.
H. L. Grenfell.....	\$ 75.00	\$ 48.65	\$123.65
Jesse Harris .....	.....	149.60	149.60
	-----	-----	-----
Total	\$ 75.00	\$198.25	\$273.25

REPORT ON STATE PENITENTIARY, CANON CITY

For the Period Beginning December 1, 1913, and Ending
November 30, 1914

Statement of Receipts and Disbursements

MAINTENANCE FUND

Receipts

Balance unused appropriation December 1, 1913..... \$ 76,638.20

Disbursements

Vouchers issued—

Salaries officers	\$ 10,338.01
Salaries guards	26,844.62
Stationery and office expense.....	894.30
Provisions	14,354.78
Clothing, boots and shoes.....	6,790.16
Beds, bedding and linen.....	60.02
Drugs and medicines.....	431.20
Tobacco	426.07
General expense (Schedule A).....	4,826.79
Expense of leased gardens.....	1,376.97
Arms and ammunition.....	41.79
Team and tackle.....	473.27
Forage	1,158.48
Escapes	1,420.05
Discharges	95.55
Improvements and repairs.....	577.04
Fuel and light.....	1,488.71
Lime kiln and quarry.....	.85
Stone yard and quarry.....	95.50
Poultry	440.03
Paroled convicts	2,406.64
Hogs and cows.....	855.19
Chaplain	500.00
Physician	673.33
Commissioners' expense	68.85

\$ 76,638.20

CONVICT LABOR FUND

Receipts

Remittances to State Treasurer, from earning fund..... \$ 13,582.92

Disbursements

Vouchers Issued—

Salaries officers	\$ 1,308.18	
Salaries guards	6,593.29	
Stationery and office expenses.....	237.83	
Provisions	151.68	
Clothing, boots and shoes.....	30.48	
Drugs and medicines.....	6.54	
General expense (Schedule A).....	483.61	
Expense of leased gardens.....	189.21	
Arms and ammunition.....	.75	
Discharged convicts	141.40	
Escaped convicts	766.21	
Improvements and repairs.....	15.04	
Fuel and lights.....	213.35	
Paroled convicts	906.94	
Hogs and cows.....	126.25	
Chaplain	250.00	
Physician	200.00	
Poultry	2.48	
Forage	230.44	
		\$11,848.68
Overdraft December 1, 1913.....		1,734.14
		\$ 13,582.82
Total		
Balance November 30, 1914.....		.10
		\$ 13,582.92

EARNINGS FUND

Receipts

Balance Dec. 1, 1913.....	\$ 2,434.65
Collections—	
Sale of butter and eggs.....	\$ 826.26
Sale of alfalfa.....	516.56
Sale of sugar.....	4.45
Sale of vegetables.....	477.38
Sale of sugar beets.....	618.39
Sale of hogs.....	2,222.88
Sale of poultry.....	179.05
Sale of mutton.....	329.69
Sale of calves.....	52.50

Sale of potatoes.....	4.30
Sale of berries.....	12.70
Sale of coal.....	550.22
Sale of milk.....	12.70
Sale of hides.....	1,569.53
Sale of bones.....	27.32
Sale of tobacco.....	7.75
Sale of lumber.....	8.25
Sale of pictures.....	18.00
Sale of lime.....	295.45
Sale of fencing material.....	19.50
Sale of rock.....	1,185.66
Sale of veal.....	94.25
Sale of ice.....	5.00
Sale of sacks.....	29.65
Sale of leather and canvass.....	3.90
Sale of feed for pheasants.....	89.25
Sale of old building, etc.....	232.75
Sale of clothing.....	38.80
Sale of beans.....	928.50
Barber shop collections.....	192.50
Tailor shop collections.....	70.70
Postage	363.04
Weighing charges	75.89
State of Wyoming, account care of inmates.....	1,000.00
Sheriff, Fremont County, account care of prisoner.....	85.00

 12,148.27

 Total receipts \$ 14,582.92

Disbursements

Remittances to State Treasurer.....	\$ 13,582.92
Balance Nov. 30, 1914.....	1,000.00
Total	\$ 14,582.92

Special Appropriation Funds

PAROLE OFFICERS' FUND

Receipts

Balance, unused appropriation Dec. 1, 1913.....	\$ 5,210.58
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Disbursements

Vouchers issued	\$ 3,292.55
Balance, unused appropriation Nov. 30, 1914.....	1,918.03
	<hr/>
	\$ 5,210.58

ADMINISTRATION BUILDING FUND

Receipts

Balance Dec. 1, 1913.....	\$ 6,708.58
Transfer from land permanent.....	\$ 229.14
Transfer from land improvement.....	562.51
	<hr/>
	791.65
	<hr/>
Total	\$ 7,500.23

Disbursements

Vouchers issued	\$ 7,493.14
Balance Nov. 30, 1914.....	7.09
	<hr/>
Total	\$ 7,500.23

CELL HOUSE IMPROVEMENT FUND

Receipts

Appropriation, S. B. 157.....	\$ 7,000.00
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Disbursements

Vouchers issued	\$ 7,000.00
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Miscellaneous Funds

LIBRARY FUND

Receipts

Balance Dec. 1, 1913.....	\$ 364.60
Collections for period.....	1,004.00
	<hr/>
	\$ 1,368.60

Disbursements

Library supplies and miscellaneous payments.....	\$ 972.35
Balance Nov. 30, 1914.....	396.25
	<hr/>
	\$ 1,368.60

COMMISSION FUND

Receipts

Balance Dec. 1, 1913.....	\$ 167.90
Collections for period.....	308.21
	<hr/>
	\$ 476.11

Disbursements

Supplies purchased	\$ 282.19	
Balance Nov. 30, 1914.....	193.92	
		\$ 476.11

PRISONERS' CASH FUND

Receipts

Balance Dec. 1, 1913.....	\$ 6,232.89	
Deposits and receipts.....	10,030.45	
		\$ 16,263.34

Disbursements

Withdrawals	\$ 10,763.53	
Balance Nov. 30, 1914.....	5,499.81	
		\$ 16,263.34

Note: Vouchers drawn on maintenance fund and cashed from this fund as follows:

Voucher No. 18168, March 9, 1910, John Cleghorn.....	\$ 250.00	
Voucher No. 18169, March 9, 1910, John Cleghorn.....	108.00	
Voucher No. 18170, March 9, 1910, John Cleghorn.....	350.00	
Voucher No. 18172, March 9, 1910, John Cleghorn.....	43.55	
Voucher No. 18173, March 9, 1910, Mrs. M. A. Cleghorn.....	104.00	
Voucher No. 18196, March 9, 1910, R. L. Taylor.....	300.00	
		\$ 1,155.55

SCHEDULE "A"

Distribution of General Expense Vouchers Issued on Maintenance and Convict-Labor Funds

General expense vouchers, maintenance fund.....	\$ 4,826.79
Distribution—	
Freight and express.....	\$ 162.60
Auto supplies and repairs.....	489.65
Lumber	21.86
Garden hose	106.70
Barber supplies	38.14
Hardware	655.96
Oil	163.15

Feed water treatment.....	79.95
Photo supplies	63.01
Brooms and brushes.....	114.00
Lawn mower	16.12
Carpet sweeper	9.30
Tallow	61.50
Feed cutting machine.....	25.00
Toilet supplies	42.10
Soap	104.21
Chemicals and disinfectants.....	71.92
Telephone	352.12
Warden's travel expense.....	219.65
Lumber at Fair grounds.....	780.00
Expense of transporting prisoners.....	483.46
Gasoline	261.90
Cleaning carpets	2.30
Dry goods	11.20
Clock rental and telegrams.....	159.35
P. O. box rent.....	4.50
Laundry supplies	4.25
Hauling ice	52.50
Electrical supplies	10.85
Smithing coal	75.49
Directory	7.50
Sundry supplies	6.00
Court costs	36.50
Drawing supplies	14.00
Fertilizer	69.50
Storage charges	5.25
Advertising	45.57

 4,826.79

General expense vouchers, convict labor fund..... 483.61

Distribution

Freight and express.....\$	53.35
Auto supplies and repairs.....	5.54
Hardware	20.75
Telephone .....	.25
Warden's travel expense.....	134.55
Gasoline	82.50
Clock rental and telegrams.....	6.34

Chaplain's travel expense.....	25.75
Expense transporting prisoners.....	48.35
Medical services	26.67
Repairing clock	2.00
Filing lease State Land Board.....	5.50
P. O. box rent.....	1.50
Extra chauffeur	20.45
Sundry supplies	21.36
Photos	18.40
F. E. Crawford, travel expense.....	10.35

 483.61

REPORT ON SOLDIERS' AND SAILORS' HOME, MONTE VISTA

For the Period beginning December 1, 1912, and ending
November 30, 1913

Statement of Receipts and Disbursements

MAINTENANCE FUND

Receipts

Appropriation, S. B. 231.....	\$ 50,000.00
Appropriation, H. B. 110.....	25,000.00
	<hr/>
Total receipts	\$75,000.00

Disbursements

Vouchers issued—

Current expense	\$ 5,595.37
Subsistence	15,462.96
Clothing	3,237.88
Household	5,988.42
Hospital	4,035.97
Construction	805.88
Farm	3,801.15

 \$ 38,927.63

Balance unused appropriation Nov. 30, 1913.....	36,072.37
---	-----------

 \$ 75,000.00

CASH FUND

Receipts

Balance with State Treasurer Dec. 1, 1912.....	\$ 1,099.92
Received from United States Government.....	21,550.00
	<hr/>
Total receipts	\$ 22,649.92

Disbursements

Outstanding warrants and bills Dec. 1, 1912.....	\$ 11,219.00
Vouchers issued—	
Current expense	\$ 3,036.47
Subsistence	936.63
Household	819.49
Clothing	92.40
Hospital	1,318.94
Construction	148.63
Farm	1,082.33
	<hr/>
	7,434.89
Balance Nov. 30, 1913.....	3,996.03
	<hr/>
Total	\$ 22,649.92

Examination from December 1, 1912, to November 30, 1913

CONTINGENT CASH FUND

Receipts

Balance Dec. 1, 1912.....	\$ 3,025.98
Reimbursements from cash and maintenance fund.....	6,397.74
Weighing charges	1.90
Cash refunds	110.20
Sale of tobacco.....	1.55
Bank certificate monument fund.....	82.50
Sale of farm produce.....	163.85
Sale of greenhouse produce.....	55.30
Interest on monument fund.....	11.29
Donations	99.60
Sale of farm animals.....	430.60
Posthumous fund	506.20
Rebate, freight overcharges.....	31.96
Sale of clothing.....	245.35
Interest on certificate of deposit.....	30.00

Rent of scraper.....	2.00
Hack fare	188.40
Moving pictures	11.50
	\$ 11,395.92

Disbursements

General expense, cash advanced.....	\$ 2,294.44
Subsistence	462.72
Hospital	772.17
Household	41.50
Farm	1,542.73
Freight advanced	2,945.81
Balance November 30, 1913.....	3,336.55
	\$ 11,395.92

SPECIAL APPROPRIATIONS

Examination from December 1, 1912, to November 30, 1913

WOMAN'S COTTAGE FUND

Receipts

Balance December 1, 1912.....	\$ 13,241.33
	\$ 13,241.33

Disbursements

Warrants paid	\$ 5,741.26
Transferred to general state revenue.....	7,500.00
Balance November 30, 1913.....	.07
	\$ 13,241.33

COMPLETING AND FURNISHING COTTAGES

Receipts

Appropriation (S. B. 231).....	\$ 5,000.00
	\$ 5,000.00

Disbursements

Warrants paid	\$ 695.59
Balance November 30, 1913.....	4,304.41
	\$ 5,000.00

PAINT FUND

Receipts

Appropriation (S. B. 231).....	\$ 500.00
	\$ 500.00

Disbursements

Vouchers issued	\$ 141.50	
Balance November 30, 1913.....	358.50	
		\$ 500.00

BOILER FUND

Receipts

Appropriation (S. B. 231).....	\$ 2,000.00	\$ 2,000.00
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Disbursements

Vouchers issued	\$ 1,746.80	
Balance November 30, 1913.....	253.20	
		\$ 2,000.00

MISCELLANEOUS FUNDS

Examination from December 1, 1912, to November 30, 1913

MONUMENT CASH FUND

Receipts

Balance December 1, 1912.....	\$ 89.33	
Interest on deposit.....	4.46	
		\$ 93.79

Disbursements

Certificate of deposit transferred to contingent cash.....	\$ 82.50	
Interest on deposit transferred to contingent cash.....	11.29	
		\$ 93.79

DYKE FUND

Receipts

Balance December 1, 1912.....	\$ 621.72	
Interest on deposit.....	45.87	
		\$ 667.59

Disbursements

Paid by check repairs.....	\$ 500.00	
Balance November 30, 1913.....	167.59	
		\$ 667.59

Note: Certificate of deposit No. 2295, First National Bank, Monte Vista, dated October 12, 1913, for \$167.59 is in hands of Commander Hogle, balance of Dyke fund.

MEMBERS' CASH FUND

Receipts

Balance December 1, 1912.....	\$ 2,371.50
Deposited by inmates.....	5,437.66

\$ 7,809.16

Disbursements

Withdrawals	\$ 5,547.50
Balance November 30, 1913.....	2,261.66

\$ 7,809.16

DISTRIBUTION OF CURRENT EXPENSE VOUCHERS

Issued on Maintenance and Cash Funds

Receipts

Current expense vouchers—maintenance fund.....	\$ 5,595.37
Current expense voucher—cash fund.....	3,036.47

Total..... \$ 8,631.84

Distribution—

Salary commander	\$ 1,325.00
Salary adjutant	1,095.00
Salary chaplain	240.00
Salary quartermaster	480.00
Salary orderly sergeants.....	215.00
Salary ward sergeants.....	460.00
Janitor services	95.00
Labor	30.00
Care of pool room.....	40.00
Librarian services	150.00
Care of bath room and lavatory.....	125.00
Care of assembly hall.....	65.00
Freight	2,569.48
Christmas supplies	15.25
Salary surgeon	300.00
Magazines for reading room.....	27.70
Tinner services	10.00
Insurance	132.50
J. R. Hurd, commissioner, services and expense.....	220.00
H. M. Minor, commissioner, services and expense.....	97.70
O. S. Storrs, commissioner, services and expense.....	198.04

John Ewing, commissioner, services and expense.....	51.50
A. W. Hogle, commissioner, services and expense.....	73.20
C. A. Brooks, commissioner, services and expense.....	38.75
Care of horse and surrey.....	57.65
Care of commissary.....	80.00
Extra help, dining room.....	3.35
Legal services	75.00
Printing and advertising.....	153.25
Hack driver services.....	52.50
Dining room, sergeant services.....	45.00
Cook services	26.00
Flags and bunting.....	21.96
A. W. Hogle expense.....	25.50
Miscellaneous bills, stationery, drugs, etc.....	34.51

\$ 8,631.81

MEMBERS' CASH

Examination from December 1, 1912, to November 30, 1913

	Nov. 30, 1912, Credit Balance	Receipts for the Fiscal Year 1913	Withdrawals for Fiscal Year 1913	Members' Credit Nov. 30, 1913
William M. Myers.....	\$ 45.00	\$ 645.00	\$ 90.00	\$ 600.00
James W. Vance.....	27.05	200.65	227.70	.....
Mareus R. Rubles.....	40.00	.....	40.00	.....
John R. Bruebaker.....	17.00	185.00	202.00	.....
W. T. Ewell.....	10.00	.....	10.00	.....
Oscar E. Taylor.....	46.00	36.00	60.00	22.00
Martin Slattery	65.00	.....	65.00	.....
G. C. Launderdorfer.....	79.30	240.05	268.17	51.18
H. Nagle	150.00	.....	.....	150.00
L. E. Rufferein.....	114.75	.....	.....	114.75
E. Barley	20.00	.....	20.00	.....
P. J. Morgan.....	150.00	360.00	363.50	146.50
James D. Morris.....	226.45	72.00	273.45	25.00
B. Rock	100.00	276.33	30.00	346.33
G. S. Flagler.....	110.35	.....	.....	110.35
A. J. Brice.....	116.15	.10	.....	116.25
F. W. Crotruss.....	32.00	18.00	50.00	.....
Benjamin Angelo	26.00	.....	26.00	.....
B. H. Masters.....	171.90	108.00	279.90	.....
G. W. Sparks.....	27.10	364.40	349.00	42.50
Montraville Hill	80.00	30.00	110.00	.....

REPORT

	Nov. 30, 1912, Credit Balance	Receipts for the Fiscal Year 1913	Withdrawals for Fiscal Year 1913	Members' Credit Nov. 30, 1913
C. H. Conroy.....	50.00	10.00	60.00	.....
E. J. Mugg.....	52.60	55.20	107.80	.....
W. H. Walden.....	15.00	165.00	180.00	.....
Thomas Needham	140.00	40.00	180.00	.....
Major Blair	84.85	90.00	18.30	156.55
C. H. Gillen.....	70.00	144.25	214.25	.....
J. W. Blackstone.....	155.00	297.50	452.50	.....
John Geyman	100.00	.....	100.00	.....
Charles Welsh	50.00	25.00	75.00	.....
Charles Carlile .....	.....	145.00	145.00	.....
William Moore .....	.....	25.75	25.75	.....
Alfred Miller .....	.....	200.00	200.00	.....
W. H. Copeland.....	.....	233.43	233.43	.....
James Carr .....	.....	111.00	111.00	.....
V. S. Wright.....	.....	120.00	120.00	.....
Michael Sharp .....	.....	69.00	69.00	.....
John Elliott .....	.....	155.00	155.00	.....
E. W. Dobbs.....	.....	70.00	70.00	.....
Mitchell Jacob .....	.....	351.00	80.75	270.25
David Walker .....	.....	200.00	200.00	.....
T. R. Danks.....	.....	72.00	72.00	.....
E. A. Watson.....	.....	25.00	25.00	.....
Thomas W. Roberts.....	.....	80.00	10.00	70.00
Thomas Estep .....	.....	110.00	110.00	.....
L. D. Swamson.....	.....	108.00	68.00	40.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$2,371.50	\$5,437.66	\$5,547.50	\$2,261.66

Distribution of Commissioners' Salary and Expense Vouchers, Fiscal Year 1913

Voucher	John R. Hurd Salary Expense	O. S. Storrs Salary Expense	John Ewing Salary Expense	W. H. Minor Salary Expense	C. A. Brooks Salary Expense	A. M. Hogle Salary Expense	Totals
920	\$10.00						\$ 10.00
1		\$15.00	\$ 5.90				20.90
2		5.00	5.74				10.74
1024		25.00	.50				25.50
5	20.00						24.00
1114		20.00	1.10				21.10
5	25.00						25.00
6			\$15.00	\$ 5.80			20.80
74		10.00	1.90				11.90
1225	25.00	33.25					58.25
1199				\$15.00	\$ 4.70		19.70
1236				10.00	31.20		41.20
51		35.00	40.00				75.00
1351		25.00	7.90				32.90
2	30.00	2.75					32.75
3			15.00	3.70			18.70
4				15.00	21.80		36.80
5						\$ 3.00	23.00
1499	35.00						35.00
1500						20.00	22.95
1					\$15.00		16.00

Distribution of Commissioners' Salary and Expense Vouchers, Fiscal Year 1913

Voucher	John R. Hurd	O. S. Storrs	John Ewing	W. H. Minor	C. A. Brooks	A. M. Hogle	Totals
	Salary Expense	Salary Expense	Salary Expense	Salary Expense	Salary Expense	Salary Expense	
1648 .....	.....	.....	.....	.....	.....	20.00	27.25
9 .....	.....	.....	10.00	.....	.....	.....	10.00
50	35.00	.....	.....	.....	.....	.....	35.00
1597 .....	.....	.....	.....	.....	10.00	12.75	22.75
8 .....	.....	.....	5.00	.....	.....	.....	5.00
1866	40.00	.....	.....	.....	.....	.....	51.75
7 .....	.....	.....	25.00	5.90	.....	.....	30.90
8 .....	.....	.....	.....	.....	15.00	15.75	30.75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$220.00	\$51.75	\$135.04	\$83.04	\$40.00	\$57.70	\$40.00
						\$60.00	\$13.20
							\$755.59

**REPORT ON SOLDIERS' AND SAILORS' HOME,
MONTE VISTA**

For the Period Beginning December 1, 1913, and Ending
October 31, 1914

MAINTENANCE FUND

Receipts

Balance December 1, 1913 (unused appropriation).....\$ 36,072.37

Disbursements

Vouchers issued—

Current expense—schedule B.....	\$ 6,298.12
Subsistence	14,574.04
Clothing	2,384.57
Household	5,884.98
Hospital	3,448.75
Construction	1,064.55
Farm	2,870.12
	\$ 36,025.13

Balance November 30, 1914..... 47.24

\$ 36,072.37

CASH FUND

Receipts

Balance December 1, 1913 (unused appropriation).....\$ 3,996.03

Received from United States Government..... 12,120.55

\$ 16,116.58

Disbursements

Vouchers issued—

Current expense—schedule B.....	\$ 3,377.85
Subsistence	2,271.13
Clothing	339.03
Household	2,461.84
Hospital	2,394.60
Construction	282.26
Farm	1,006.45
Balance on contract, new boiler.....	828.22
Balance on contract, cottages.....	2,275.47
	\$ 15,236.85

Balance November 30, 1914..... 879.73

\$ 16,116.58

CONTINGENT CASH FUND

Receipts

Balance December 1, 1913.....	\$ 3,336.55
Collections—	
Telegraph and telephone.....	\$ 25.92
Donations	35.00
Sale of oil.....	2.07
Sale of calves.....	71.00
Sale of clothing.....	777.70
Sale of green house produce.....	22.35
Sale of meat.....	10.00
Sale of old junk.....	1.60
Sale of grain sacks.....	7.25
Sale of lumber.....	.40
Sale of old building.....	20.00
Sale of hogs.....	1,186.50
Sale of miscellaneous articles.....	30.53
Moving picture show receipts.....	47.45
Rent of scraper.....	2.50
Freight advances returned.....	3,306.77
Cash advances returned.....	3,838.55
Posthumous	178.70
Hack fares	375.30
Filing saws .....	.50
Collection for purchase of cornet.....	2.90
Carpenter shop collections.....	4.40
Post fund, balance transferred	8.70
Weighing charges	2.80
Meals and lodging.....	47.95
Rent of shop, election.....	5.00
Carnival prize	10.00
Refund from Iowa Seed Company.....	5.15
	<hr/>
	10,026.99
	<hr/>
Total receipts	\$ 13,363.54

Disbursements

Freight advanced	\$ 2,873.30
Salaries, cash, and labor advanced.....	2,387.11
Purchase of straw and hay.....	661.42
Commissioners' services and expenses.....	485.35

Purchase of turnips.....	18.69
Purchase of drugs.....	85.40
Purchase of blank cartridges.....	10.00
Purchase of primers.....	.60
Purchase of blankets.....	7.20
Purchase of cement.....	.90
Purchase of potatoes.....	177.93
Purchase of musical supplies.....	7.65
Purchase of clock.....	1.75
Purchase of firewood.....	45.50
Purchase of flags and bunting.....	20.83
Purchase of green peas.....	4.80
Purchase of cabbage.....	4.60
Purchase of lawn mower.....	9.50
Purchase of seeds.....	31.30
Purchase of eggs.....	34.15
Purchase of kitchen supplies.....	3.75
Purchase of lumber.....	10.61
Purchase of poultry.....	31.00
Purchase of blanks.....	12.10
Purchase of coal.....	38.39
Purchase of plowshares.....	3.00
Purchase of automobile.....	631.45
Purchase of singing books.....	5.75
Purchase of cows.....	200.00
Purchase of hogs.....	25.00
Purchase of onions.....	8.50
Repairs on office.....	1.00
Repairs on harness.....	19.20
Repairs on shoes.....	43.34
Hauling coal.....	17.25
Moving picture expense.....	147.00
Telephone and telegraph.....	106.44
Express charges.....	43.40
Postage.....	57.39
Supplies for repairs.....	8.72
Fees, Hog Growers' Association.....	10.00
Auto supplies.....	57.90
Furnishing cottages.....	200.00
Sundry supplies, hardware, napkins, sheets, etc.....	146.36
Clipping horse.....	2.00
Premium on bond, C. A. Brook.....	11.00

Electric supplies	4.00
Blacksmithing and horseshoeing.....	44.50
Filling ice plant.....	76.05
Flowers and decorations.....	9.75
Services, veterinary surgeon.....	20.50
Auto hire	6.75
Tuning piano	8.00
Difference, exchange of farm stock.....	35.00
Billiard table repairs.....	34.90
Return of unused donation to G. A. R.....	100.00
Paid to McDonald Brothers, account farm.....	100.00
	<hr/>
	\$ 9,147.98
Balance November 30, 1914.....	4,215.56
	<hr/>
	\$ 13,363.54

Appropriation Funds

BOILER FUND

Receipts

Balance December 1, 1913, unused appropriation.....	\$ 253.20
---	-----------

Disbursements

Vouchers issued—

Plumbing	\$ 87.40
Hardware	27.55
Cement .....	.90
Lumber	42.77
Carpenter work	14.55
Boiler fixtures and supplies	52.03
Boiler tools	28.00
	<hr/>

\$ 253.20

PAINT FUND

Receipts

Balance December 1, 1913, unused appropriation.....	\$ 358.50
---	-----------

Disbursements

Vouchers issued—

Painting and kalsomining hospital.....	\$ 339.35
Papering office	19.15
	<hr/>

\$ 358.50

COMPLETING AND FURNISHING COTTAGES FUND

Receipts

Balance December 1, 1913, unused appropriation.....	\$ 4,304.41
---	-------------

Disbursements

Vouchers issued—	
Work on contract	\$ 4,304.41

Miscellaneous Funds

MEMBERS' CASH FUND

Receipts

Balance December 1, 1913	\$ 2,261.66
Deposited by inmates (schedule A).....	5,012.93
	<hr/>
	\$ 7,274.59

Disbursements

Withdrawals	\$ 4,871.17
Balance November 30, 1914.....	2,403.42
	<hr/>
	\$ 7,274.59

DYKE FUND

Balance December 1, 1913	\$ 667.59
Balance November 30, 1914	667.59

Note: The interest on the certificate of deposit covering the above balance is to be added when collected.

SCHEDULE "B"

Distribution of Current Expense Vouchers Issued on Maintenance and Cash Funds

Current expense vouchers maintenance fund.....	\$ 6,298.12
Current expense vouchers cash fund.....	3,377.85
	<hr/>
Total	\$ 9,675.97

Distribution—

Salary commander	\$ 1,375.00
Salary adjutant and bookkeeper.....	1,125.00
Salary quartermaster	560.00
Salary chaplain	240.00
Salary librarian	120.00
Commissary sergeant	360.00
Salary janitor and orderly sergeant.....	940.00
Printing and stationery	40.25
Care of horse and surrey.....	40.00
Freight advanced	3,279.17
Hardware	174.98
Waiter's services	37.00
Care of auto	30.00

Matron services	110.00
Auto hire	8.00
Sundry small bills	1,150.81
Insurance	55.76

\$ 9,675.97

INMATES' CASH FUND

Name	Balance Dec. 1, 1913	Receipts	Disburse- ments	Balance Nov. 30, 1914
Wm. Meyers.....	\$ 600.00	\$ 190.00	\$ 731.25	\$ 58.75
Jacob Mitchell.....	270.25	.....	270.25	.....
Chas. Lanzendorfer.....	51.18	240.00	178.20	112.98
G. W. Sparks.....	42.50	315.00	285.00	72.50
Louis Ruffioux.....	114.75	.....	114.75	.....
P. Morgan.....	146.50	90.00	236.50	.....
Chas. B. Rock.....	346.33	.....	4.25	342.08
Griffith Feagler.....	110.35	.....	.....	110.35
A. J. Brice.....	116.25	.....	.....	116.25
Thos. Estep.....	.....	50.00	50.00	.....
L. D. Swainson.....	40.00	72.00	39.20	72.80
Major Bain.....	156.55	30.00	186.55	.....
J. D. Morris.....	25.00	.....	.....	25.00
J. W. Vance.....	.....	40.00	40.00	.....
T. W. Roberts.....	70.00	.....	.....	70.00
Henry Nagel.....	150.00	.....	.....	150.00
Oscar E. Taylor.....	22.00	.....	.....	22.00
John Geyron.....	.....	100.00	100.00	.....
David Fountain.....	.....	100.00	100.00	.....
A. J. Bras .....	.....	50.00	50.00	.....
O. S. Underhill.....	.....	60.40	60.40	.....
John W. Blackstone.....	.....	90.00	90.00	.....
Geo. L. Rees.....	.....	100.00	.....	100.00
W. H. Shrove.....	.....	110.00	47.02	62.98
Caleb Frazer .....	.....	330.00	255.00	75.00
B. B. Buck.....	.....	60.00	60.00	.....
J. M. Barnes.....	.....	60.00	60.00	.....
H. C. Clark.....	.....	209.00	36.50	172.50
Thos. Danks .....	.....	25.75	25.75	.....
J. H. Pritchard.....	.....	40.40	40.40	.....
James M. Howard.....	.....	40.00	40.00	.....
Michael Segerson.....	.....	80.00	55.12	24.88
Chas. Carlisle .....	.....	173.45	71.45	102.00

Walter C. Glenn.....	50.00	50.00	.....
John Chittick	79.98	79.98	.....
T. J. Saxton.....	225.00	225.00	.....
Thomas Carey	382.45	382.45	.....
Royal Bulkley	270.00	177.50	92.50
E. P. Beers	138.00	136.80	1.20
H. M. Kendall.....	32.00	32.00	.....
H. D. Amey.....	280.00	70.00	210.00
Albert Swan	51.00	46.00	5.00
David Fountain	75.00	.....	75.00
John D. Frazier.....	60.00	60.00	.....
D. Slattery	65.00	40.00	25.00
David Lakin	134.50	97.50	37.00
Thos. Tovey	90.00	90.00	.....
F. M. Heddeleton.....	144.00	19.35	124.65
N. M. Dillingham.....	50.00	50.00	.....
John Conlin	60.00	2.00	58.00
Henry Ellis	45.00	15.00	30.00
H. R. Payne.....	70.00	70.00	.....
J. D. Wood.....	35.00	.....	35.00
W. S. Masters.....	20.00	.....	20.00
Totals	\$2,261.66	\$5,012.93	\$4,871.17
			\$2,403.42

Vouchers paid from Contingent Cash Fund, 1914.

Disallowed by State Auditor.

Voucher No.

1866 John R. Hurd.....	\$	51.75
1867 John Ewing, Jr.....		30.90
1868 C. A. Brooks.....		30.75
2211 John R. Hurd.....		36.25
2212 John Ewing, Jr.....		6.40
2213 C. A. Brooks.....		40.25
2355 John R. Hurd.....		25.70
2356 John Ewing, Jr.....		12.80
2357 O. S. Reed.....		20.50
2604 John R. Hurd.....		27.50
2605 John Ewing, Jr.....		6.40
2606 C. A. Brooks.....		30.75

\$ 319.95

Salary and expense of commissioners paid from contingent
cash fund November, 1914:

J. Jewell	\$ 24.40
C. A. Brooks.....	30.75
O. S. Reed.....	24.20
J. Ewing, Jr.....	22.80
	<hr/>
	\$ 102.15

REPORT ON THE OFFICE OF SECRETARY OF STATE

Examination from December 1, 1912, to November 30, 1914

Receipts

Balance on hand December 1, 1912.....	\$ 368.87
15180 Annual reports	\$ 57,629.00
2159 Articles of incorporation.....	99,084.57
354 Amendments	13,691.10
1276 Certified copies	3,950.65
333 Impression of seals.....	832.50
266 Certificates of paid-up stock.....	1,917.99
1373 Notary commissions	8,353.00
2185 Certificates of authority	10,051.00
3362 Miscellaneous filings and publications.....	8,939.17
1185 Session laws	1,684.40
191 Corporation laws	655.00
188 Revised statutes	757.50
13299 Flat tax	91,446.74
1636 Stock brands to July 15, 1913.....	2,479.00
30756 Motor vehicle, owner's license.....	\$117,070.50
1160 Motor vehicle, dealer's license....	5,800.00
6415 Motor cycle, owner's license.....	12,830.00
4018 Chauffeur's and driver's license..	4,018.00
582 Re-issues and additional H. P.....	612.00
	<hr/>
	140,330.50
	<hr/>
Gross receipts	\$ 441,802.12

Disbursements

Brand department expense as per Schedule "A"....	\$ 2,283.20
Motor tax department expense as per Schedule	
"B"	7,754.39

Remittances to counties, 50 per cent of motor tax.	65,585.07	
Paid State Treasurer	365,830.33	

Total disbursements		\$441,452.99
*Three certificates of authority cancelled.....		15.00
Balance on hand November 30, 1911.....		703.00

Totals		\$442,170.99 \$442,170.99

* Certificates of authority Nos. 52356, 52357 and 52359, entered on daily cash books July 8, 1910, were not delivered, owing to check of C. H. Beeler returned from bank marked short.

SCHEDULE "A"
DETAILED STATEMENT OF EXPENDITURES OF
BRAND DEPARTMENT

From December 1, 1912, to July 15, 1913

No.	Date	Name	For	
	1913			
4453	Jan. 4,	Carl Albin, services chief brand clerk, for month December	\$	125.00
4572	Feb. 1,	Carl Albin, services 17 days in January.....		68.55
3	Feb. 1,	R. L. Potter, services chief brand clerk 14 days in January.....		56.45
4	Feb. 1,	S. J. Donleavy, services chief brand clerk for month January		100.00
4706	Feb. 28,	S. J. Donleavy, services for month February..		100.00
5	Feb. 24,	R. L. Potter, services for month February...		125.00
87	Mar. 4,	Geo. Miles, services chief brand clerk 5 days in March		16.15
4831	Mar. 13,	Record Stockman Pub. Co., pub. brands.....		242.60
2	Mar. 14,	R. L. Potter, service chief brand clerk for month March		125.00
90	Apr. 1,	S. J. Donleavy, service clerk month March....		100.00
5013	Apr. 11,	S. J. Donleavy, service clerk 15 days in April.		50.00
62	May- 2,	Andy Friedman, services clerk for last 13 days in April		43.35
73	May 1,	J. B. Pearce, postage advanced December 1, 1912, to May 1, 1913.....		115.00
4	May 1,	Record Stockman Pub. Co., publishing brands		399.42
5304	July 15,	W. H. Kistler Stationery Co.....		4.00

6	May 1,	W. A. Lang, brand books.....	22.50
5182	June 2,	Andy Friedman, services as clerk for month May	100.00
5293	June 30,	Andy Friedman, services as clerk for month June	100.00
5297	July 15,	Smith-Brooks Ptg. Co.....	8.00
5304	July 15,	W. H. Kistler Staty Co.....	4.00
5	July 15,	Andy Friedman, services as clerk for first 15 days July	50.00
6	July 16,	Record Stockman Pub. Co.....	244.68
87	July 15,	J. B. Pearce, postage advanced May 1 to 15..	45.00

\$ 2,283.20

INVENTORY OF BRAND BOOKS

July 15, 1913

30	Copies, pocket size, brand books, 1900 edition.
143	Copies, pocket size, supplement No. 1.
272	Copies, pocket size, supplement No. 2.
311	Copies, pocket size, supplement No. 3.
11	Copies revised brand books, 1906 edition.
7	Copies supplement No. 1, 1907 edition.
54	Copies supplement No. 2, 1909 edition, Nos. 346-499, inclusive.
239	Copies supplement No. 3, 1911 edition, Nos. 262-500, inclusive.

SCHEDULE "B"

Motor Vehicle Expense.

Enamel Steel Sign Co., tags.....	\$ 2,400.00
Maryland E. & S. Co., tags.....	1,968.75
Maryland E. & S. Co., tags.....	131.25
Sachs-Lawler Mch. Co., chauffeur badges.....	440.00
Sachs-Lawler Mch. Co.....	352.00
Williams-Haffner Co., books and stationery.....	699.90
Williams-Haffner Co.....	546.75
Williams-Haffner Co., cards.....	7.50
Smith-Brooks Printing Co., 2,000 m. v. laws.....	631.19
A. S. Carter, numbering machine.....	16.00
Benedict Warehouse & T. Co.....	42.75
Benedict Warehouse & T. Co.....	65.56
Adams Express Co., express on supplies to counties.....	80.81
Adams Express Co.....	45
Wells Fargo Express Co., express on supplies to counties.....	3.15

Globe Express Co.....	18.08	
Freight .....	.25	
Postage	350.00	
		\$ 7,754.39

APPROPRIATIONS, EXPENDITURES AND UNUSED BALANCES OF THE
GENERAL INCIDENTAL SALARY AND MISCELLANEOUS FUNDS.

	Amount Appropriated and Transferred to	Amount Expended and Transferred from	Balance Unused
Salary Fund—			
Secretary of State.....	\$ 8,000.00	\$ 8,000.00	
Deputy	5,000.00	5,000.00	
Chief clerk.....	3,600.00	3,600.00	
Bookkeeper	3,600.00	3,600.00	
Index clerk.....	3,600.00	3,600.00	
Utility clerk	3,000.00	2,700.85	\$ 290.15
Clerk and cashier.....	3,000.00	3,000.00	
Chief flat tax clerk.....	3,000.00	3,000.00	
Flat tax clerks (3).....	7,200.00	7,200.00	
Stenographers (4).....	9,600.00	8,938.49	743.76
Clerks and clerical assistants (12).....	28,800.00	27,761.87	1,038.13
Messenger and assistant clerk.....	1,800.00	1,800.00	
Deputy labor commissioner.....	5,000.00	5,000.00	
Statistician	3,000.00	3,000.00	
Stenographer	2,400.00	2,317.75	
Free employment bureau (4).....	17,600.00	17,357.54	242.46
Factory inspection (6).....	14,400.00	14,351.67	48.33
	\$122,600.00	\$120,237.17	\$ 2,362.83
General incidental expense fund—			
Governor	\$ 2,800.00	\$ 2,719.85	\$ 80.15
Secretary of State.....	26,000.00	23,890.86	2,109.14
Labor commissioner.....	1,500.00	1,489.37	10.63
Free employment bureau (4).....	4,000.00	3,869.18	130.82
State treasurer.....	2,700.00	2,618.88	81.12
Auditor of State.....	2,850.00	2,813.91	36.06
Attorney general	4,000.00	3,474.24	525.76
Superintendent of public instruc- tion	2,732.00	2,731.57	.43
Supreme court.....	3,468.00	3,467.41	.59

	Amount Appropriated and Transferred to	Amount Expended and Transferred from	Balance Unused
Railroad commissioners.....	2,500.00	2,499.05	.95
State engineer.....	1,500.00	1,498.87	1.13
Coal mine inspector.....	800.00	800.00	.....
Board of charities and corrections	3,000.00	2,977.44	22.56
Board of health.....	1,300.00	1,298.83	1.17
Bureau of child and animal pro- tection	877.00	876.70	.30
Commissioner of mines.....	1,500.00	1,442.15	57.85
Board of horticulture.....	119.99	119.99	.....
Game and fish commissioner.....	300.00	267.52	32.48
Boiler inspector.....	300.00	300.00	.....
Dairy commissioner.....	84.76	84.76	.....
Bank commissioner.....	1,700.00	1,656.49	43.51
Traveling library.....	300.00	228.44	71.56
Printing commissioner.....	500.00	464.83	35.17
Historical and national history society	500.00	500.00	.....
Equalization board.....	200.00	166.56	33.44
Highway commission.....	500.00	500.00	.....
Public examiner.....	4,968.25	4,965.90	2.35
Immigration commissioner	300.00	300.00	.....
*Civil service commission.....	1,320.00	1,319.69	.31
Tax commissioner	1,900.00	1,896.58	3.42
Court of appeals.....	1,500.00	1,422.16	77.84
Land board.....	1,474.37	1,474.37	.....
Oil inspector.....	300.00	240.10	59.90
Pure food commissioner.....	600.00	589.51	10.49
Colorado state racing commission.	405.75	405.75	.....
Factory inspection, general.....	1,000.00	961.11	38.89
Emergency	3,000.00	3,000.00	.....

\$ 71,800.00

\$ 68,740.81

\$ 3,468.02

Miscellaneous funds—

Legislative, general expense.....	\$ 5,000.00	\$ 4,140.77	\$ 859.23
Publishing referred and initiated bills and constitutional amend- ments	115,355.84	115,355.84	.....

Deputy labor commissioner, traveling expense.....	1,000.00	713.71	256.26
Factory inspector, traveling expense	1,800.00	3,584.82	1,215.18
Checking and copying H and S Journals and session laws.....	2,200.00	2,200.00	.....
	<u>\$128,355.81</u>	<u>\$126,025.17</u>	<u>\$ 2,330.67</u>

*Transferred from unused balance, 1912.

STATEMENT OF SALE AND DISPOSITION OF SESSION LAWS, CORPORATION LAWS, ELECTION LAWS, REVISED STATUTES AND CONSTITUTIONAL CONVENTION PROCEEDINGS.

For the biennial period, December 1, 1912, to November 30, 1914.

Session Laws—

1907 and prior.

Number on hand December 1, 1912.....	20,320	...
Number sold.....	...	304
Number on hand November 30, 1914.....	...	20,016
	<u>20,320</u>	<u>20,320</u>

1909.

Number on hand December 1, 1912.....	1,932	...
Number sold.....	...	49
Number distributed by statute.....	...	78
Number on hand November 30, 1914.....	...	1,805
	<u>1,932</u>	<u>1,932</u>

1910.

Number on hand December 1, 1912.....	1	...
Number on hand November 30, 1914.....	...	1
	<u>1</u>	<u>1</u>

1911.

Number on hand December 1, 1912.....	2,080	...
Number sold.....	...	73
Number distributed by statute.....	...	141
Number on hand November 30, 1914.....	...	1,866
	<u>2,080</u>	<u>2,080</u>

1913.

Number received from printer.....	3,500	...
Number sold.....		673
Number distributed by statute.....		2,171
Number on hand November 30, 1914.....		656
	3,500	3,500

1914.

Number received from printer.....	3,000	...
Number sold		86
Number distributed by statute.....		2,047
Number on hand November 30, 1914.....		867
	3,000	3,000

Corporation Laws—

1909 and 1911.

Number on hand December 1, 1912.....	1,163	....
Number sold		191
Number on hand November 30, 1914.....		972
	1,163	1,163

Revised Statutes—

1908.

Number on hand December 1, 1912.....	2,910	....
Number sold		188
Number distributed by statute.....		72
Number on hand November 30, 1914.....		2,650
	2,910	2,910

Constitutional Convention Proceedings—

Number on hand December 1, 1912.....	742	....
Number sold		1
Number on hand November 30, 1914.....		741
	742	742

Election Laws—

Number on hand November 30, 1914.....		579
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RECAPITULATION.

Inventory November 30, 1914—

Number of session laws 1907 and prior.....		20,016
Number of session laws 1909.....		1,805
Number of session laws 1910.....		1

Number of session laws 1911.....	1,866
Number of session laws 1913.....	656
Number of session laws 1914.....	867
Corporation laws	972
Revised statutes, 1908.....	2,650
Constitutional convention proceedings.....	741
Election laws	579

REPORT ON OFFICE OF STATE TREASURER

Examination from December 1, 1912, to November 30, 1914

Receipts

	1913	1914	Total for Biennial Period
General revenue—			
County treasurer's levy.....\$	737,813.52	\$ 691,261.54	\$1,429,075.06
Auditor of state, fees and refunds.....	86.90	158.53	245.43
Auditor of state, building and loan inspt..	1,535.75	1,519.25	3,055.00
Secretary of state, fees of office.....	112,228.55	95,619.85	207,848.40
Secretary of state, flat tax.....	50,994.90	39,897.69	90,892.59
State treasurer, liquor licenses.....	55,165.00	48,935.00	104,100.00
State treasurer, license fees.....	1,218.50	572.50	1,791.00
State treasurer, detective licenses.....	100.00	800.00	900.00
State treasurer, interest on deposits.....	52,149.53	48,794.37	100,943.90
Inheritance tax	133,355.31	312,538.03	445,893.34
Insurance commissioner, fees.....	273,954.05	229,413.84	503,367.89
Bank commissioner, fees.....	10,023.72	16,404.14	26,427.86
Boiler inspection, fees.....	7,485.00	8,345.00	15,830.00
State engineer, fees, etc.....	16,450.93	8,953.80	25,404.73
Attorney general, refunds.....	19,322.13	.....	19,322.13
District court, Weld county, refund.....	.....	5.00	5.00
Commissioner of mines.....	7.50	16.00	23.50
Dairy commissioner	292.00	.....	292.00
Interest on delinquent taxes.....	17,660.36	15,662.41	33,322.77
State oil inspection, surplus fees.....	4,022.84	9,389.42	13,412.26
Coal mine inspection, surplus fees.....	3,921.28	.....	3,921.28
Miscellaneous general revenue—			
Capitol Building and interest on C. B. bonds, levy	203,227.72	186,645.29	389,873.01
Capitol Building and interest on C. B. bonds, sale of junk.....	204.50	.....	204.50

Capitol building bond sinking, levy	45.27	1.51	46.78
Insurrection bond sinking, levy.....	60.74	19.20	79.94
Casual deficiency bond sinking, levy.....	81.57	26.00	107.57
Interest on funding bonds, Ser. 1910, levy.	67,079.69	49,597.37	116,677.06
Interest on insurrection bonds, levy.....	24,583.64	30,875.82	55,459.46
Sinking fund, F. B. Ser. 1897, levy.....	20,920.59	20,741.03	41,661.62
Spanish-American war, levy.....	1.84	.....	1.84
State penal and charitable institutions—			
Insane Asylum, levy.....	81,271.94	82,558.04	163,829.98
Insane Asylum, sale of product.....	1,036.10	3,487.59	4,523.69
Industrial School for Boys, sale of product	8,329.57	7,773.15	16,102.72
Industrial School for Girls, tuition, etc....	21,608.52	22,439.29	44,047.81
Penitentiary, convict labor.....	17,928.40	11,732.57	29,660.97
Reformatory, sale of product.....	1,614.99	2,094.67	3,709.66
Soldiers' and Sailors' Home, from U. S.			
Government	17,150.00	16,520.55	33,670.55
Dependent Children's Home.....	1,000.00	861.06	1,861.06
Dependent Children's Home, trust.....	50.00	50.00	100.00
State educational institutions—			
Agricultural College, levy.....	81,271.58	82,557.89	163,829.47
Agricultural College	549.93	456.54	1,006.47
Agricultural College, cash.....	1,550.62	24,399.63	25,950.25
Agricultural College, special.....	.....	5,364.68	5,364.68
Agricultural College, Lever extension.....	.....	5,000.00	5,000.00
Agricultural College, appropriation.....	.....	90.30	90.30
Mute and Blind, levy.....	81,271.70	82,557.88	163,829.58
Mute and Blind.....	.....	1,462.66	1,462.66
Normal School, levy.....	81,271.03	82,558.19	163,829.22
Normal School, received from secretary...	6,940.29	52,573.14	59,513.43
School of Mines, levy.....	81,271.52	82,557.94	163,829.46
School of Mines, general.....	3,312.09	1,613.66	4,925.75
School of Mines, testing plant.....	2,289.72	.....	2,289.72
University, levy	162,531.95	165,109.92	327,641.87
School for Mental Defectives.....	822.38	3,370.42	4,192.80
State Normal Institute.....	3,566.90	.....	3,566.90
Fort Lewis school.....	868.41	4,886.56	5,754.97
Gunnison Normal School.....	.....	4,819.10	4,819.10
Grand Junction school, cash.....	.....	1,268.48	1,268.48
State boards and bureaus—			
Board of Architect Examiners.....	.....	600.00	600.00
Board of Barber Examiners.....	1,078.94	4,230.20	5,309.14
Board of Embalmer Examiners.....	806.00	1,081.00	1,887.00

Board of Health.....	517.45	161.50	618.95
Board of Medical Examiners.....	4,170.00	3,130.00	7,300.00
Board of Nurse Examiners.....	1,587.50	1,965.25	3,552.75
Board of Optometric Examiners.....	1,305.00	714.00	2,019.00
Board of Pharmacy.....		4,375.80	4,375.80
Board of Land Commissioners, cash.....	10,378.05	18,366.70	28,744.75
Brand inspection	21,146.67	32,133.42	53,580.09
Civil Service Commission.....	778.00	777.00	1,555.00
Coal Mine inspection.....	5,013.38	23,933.07	28,946.45
Game and Fish Commissioner.....	39,234.83	43,273.35	82,508.18
Military polls and interest.....	78,512.20	82,422.63	160,934.83
Military polls, from Adjutant General.....	619.62	5,840.89	6,460.51
Private employment agency.....	466.15	1,849.50	2,315.65
Supreme court library.....	7,504.03	8,478.10	15,982.13
Clerk of Supreme court.....		1,210.99	1,210.99
State oil inspection.....	130.50	45.30	175.80
Stock Inspection Board, levy.....	27,096.40	24,886.69	51,983.09
Stock Inspection Board, stallion.....	7,657.81	2,898.00	10,555.81
State roads, automobile tax.....	27,980.85	38,350.19	66,331.04

State Board of Land Commissioners—

Agricultural College land, permanent.....	7,779.65	7,511.66	15,291.31
Agricultural College land, income.....	11,094.47	9,874.84	20,969.31
Internal improvement land, permanent.....	109,216.18	54,181.31	163,397.49
Internal improvement land, income.....	51,673.27	51,081.90	102,755.17
Public school land, permanent.....	249,355.06	182,934.06	432,289.12
Public school land, income.....	472,430.12	315,619.73	788,049.85
Penitentiary land, permanent.....	370.57	190.57	561.14
Penitentiary land, income.....	442.38	494.15	936.53
Public building land, permanent.....	701.67	452.33	1,154.00
Public building land, income.....	919.15	761.06	1,680.21
University land, permanent.....	35,593.67	1,115.26	36,708.93
University land, income.....	6,047.67	1,007.63	7,055.30
Saline land, income.....	188.10	298.75	486.85
Desert land, cash.....	14.00	10.00	24.00
Mineral land survey.....	170.00	90.00	260.00
Unapplied cash	834.77	29,728.01	30,562.78

Miscellaneous—

Public school income bonds.....	600,900.00		600,900.00
Internal improvement permanent, sale of bonds		56,274.97	56,274.97
Internal improvement income, sale of bonds		6,010.29	6,010.29

Public school investment, interest on war- rants	18,042.54	18,042.54	
Public school income, interest on bonds....	30,061.50	30,061.50	
Agricultural College income, interest on bonds	96.22	96.22	
University income, interest on bonds.....	943.50	943.50	
Forest reserve, received from U. S. Gov- ernment	54,922.64	56,340.42	111,263.06
Eseheats	1,833.74	6,408.22	8,241.96
Military department, special cash.....	3,732.63	3,732.63	3,732.63
Miscellaneous series, prior 1910.....	59.30	59.30	59.30
	<hr/>	<hr/>	<hr/>
	\$4,311,501.46	\$3,707,780.73	\$8,019,282.19
Balance cash and investments on hand December 1, 1912.....			4,164,195.00
			<hr/>
Total			\$12,183,477.28

Disbursements

General revenue—	1913.	1914.	
Revenue warrant redeemed year 1911.....\$	52,944.49	\$ 650.50	\$ 53,594.99
Revenue warant redeemed year 1912.....	974,024.68	98,202.27	1,072,226.95
Revenue warrant redeemed year 1913.....	496,074.97	783,666.98	1,279,741.95
Revenue warrant redeemed year 1914.....	.....	450,846.01	450,846.01
Interest on warrants redeemed.....	.....	32,673.86	32,673.86
Assessor's bonds	1,061.16	.....	1,061.16
Miscellaneous general revenue—			
Capitol building warrants redeemed.....	188,842.92	207,458.71	396,301.63
Interest on capitol building warrants.....	.....	441.00	441.00
Capitol building bond interest.....	.....	2,172.70	2,172.70
Interest on capitol building bonds.....	2,686.50	.....	2,686.50
Casual deficiency certificates warrants....	6,938.69	.....	6,938.69
Interest on funding bonds, series 1910....	157,948.50	33,108.50	191,057.00
Funding bonds, series 1910.....	.....	7,010.50	7,010.50
Interest on insurrection bonds.....	28,462.50	21,023.50	49,486.00
Funding bonds, series 1897.....	.....	35,000.00	35,000.00
State penal and charitable institutions—			
Insane asylum, warrants paid.....	99,477.99	87,594.87	187,072.86
Industrial School for Boys, warrants paid	13,973.33	5,544.36	19,517.69
Industrial School for Girls, warrants paid	37,563.63	17,762.16	55,325.79
Penitentiary conviet labor, warrants paid	29,390.04	12,317.35	41,707.39
Penitentiary administration building, war- rants paid	862.91	9,984.09	10,847.00

Reformatory, warrants paid.....	2,539.99	.....	2,539.99
Soldiers' and Sailors' Home, warrants paid	17,124.94	11,426.72	28,551.66
Dependent Children's Home, warrants paid	821.17	1,055.05	1,886.22
Dependent Children's Home, trust.....	25.00	.....	25.00
State educational institutions—			
Agricultural College, warrants paid.....	82,289.02	78,993.80	161,282.82
Mute and Blind, warrants paid	76,399.97	89,095.79	165,495.76
Normal School, warrants paid.....	88,088.75	107,864.13	195,952.88
School of Mines, warrants paid.....	61,932.35	79,497.43	141,429.78
School of Mines, testing plant, war- rants paid	1,300.00	130.77	1,430.77
University, warrants paid.....	163,188.53	162,202.62	325,391.15
School for Mental Defectives, warrants paid	426.11	857.05	1,283.16
State Normal Institute, warrants paid....	3,566.68	3,886.87	7,453.55
Fort Lewis School, warrants paid.....	394.64	473.77	868.41
Grand Junction Indian School, warrants paid .....	.....	656.70	656.70
College cash, warrants paid.....	179.23	28,858.34	29,037.57
Agricultural College Lever Extension, warrants paid .....	.....	5,000.00	5,000.00
State boards and bureaus—			
Board of Barber Examiners, warrants paid	959.01	4,064.41	5,023.42
Board of Embalmers Examiners, war- rants paid	273.00	1,545.34	1,818.34
Board of Health, warrants paid.....	157.63	10.14	167.77
Board of Medical Examiners, warrants paid	3,097.46	4,345.32	7,442.78
Board of Nurse Examiners, warrants paid	2,108.97	2,110.82	4,219.79
Board of Optometric Examiners, warrants paid	952.38	923.60	1,875.98
Board of Pharmacy Examiners, warrants paid .....	.....	2,006.93	2,006.93
Board of Land Commissioners' cash, war- rants paid	10,567.41	14,722.52	25,289.93
Brand Inspection, warrants paid.....	1,332.44	27,702.63	29,035.04
Civil Service Commission, warrants paid.	41.49	403.50	444.99
Coal mine inspection, warrants paid.....	.....	20,257.44	20,257.44
Game and Fish Commissioner, warrants paid	34,470.38	37,082.00	71,552.38
Military Board, warrants paid.....	76,750.67	89,267.92	166,018.59

Private employment agency, warrants paid	347.00	1,785.90	2,132.90
Supreme Court library, warrants paid....	1,683.81	1,964.22	3,650.03
Stock Inspection Board, warrants paid....	22,235.82	27,728.38	49,964.20
Stock Inspection, stallion, warrants paid.	115.00	3,087.50	3,202.50
State roads, warrants paid.....	392,633.95	324,756.78	717,390.73
State Board of Land Commissioners—			
Agricultural College land, income.....	11,315.38	7,516.97	18,832.35
Internal improvement land, income.....	470.69	85.65	556.34
Public school land, permanent.....	32.37	9,035.74	9,068.11
Public school land, income.....	485,422.58	476,151.44	961,574.02
Public school emergency.....	845.00	2,940.00	3,785.00
University land, income.....	5,989.65	3,240.13	9,229.78
Desert land cash.....	1,452.70	46.74	1,499.44
Mineral land survey.....		473.00	473.00
Miscellaneous—			
Forest reserve apportionment.....	108,682.51	56,340.42	165,022.93
Public school emergency.....	1,050.00		1,050.00
Pitkin county bridge.....	58.35		58.35
Internal improvement land, permanent bonds		67,100.00	67,100.00
Internal improvement land, income bonds.		700.00	700.00
Escheats		356.60	356.60
Minimum wage for teachers.....		12,595.65	12,595.65
	<hr/>	<hr/>	<hr/>
	\$3,751,576.34	\$3,575,814.09	\$7,327,390.43
Balance cash and investment on hand November 30, 1914.....			4,856,056.85
			<hr/>
Total			\$12,183,477.28

REPORT OF STATE BOARD OF LAND COMMISSIONERS

Examination from December 1, 1912, to April 1, 1913

Cash on hand and in bank, December 1, 1912—

First National Bank, Denver.....	\$ 902.86
Bank of Georgetown	1,904.61
Milner Bank & Trust Co.....	9,942.44
Deposited with State Treasurer.....	30,000.00
Cash in safe	490.09
Cash item—State Auditor stamps.....	50.00

\$ 43,290.60

Receipts

Public school land permanent:

Land sales	\$104,300.53
Right-of-way deeds	10,708.10
Patents	8,100.00
	<hr/>
	\$123,408.93

Public school land income—

Grazing land leases	\$ 44,216.74
Agricultural land leases	9,218.25
Coal land leases	6,567.11
Mineral land leases	20,254.67
Oil and gas land leases.....	22.93
Interest on land sales	67,050.69
Interest on deposit as per schedule A.....	478.72
	<hr/>
	147,839.14

Internal improvement land permanent—

Land sales	\$ 37,709.42
	<hr/>
	37,709.42

Internal improvement land income—

Grazing land leases	\$ 2,632.45
Agricultural land leases	5,302.09
Mineral land leases	50.00
Timber sales	15.00
Interest on land sales	10,849.25
	<hr/>
	18,878.79

Agricultural college land permanent—

Land sales	\$ 3,655.30
	<hr/>
	3,655.30

Agricultural college land income—

Grazing land leases	\$ 337.55
Coal land leases	1,935.00
Mineral land leases	209.00
Interest on land sales	1,119.67
	<hr/>
	3,601.22

Public building land permanent.....	\$ 406.52
	<hr/>

Public building land income—

Grazing land leases	\$ 253.15
Interest on land sales	177.48

 420.63

University land permanent—

Land sales	\$ 104.50
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 104.50

University land income—

Grazing land leases	\$ 97.20
Mineral land leases	100.00
Interest on land sales	54.18

 251.38

Penitentiary land permanent—

Land sales	\$ 180.00
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 180.00

Penitentiary land income—

Grazing land leases	\$ 94.65
Mineral land leases	108.15
Interest on land sales	13.70

 216.50

Saline land income—

Grazing land leases	\$ 126.50
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 126.50

Land commissioner's cash—

Appraisements	\$ 660.00
Office fees and advertising	3,059.78

 3,719.78

 Total fund receipts \$340,528.61

Cash on hand December 1, 1912..... 43,290.00

 Total \$382,818.61

Total receipts and cash on hand.....\$383,818.61

Excess temporary cash 80.00

 \$383,898.61

Disbursements

Paid State Treasurer	\$277,750.36
Paid out on trust fund.....	1,013.92
Balance on hand, First National Bank.....	62,285.32
Milner Bank & Trust Co.....	9,912.41
Bank of Georgetown	1,901.61
State Treasurer	10,000.00
Cash in safe	488.78
Unapplied cash paid to State Treasurer.....	20,513.18
	<hr/>
	\$383,898.61

Schedule "A"

STATEMENT OF INTEREST ON DEPOSIT

First National Bank—

December, 1912	\$ 60.82
January, 1913	106.04
February, 1913	133.89
March, 1913	69.05
	<hr/>
	\$ 369.80

Bank of Georgetown—

November, 1912	\$ 6.35
December, 1912	6.35
January, 1913	6.35
February, 1913	6.35
	<hr/>
	\$ 25.40

Milner Bank & Trust Company—

November, 1912	\$ 20.88
December, 1912	20.88
January, 1913	20.88
February, 1913	20.88
	<hr/>
	\$ 83.52
	<hr/>
	\$ 478.72

Schedule "B"

TRUST FUND ACCOUNT

On hand December 1, 1912.....	\$ 4,207.30
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Receipts

J. Mathews	75.00	
		\$ 4,282.30

Disbursements

Paid out	\$ 1,088.92	
On hand March 31, 1913.....	3,193.38	
		\$ 4,282.30

STATE BOARD OF LAND COMMISSIONERS

Examination from August 21, 1913, to November 30, 1913

Balance on hand August 21, 1913.....	\$ 221.50
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TEMPORARY CASH

Receipts

Public school land, permanent—		
Land sales	\$ 60,690.59	
Public school land, income—		
Grazing land leases.....	\$ 40,689.26	
Agricultural land leases.....	4,527.53	
Coal land leases.....	5,911.01	
Mineral land leases.....	677.36	
Timber land leases.....	1,300.00	
Interest on land sales.....	46,603.75	
Interest on bank deposits.....	83.27	
Penalty on delinquent payments.....	188.78	
		\$99,980.96
Internal improvement land, permanent—		
Land sales	16,083.64	
Internal improvement land, income—		
Grazing land leases.....	\$ 1,543.63	
Agricultural land leases.....	2,469.74	
Interest on land sales.....	14,256.17	
Penalty on delinquent payments.....	16.09	
		18,285.63
Agricultural College land, permanent—		
Land sales	1,171.88	
Agricultural College land, income—		
Coal land leases.....	\$ 2,125.00	

Interest on land sales.....	970.80	
Miscellaneous land leases.....	66.50	
		<hr/>
		3,162.30
University land, permanent—		
Land sales		105.00
University land, income—		
Miscellaneous land leases.....\$	139.20	
Interest on land sales	328.70	
		<hr/>
		467.90
Public building land, permanent—		
Land sales		163.15
Public building land, income—		
Interest on land sales.....\$	161.42	
Miscellaneous land leases.....	141.60	
		<hr/>
		303.02
Penitentiary land, permanent—		
Land sales		38.57
Penitentiary land, income—		
Interest on land sales.....\$	35.61	
Miscellaneous land leases.....	34.35	
		<hr/>
		69.96
Mineral land survey.....		130.00
Saline income—		
Miscellaneous land leases.....		42.00
Fees		1,028.00
Advertising		1,299.00
Appraisalment		699.00
Unapplied cash		16,151.75
		<hr/>
		219,872.35
		<hr/>
		\$220,093.85

Disbursements

Paid State Treasurer, August 27 to 30.....	\$ 15,502.61
Paid State Treasurer, September.....	44,055.01
Paid State Treasurer, October.....	60,424.48
Paid State Treasurer, November.....	99,912.25
Refunded of temporary cash.....	199.50
	<hr/>

\$220,093.85

REPORT ON STATE BOARD OF LAND COMMISSIONERS

For the Period beginning December 1, 1913, and ending
November 30, 1914

Receipts

Public school land, permanent fund—

Land sales	\$179,383.19
Rights of way.....	3,550.87

\$182,934.06

Public school land, income fund—

Grazing leases	\$134,856.07
Agricultural leases	26,981.14
Coal land leases.....	19,109.38
Mineral leases	2,188.90
Oil and gas leases.....	181.06
Timber leases	413.84
Miscellaneous, royalties, etc.....	12,927.83
Timber sales	900.00
Special permit	5.00
Land sales interest.....	98,677.63
Interest on delinquent payments.....	2,735.03
Garnier trespass	751.81

299,727.69

Internal improvement land, permanent fund—

Land sales	\$ 47,096.64
Rights of way.....	350.70
Agricultural leases	160.00

47,607.34

Internal improvement land, income funds—

Grazing leases	\$ 8,933.65
Coal land leases.....	100.00
Mineral leases	175.00
Agricultural leases	15,435.49
Land sales interest.....	29,140.42
Interest on delinquent payments.....	978.13
Timber leases	1,312.50

56,075.19

Agricultural College lands, permanent fund—	
Land sales	7,511.66
Agricultural College land, income fund—	
Grazing leases	\$ 1,392.10
Agricultural leases	290.00
Coal land leases.....	1,950.00
Land sales interest.....	3,962.17
Interest on delinquent payments.....	48.28
	<hr/>
	7,642.85
University land, permanent fund—	
Land sales	1,115.26
University land, income fund—	
Grazing leases	\$ 303.20
Agricultural leases	220.00
Land sales interest.....	484.18
Interest on delinquent taxes.....	.25
	<hr/>
	1,007.63
Penitentiary land, permanent fund—	
Land sales	190.57
Penitentiary land, income fund—	
Grazing leases	\$ 292.70
Agricultural leases	158.15
Land sales interest.....	43.20
Interest on delinquent payments.....	.10
	<hr/>
	494.15
Public building land, permanent fund—	
Land sales	452.33
Public building land, income fund—	
Grazing leases	\$ 351.10
Land sales interest.....	407.46
Interest on delinquent payments.....	2.50
	<hr/>
	761.06
Saline fund—	
Grazing leases	298.75
Miscellaneous—	
Appraisal fees	\$ 4,528.70
Mineral land survey.....	90.00

Assignment and bond fees.....	5,088.00	
Advertising fees	8,750.00	
Desert land fees.....	10.00	
		18,466.70

\$624,285.24

Disbursements

Remitted to State Treasurer.....	\$624,285.24
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UNAPPLIED CASH FUND

Receipts

Balance December 1, 1913.....	\$ 24,969.86	
Collections	114,224.26	
		\$139,194.12

Disbursements

Transfer to funds.....	\$ 81,819.70	
Refunds	2,156.60	
Balance November 30, 1914.....	55,217.82	
		\$139,194.12

