

COMMISSIONER'S RECORD M

May 1, 1933

The Board of County Commissioners met in regular session this first day of May with Earl T. Black, Chairman, X. J. Kennedy and James P. Brass, Commissioners, and the County Clerk present. The minutes of the regular meetings held April 3, 5, 6, 12 were read and approved. Claims against the county were presented and allowed, and warrants issued only for those claims payable from the Road, Bridge and Crippled Childrens Funds.

In compliance with the provisions of House Bill No. 745 of the 1933 Session of the Legislature of the State of Kansas, the Board of County Commissioners of Douglas County, Kansas, made and caused to be published in The Daily Lawrence Journal-World, the official county paper, a financial statement as required by said House Bill, No. 745, a copy of said publication being attached hereto and made a part of these Minutes.

(First Published in the Lawrence Daily Journal-World, May 4, 1933)
NOTICE
 Financial Statement of Douglas County Published in Compliance with House Bill Number 745 of the 1933 Session of the Kansas Legislature Providing for the Funding of the Indebtedness Existing on April 30, 1933

DOUGLAS COUNTY, KANSAS

Showing outstanding indebtedness on April 30, 1933 with interest accrued to July 1, 1933 on interest-bearing indebtedness.

Registered Warrants with Interest Accrued to July 1, 1933:

Year Issued Name of Fund Amount of Interest Total

1932 West Hills Paving Project No. 1 \$ 2,061.51 \$ 279.84 \$ 2,341.35

1932 West Hills Paving Project No. 1 \$ 2,061.51 \$ 279.84 \$ 2,341.35

County Farm \$ 6.00 .08 .68

1933 General \$ 7,884.68 \$ 637.10 \$ 8,521.78

County Farm \$ 7,037.46 \$ 102.54 \$ 7,140.00

County Farm \$ 2,196.54 39.19 2,235.73

1933 General \$ 10,654.00 161.59 10,815.59

Total registered warrants and accrued interest \$ 22,578.48

Overdrawn Funds Other than Bond Funds for which a Tax Levy was Made for the Current Year:

Name of Fund Amount \$ 2,545.43 2,545.43

Overdrawn Bond Funds and Funds to be Transferred to Bond Funds:

Name of Fund Amount \$ 1,141.73 1,141.73

Overdrawn Funds for which No Tax Levy was Made for Current Tax Year:

Name of Fund Amount \$ 1,141.73 1,141.73

Amounts Collected by Tax Levy for Sinking Funds but which were Expended for Other Purposes:

Name of Fund Amount \$ 1,141.73 1,141.73

Valid Claims for Services Rendered or Material Furnished Prior to May 1, 1933 for which no Warrant, Check or Other Form of Payment has Been Issued (Current April claims):

Name of Fund Amount \$ 2,217.32 2,217.32

Kind of Fund Amount \$ 2,217.32 2,217.32

General \$ 2,217.32 2,217.32

County Farm \$ 2,217.32 2,217.32

Crippled Children \$ 2,217.32 2,217.32

Special Bridge \$ 2,217.32 2,217.32

Total (See Schedule No. 1 for itemized list) \$ 14,127.87

Outstanding Warrants:

Name of Fund Amount \$ 2,217.32 2,217.32

General \$ 2,217.32 2,217.32

County Farm \$ 2,217.32 2,217.32

Crippled Children \$ 2,217.32 2,217.32

Special Bridge \$ 2,217.32 2,217.32

Total (See Schedule No. 2 for itemized list) \$ 1,101.73

Other Indebtedness Set Aside by Bonds:

Name of Fund Amount \$ 2,217.32 2,217.32

General \$ 2,217.32 2,217.32

County Farm \$ 2,217.32 2,217.32

Crippled Children \$ 2,217.32 2,217.32

Special Bridge \$ 2,217.32 2,217.32

Total (See Schedule No. 3 for itemized list) \$ 1,101.73

TOTAL CURRENT INDEBTEDNESS \$ 41,805.22

CASH RESOURCES:

First National Bank, Lawrence \$ 31,409.94

Lawrence National Bank, Lawrence \$ 30,000.00

Lawrence State Bank, Lawrence \$ 21,000.00

First Savings Bank, Lawrence \$ 4,844.81

Lawrence State Bank, Lawrence \$ 1,582.23

New Valley State Bank, Lawrence \$ 8,343.54

One Star State Bank, Lawrence \$ 1,658.82

Kansas Trust Agency, Topeka \$ 1,297.41

Total Deposits \$ 85,647.31

Cash on hand in County Treasurer's office \$ 2,712.42

Total money on hand April 30, 1933 \$ 88,359.73

Estimated taxes uncollected, delinquent and in process of collection which should be paid before July 1, 1933: \$ 15,000.00

On or before the third Monday in June 1933, a resolution will be duly passed and proceedings instituted for the issuance and sale of refunding bonds of Douglas County, Kansas, to the amount necessary to retire and discharge such indebtedness existing on April 30, 1933, with interest to July 1, 1935, where interest is payable, and bonds to be issued and sold in the same manner as now provided by law for the issue and sale of municipal bonds.

Any person claiming to be a creditor of such municipality whose claim or demand is not shown upon such petition or published statement must present to the governing body a duly verified voucher covering the claim or demand on or before May 15, 1933, and such governing body shall upon and after that date for the purpose of settling up all claims on grounds and shall either allow or disallow the same. If allowed, such claims shall thereupon be added to the list of indebtedness to be liquidated and refunded; if disallowed, the claimant shall have the right to appeal to the district court of the county by filing with the clerk of the governing body, a

notice of appeal within five days from the date of such disallowance and thereupon said claim and all papers, records, and other matters pertaining thereto shall forth with be certified by the clerk of the governing body to the clerk of the district court of the county where the same shall be declared in one composite cause for all appeals from said municipality and the district court, without a jury, shall thereafter and between the first and fifteenth days of June, 1933, summarily hear and determine all such appeals and render judgment on the merits of each appeal and the clerk of the district court shall forth with file back in the clerk of such municipality and the financial statement as posted and in all claims not presented as above provided (except unliquidated claims for damages) shall be barred and shall no longer constitute a valid and existing indebtedness of the municipality.

EARL T. BLACK, Chairman

X. J. KENNEDY, County Commissioner

JAMES P. BRASS, County Commissioner

AMOS C. O. BROWN, County Clerk

Schedule 1
 Valid Claims for Services Rendered or Material Furnished prior to May 1, 1933 for which no warrant, check or other form of payment has been issued:

(Consisting of current April claims)

Name of Fund Amount

County Farm \$ 2,217.32 2,217.32

General \$ 2,217.32 2,217.32

County Farm \$ 2,217.32 2,217.32

Crippled Children \$ 2,217.32 2,217.32

Special Bridge \$ 2,217.32 2,217.32

Total (See Schedule No. 1 for itemized list) \$ 14,127.87

Outstanding Warrants:

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Special Bridge \$ 2,217.32 2,217.32

Total (See Schedule No. 2 for itemized list) \$ 1,101.73

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EARL T. BLACK, Chairman

X. J. KENNEDY, County Commissioner

JAMES P. BRASS, County Commissioner

AMOS C. O. BROWN, County Clerk

A. G. Abbot, General, Supplies \$ 18.30

Douglas Co. Republican, General \$ 45.00

Kansas Public Service Co., General \$ 14.44

Lawrence Typewriter Bldg., General \$ 9.00

Delaware County Co., General \$ 23.17

Plaster Mfg. Co., General \$ 4.35

Crawford Co., General, Supplies \$ 16.25

Dale Print Shop, General, Supplies \$ 4.00

Kelley's Book Bldg., General, Supplies \$ 16.41

A. G. Abbot, General, Supplies \$ 2.20

Green Bros., General, Supplies \$ 2.15

Paully Bros., General, Supplies \$ 2.38

J. E. Mischel, General, J. \$ 36.25

Eda Kern, General, Wines \$ 75

Harold Kern, General, Wines \$ 75

Marvin Hill, General, Wines \$ 75

Charles Camp, General, Wines \$ 75

Hayden Jones, General, Wines \$ 75

Wm. Washington, General, Wines \$ 75

Harold Marshall, General, Wines \$ 75

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