

Interest Fund,

Interest paid by Banks for County Deposits 74 ⁰⁷/₁₀₀

Warrants Paid

None

Balance Cash on hand This Fund,

74 ⁰⁷/₁₀₀

Total,

74 ⁰⁷/₁₀₀74 ⁰⁷/₁₀₀

Normal Funds,

Fee Paid by Chas W. Grimes Examination and Normal, 306 ⁰⁰/₁₀₀

Orders on this Fund by Chas W. Grimes,

160 ⁰⁰/₁₀₀

Balance Cash on hand This Fund,

146 ⁰⁰/₁₀₀

Total,

306 ⁰⁰/₁₀₀306 ⁰⁰/₁₀₀

Recapitulation

Balance cash on hand each Fund,

House Bill No 670

235

" " " 392

720

Road & Bridge

716 ⁷²/₁₀₀

Court,

5746 ²²/₁₀₀

Poor & Insane,

634 ⁵⁰/₁₀₀

Contingent,

2843 ⁶¹/₁₀₀

Salary

4531 ⁷⁵/₁₀₀

School,

1420 ⁹⁶/₁₀₀

Supply,

5021 ¹³/₁₀₀

Interest,

74 ⁰⁴/₁₀₀

Normal

146

Total,

22089 ⁹³/₁₀₀

Amount of Cash on hand Farmers Nat. Bank, 8814.44

" " " " Central " " 4297.41

" " " " First " " 4008.67

" " " " Bank of Commerce, 4969.41

Total,

22089.93

22089 ⁹³/₁₀₀Revenues Collected all sources, \$45222 ⁷⁰/₁₀₀

Disbursements Order Chas W. Grimes Co Supt.

3252 ⁸⁴/₁₀₀

Warrants Issued County Clerk Paid,

19879 ⁹³/₁₀₀

Balance Cash on hand,

22089 ⁹³/₁₀₀

Total,

45222 ⁷⁰/₁₀₀45222 ⁷⁰/₁₀₀