

Washington Township

Annual Report of Receipts and Expenditures of Trustee of Washington Township for the Year Ending Dec. 31, 1920.

TOWNSHIP FUND

Receipts
January Amt. brought forward \$4388.27

March Augenbaugh, overdrawn 10.07

April A. C. Butcher, docket fees 4.75

May Docket fees, G. A. Kintz 1.25

June John Mosure, twp. distrl. 164.62

December John Mosure, dis. two fund 1324.86

Disbursements

January S. Flowers-Nihile Co., pub. & sup. 4.03

19 J. F. Snow, part services 75.00

February Rose Clark, office rent 36.00

19 J. F. Snow, part pay 75.00

20 L. Carroll & Son, coal 3.75

20 Berne Wit. Co., supplies 7.50

8 D. H. Goble Co., supplies 14.49

March Democrat Co., pub. & sup. 21.47

22 M. Green, auto hire 4.50

April J. F. Snow, part trust pay 75.00

17 C. T. "Phone" Co. telephone 12.00

20 Jacob Koos, enumeration 11.11

May J. F. Snow, part sal. 75.00

June J. Hugh Hite, for Tps. ex. 103.80

5 J. F. Snow, part services 75.00

19 David Mutter, pub. tax rpt. 2.00

21 H. W. Sellemyer, labor 2.52

24 Berne Wit. Co., pub. lev. 1.50

26 John Yost, repair & mater. 11.50

July G. Kerr, transfers 93.50

24 Cal E. Peterson, transfers 124.25

4 Orval Harruff, Martin drain 311.63

August J. F. Snow, part salary 75.00

10 Kirch Reppert Co., supplies 15.64

13 Leonard Sup. Co., oil & sup. 15.64

18 Old Ad. Co. Bank, supplies 11.11

September J. F. Snow, part salary 75.00

14 Rose Clark, office rent 36.00

19 J. F. Snow, part services 75.00

24 Faye Stults, repairing ditch 4.20

25 H. W. Sellemyer, labor 2.52

26 Berne Wit. Co., pub. lev. 1.50

October Richard Ross, labor & mat. 12.00

22 Richard Ross, do. 1.50

23 J. F. Snow, part salary 75.00

24 F. Snow, part salary 75.00

25 H. W. Sellemyer, labor 2.52

26 John Yost, repair & mater. 11.50

27 G. Kerr, transfers 93.50

28 Cal E. Peterson, transfers 124.25

29 D. H. Goble Co., iron cuvert 27.60

October J. A. Niblick, lab. & mat. 24.00

26 John A. Niblick, do. 24.00

December J. F. Snow, part salary 40.20

1 Konrad Gillig, do. 5.00

ROAD FUND

Receipts

January Amt. brought forward \$61.82

Disbursements

August Clifford Fowler, repr. road 4.99

7 F. E. Miller, do. 21.50

10 Clifford Fowler, do. 7.51

12 D. H. Goble Co., iron cuvert 27.60

October J. A. Niblick, lab. & mat. 24.00

26 John A. Niblick, do. 24.00

December J. F. Snow, part salary 40.20

1 Konrad Gillig, do. 5.00

SPECIAL SCHOOL FUND

Receipts

January Amt. brought forward \$761.69

Disbursements

January J. F. Snow, June dist. 4115.76

September Berne Co., tornado insur. 62.75

December John Mosure, distribution 3311.42

Disbursements

January J. F. Dokken, express 2.62

12 O. McLean, labor 2.60

24 Alice Gerber, janitor 17.25

5 August Walters, repairing 44.10

10 Mary E. Potts, janitor 17.25

10 Helmer Everett, inst. work 17.25

12 O. McLean, carpenter 1.50

10 John Yost, janitor 17.25

February Old Ad. Co. Bank, payment of bonds and coupons 23.45

5 Old Ad. Co. Bank, do. 551.30

12 I. B. Johnson, hauling coal 9.18

12 I. B. Johnson, hauling coal 17.50

24 Kiger Co., supplies, etc. 41.50

24 E. A. Carroll & Son, coal 45.60

24 John Chilcott, janitor 22.65

24 Leonard Sup. Co., supplies 16.25

24 Leonard Sup. Co., sup. 24.00

Old Ad. Co. Banks' coupons 7.32

Old Ad. Co. Bank, payment of bonds and coupons 26.00

Old Ad. Co. Bank, do. 8.65

Old Ad. Co. Bank, do. 21.75

Old Ad. Co. Bank, do. 27.60

Old Ad. Co. Bank, do. 24.00

Old Ad. Co. Bank, do. 24.00