

Settlement
July 1885

		Territorial Fund		Dr.	Cr.
1885	July 7	To Cash from E. J. Williams former Treasurer.		83	23
	May 31	" " Collected on taxes up to date.		684	68
	July 6	" " " " " " " " " " " "		19	44
	" "	By County Treasurers Commission on tax Collected.			28 16
	" "	" Cash paid Territorial Treasurer.			728 58
	" "	" Balance Cash on hand.			30 61
				<u>787</u>	<u>35 787</u>

Fol 8

July 6	To Cash in hands of County Treasurer.	30	61		
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General County Fund

July 7	To Cash from E. J. Williams former Treasurer.	92	96		
July 6	" Amount Collected on taxes up to date.	1506	59		
" "	" " Received from J. W. Waliston for fines.	11	40		
" "	" " " Tax on Northern P. R. R. lands.	45	17		
" "	" " Sinking fund placed to Credit of this fund.	407	73		
" "	By Treasurers Commission on tax Collected by him.				62 54
" "	" County Warrants Redeemed.				1760 44
" "	" Balance Cash in hands of Treasurer.				241 17
				<u>2064</u>	<u>15 2064</u>

Fol 9

July 6	To Cash in hands of Treasurer	241	17		
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Sinking Fund

July 7	To Cash from E. J. Williams former Treasurer.	44	63		
July 6	" " Collected on taxes up to date.	378	23		
" "	By Treasurers Commission on tax Collected.				15 13
" "	" Balance Cash on hand and transferred to Sinking fund.				407 73
				<u>422</u>	<u>86 422</u>

General School Fund

Fol 10	July 7	To Cash received from E. J. Williams former Treasurer.	89	36		
	July 6	" " Collected on taxes up to date.	755	13		
	" "	By Treasurers Commission on tax Collected.				30 22
	" "	" Amount placed to Sinking fund.				814 57
				<u>844</u>	<u>79 844</u>	