

Pasquotank County Finance Report

To the Hon. Board of County Commissioners of Pasquotank County, N. C.

I hereby present to you my annual report for the year ending November 30th, 1918, as follows:

SHERIFF'S ACCOUNT
Statement of taxes for the year 1917.

Real and Personal (White)	\$5,096,545.00
Real and Personal (Colored)	437,444.00
Bank Stock and Corporation	1,418,682.00
Total	\$6,952,671.00

State Fund	
Listed Taxes	\$16,310.70
Delinquent Taxes	254.21
2359 Regular Polls @ 12c	283.05
317 Delinquent Polls @ 12c	26.04
Income Tax	932.40
Total	16,856.43

General Fund	
Listed Taxes	\$10,514.58
Delinquent Taxes	174.57
2359 Regular Polls @ 38c	896.42
317 Delinquent Polls @ 38c	82.46
Bank Stock and Corporations	2,695.46
Total	14,353.49

Road Fund	
Listed Taxes	\$ 9,961.18
Delinquent Taxes	165.39
2359 Regular Polls @ 54c	1,273.86
317 Delinquent Polls @ 54c	117.18
2118 Spec. Road Polls @ \$2.	2,332.00
25 Delinquent Road Polls @ \$2	50.00
Bank Stock and Corporations	2,553.59
Total	16,353.20

School Fund	
Listed Taxes	\$11,067.98
Delinquent Taxes	183.76
2359 Regular Polls @ \$1.50	3,538.50
317 Delinquent Polls @ \$1.50	475.50
Bank Stock and Corporations	2,837.33
25 pr. c. penalty on Delinquents	344.78
Providence Special School fund	270.60
Nixonton Special School fund	504.57
Newland Special School fund	1,568.75
Total	20,641.77

Fence Fund	
Special Fence Fund	\$ 314.33
Total taxes levied for year 1917	\$ 68,529.22
Pick up Taxes for year 1917	7.31
Am. Due General Fund	153.17
Am. Due School Fund	149.31
Am. Due Road Fund	106.31
Am. Due Fee Fund	16.63
Total	452.73

D.C. Taxes (Licenses) as follows	
Am. Due State Fund	\$ 3,032.80
Am. Due General Fund	1,290.50
Total	4,323.30

Fees collected by Sheriff for serving papers	775.08
Bridge Tax charged to Sheriff	263.74
Total	1,038.82

Total amount charged to Sheriff Oct. 1, 1917 to Sept. 30, 1918	74,394.07
Credit by Dead, Errors and Removals	
Am. charged to State Fund	164.55
Am. charged to General Fund	215.27
Am. charged to School Fund	806.37
Am. charged to Road Fund	482.38
Am. charged to Fence Fund	15.03
Total	1,683.60

Balance to accounted for \$ 72,710.47

The Treasurer's Book show the following amounts received from the Sheriff on the above accounts:

October 1917 collections	November 1917 collections	December 1917 collections	Since Dec. 1, 1917
State Fund	\$ 648.25	\$ 2,700.85	\$ 15,616.00
General Fund	980.27	1,855.82	12,076.72
School Fund	1,079.06	2,690.00	15,380.22
Road Fund	939.87	2,187.71	12,262.09
Fence Fund	15.14	84.40	207.01
Fee Fund	210.38	531.75	3,072.35
Total	\$ 3,872.97	\$ 9,040.53	\$58,614.39

Summary	
October collections, 1917	\$ 3,872.97
November collections, 1917	10,040.53
Collections since Dec. 1, 1917	58,614.39
Total	\$72,527.89
Uncollected Bridge Tax	132.58
Total	\$72,710.47

Recapitulation

State Fund	Due fund	Due Fees
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Taxes for 1917	\$16,356.43	
Pick up Taxes	7.31	
Licenses	8,032.80	
Less Dead, Errors & Removals	(19,946.54)	
Total	\$19,781.99	

Less fees for collecting	\$ 816.89	
Less Oct.-Nov. collection	3,349.10	
Total	\$15,616.00	\$15,616.00

Balance Due State	\$15,616.00	
General Fund		
Taxes for 1917	\$14,353.49	
Pick up Taxes	153.17	
Licenses	1,290.50	
Less Dead, Errors & Removals	(15,807.16)	
Total	\$15,991.89	

Less fees for collecting	649.08	
Less Oct.-Nov. collection	14,042.81	
Total	\$28,664.81	\$28,664.81

Balance Due Gen. Fund	\$12,076.72	
School Fund		
Taxes for 1917	\$20,641.77	
Pick up Taxes	169.31	
Less Dead, Errors & Removals	(20,811.08)	
Total	\$20,040.71	

Less fees for collecting	855.43	
Less Oct.-Nov. collection	3,799.86	
Total	\$35,386.22	\$35,386.22

Balance Due School Fund	\$15,380.22	
Road Fund		
Taxes for 1917	\$16,353.20	
Pick up Taxes	106.31	
Bridge Tax	263.74	
Less Dead, Errors & Removals	(16,723.25)	
Total	\$16,740.27	

Less fees for collecting	888.61	
Less Oct.-Nov. collection	3,799.86	
Total	\$16,562.25	\$16,562.25

Less bal. due on bridge	182.58	
Total	\$16,379.67	\$16,379.67

Less Oct.-Nov. collection	\$ 1,197.58	
Total	\$15,182.09	\$15,182.09

Less the Road Fund	\$16,353.20	
Total	\$18,835.29	\$18,835.29

Fence Fund	Due fund	Due Fees
Taxes for 1917	\$ 214.33	
Less Dead, Errors & Removals	(15.03)	
Total	\$ 299.30	
Less fees for collecting	12.75	
Less Oct.-Nov. collection	286.55	
Total	\$ 207.01	\$ 207.01

Assessment	\$55,542.04	\$3,022.77
Fee Fund		
Fees for State Taxes	\$ 316.89	
Fees for General Fund	649.08	
Fees for School Fund	855.43	
Fees for Road Fund	683.82	
Fees for Fence Fund	12.75	
Fees for Pick up Taxes	16.63	
Fees for Serving papers	775.08	
Total Fees	\$ 3,814.48	
Less Oct.-Nov. collection	742.13	
Total	\$ 3,072.35	\$ 3,072.35

Statement of 1918 Taxes

Charged to Sheriff and amount paid by him to the Treasurer, as of date November 30th, 1918.

Real and Personal (White)	\$5,428,938.00
Real and Personal (Colored)	465,921.00
Bank Stock and Corporation	1,524,483.00
Total	\$7,419,350.00

State Fund	
Listed Taxes	\$15,706.09
Delinquent Taxes	602.09
2007 regular polls @ 12c each	240.84
201 delinquent polls @ 12c each	24.12
Income tax	1,398.01
Total	\$17,972.05

General Fund	
Listed Taxes	\$10,786.11
Delinquent Taxes	414.12
2007 regular polls @ 38c	762.66
201 delinquent polls @ 38c	76.96
Bank Stock and Corporation	2,896.53
Total	\$14,935.80

Road Fund	
Listed Taxes	\$15,895.32
Delinquent Taxes	610.29
2007 regular polls @ 54c	1,685.88
201 Delinquent polls @ 54c	168.84
902 Special polls @ \$2.00	1,804.00
58 Special delinquent polls @ \$2.	116.00
Bank Stock and Corporation	4,268.56
Total	\$24,548.89

School Fund	
Listed Taxes	\$14,192.25
Delinquent Taxes	544.90
2007 regular polls @ \$1.65	3,311.55
201 delinquent polls @ \$1.65	331.65
Bank Stock and Corporation	3,811.22
25 per cent Penalty on delinquents	776.68
Total	\$22,968.25

Providence Special School	\$ 238.11
Nixonton Special School	\$ 422.42
Newland Special School	\$ 1,296.82
Total	\$2,957.35

Fence Fund

Special Fence Fund \$ 809.18

Total Taxes charged to Sheriff	\$82,691.52
Sheriff's Collection of 1918 Taxes	
Oct.	
Nov.	
Total	\$14,939.99

State Fund, Listed Taxes	\$ 485.75
State Fund, B. & C. Taxes	180.50
Gen. Fund, Listed Taxes	336.54
Gen. Fund, B. & C. Taxes	23.76
Road Fund, Listed Taxes	\$ 556.76
General School Fund	495.85
Prov. special school fund	8.98
Nix. special school fund	6.74
Newland special school fund	31.94
Fence Fund	95
Fee Fund	238.00
Total	\$2,857.72

paid to Treasurer on Nov. 14th, 1918	\$2,357.72
paid to Treasurer on Nov. 30th, 1918	\$4,991.04
Total	\$7,348.76

For the year ending November 30th, 1918.

Balance on hand Dec. 1st, 1917	\$ 1,179.38
Received from Sheriff for taxes collected in Nov. 1917 but not paid over until Dec. 14th	2,799.86
Received from Sheriff bal. 1917 taxes as per his report	15,616.00
Received from Sheriff Oct. and Nov. 1918, collections as per his report	1,806.30
Total	\$21,391.54

For the year ending Nov. 30th, 1918.

Disbursements	
Paid to State by County Treas. Mar. 4, 1918	\$ 9,329.22
Paid to State by County Treas. May 6, 1918	6,170.75
Paid to State by County Treas. Aug. 30, 1918	1,835.04
Paid to State by County Treas. Nov. 30, 1918	2,801.12
Total	\$19,496.23
Balance in Bank Nov. 30th, 1918	1,806.30
Total	\$21,302.59

GENERAL FUND

For the year ending Nov. 30th, 1918.

Receipts	
Specific 1917 taxes collected in November but not paid over until Dec. 14th	
Sheriff bal. 1917 taxes	10,789.03
Sheriff's Licenses	1,190.57
Sheriff's collection for Oct. & Nov. 1918	1,137.33
E. L. Sawyer court cost	165.72
J. G. Fearing sale old stove	2.50
J. W. Menden sale old book case	15.00
James R. Young, ins. Commissioner for licenses collected from Lighting rod agents	10.20
J. W. Menden sale of junk	2.00
Chas. Reid Sheriff refund	10.00
County Board of Education for office rent	50.00
J. G. Fearing sale old stove	2.50
J. G. Fearing public subscription in regard to burial expense of Ralph Bond	14.75
G. Sawyer fees collected from candidates for County Offices	80.00
G. G. Fearing ref. from father of Ralph Bond	13.00
J. R. Little Court Cost	29.77
J. R. Little Stenograph fees	71.79
G. E. Little Jury Tax	85.55
Chas. Reid Sheriff pick up tax	153.07
J. W. Menden Register of Deeds	53.00
City Auditor for use of blood hounds	22.50
Borrowed Money	14,500.00
Mrs. Boyce	48.23
Poor Fund cancelled Vouchers	890
Poor Fund-board charged to Edgar Forbes at County Home @ \$7.50 per month	160.00
Overdraft Dec. 1st, 1918	812.37
Total	\$31,927.34

GENERAL FUND

For the year ending November 30th, 1918.

Disbursements	
Overdraft Dec. 1st 1917	\$ 1,456.45
County home maintenance	1,864.75
County home maintenance	15.25
Total	\$3,336.45

Overdraft Nov. 30th, 1917

Supervision (Road Supt. & Highway Commission)

Overdraft Nov. 30th, 1917 \$ 1,000.00

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Court House Maintenance	1,982.52
Court House repairs	17.30
Jail Maintenance	1,077.66
Jail repairs	123.50
County Commissioners	615.00
Poor fund	1,895.40
Taxes refunded	53.36
Court House furniture & fixtures	327.00
Camping Club	679.00
Farm Demonstrator	775.50
County Physician	600.00
Trial Justice	450.00
List Takers	532.00
Interest	530.67
North Carolina Sanitorium	92.00
Miscellaneous Expense	1,985.66
County Bd of Election	649.56
W.A. White, keeper blood hounds	127.50
Board of Health	564.50
Register of Deeds Fees	422.40
Notes Paid	10,550.00
Mrs. Boyce	189.23
Firemen	100.00
Total	\$30,490.86

Total Receipts \$31,014.07

Deduct borrowed money 14,500.00 \$16,514.07

Total Disbursements \$30,490.86

Deduct money repaid 10,590.00 \$19,900.86

Net loss in General Fund \$ 3,386.79

GENERAL FUND

Miscellaneous Expense as follows:

Chas. N. Goodnoe for work on Auditors Books	\$ 40.31
State Hospital	19.87
W. Boettcher work on Auditors Books	50.00
M. B. Simpson 1-3 cost of advertising offering reward for murder of D. I. Jones	3.58
The Independent publishing Auditors report	39.00
Chas. Reid freight	.77
G. W. Falls expense to Raleigh in regard to attending war savings institute	16.04
Standard Drug Company for Lime tester	30.80
Miss Mauricie P. Albertson for attending war savings institute at Raleigh	17.85
W. O. Saunders attending war savings institute at Raleigh	16.04
Chas. Reid oringing Lowry boys from Raleigh	43.49
W. A. Worth in regard to Treasurer's fees	5.00
P. W. McMullan in regard to Treasurer's fees	5.00
N. A. Jones in regard to Treasurer's fees	5.00
Dr. Zenas Fearing expense to Pinehurst	30.00
A. L. Turner Guarding Jail one night	2.00
The Independent publishing land for sale for taxes	10.80
Stokely & Co. for horse hire	1.50
State Prison for Board John and Fulton Lowry	218.00
J. W. Ward & Co. for rebinding records in Register of Deeds and Clerk of Courts office	1,005.00
Chas. Reid, Sheriff for capturing prisoner	8.20
The Caswell Training School	40.00
Chas. Carline for Freight	2.91
Equalization Board	.80
The Independent publishing notice of meeting	5.00
Chas. Reid Sheriff refund for Auto tags	85.50
N. A. Jones work on tax books	43.50
C. L. Whitehurst work on tax books	24.21
Chas. Reid Sheriff bring prisoner from Baltimore	25.30
Chas. Reid Sheriff taking man to Baltimore	32.75
G. R. Little for making list of person that paid poll tax on before May 1st 1918	48.64
State Hospital transportation of James Holly and Eleanor Armstrong	6.80
Stranmer Bros. Co. for lumber to make coal bin	2.00
The Advance for notice to Tax payers	6.75
G. R. Little inquisition of lunacy and postage	16.3