

## THE MINUTES OF THE MEETING OF

## THE TRUSTEES OF WASHINGTON TOWNSHIP.

JANUARY 27, 1937.

Present: Moore, Warthen and Davis.

The minutes of the last meeting were read and approved.

Motion by Warthen, seconded by Davis, that the following bills be allowed and paid. Carried.

No.	To.	For.	Amt.	Fund.
100	Phillips Meat Market	Groc. for Relief	\$ 18.00	General.
102	C. E. Dillon	Groc-for Relief	16.00	General.
101	Sanitary Market	Groc. for Relief	35.00	General.
103	Ralph Stream	Groc. for Relief	4.00	General.
104	E. E. Myers	Coal for Relief	22.50	General.
105	Red & White Store	Groc. for Relief	47.00	General.
106	The Col. Blank Book Mfg. Co.	Staples	1.50	General.
107	Ohio Fuel Gas Co.	Gas-Mrs. Frye	2.50	General.
108	Ohio Fuel Gas Co.	Gas-Office	1.00	General.
109	Utica Insurance Agency	Bond-J. H. Carlisle, J. P.	29.00	General.
110	Ohio Power Co.	Electricity-Office	.50	General.
111	Eli Mills	Labor	8.00	Gasoline.
112	Joe Myers	Labor	1.00	Gasoline.
113	John Weaver	Team	1.75	Gasoline.
114	Lawrence Smith	Team	2.00	Gasoline.
115	H. H. Flowers	Labor	2.00	Gasoline.
116	Creed Warthen	Salary as Trustee	20.00	General.
117	Clive Davis	Salary as Trustee	222.50	General.
118	Reed Moore	Salary as Trustee	17.50	General.
Total			<u>\$ 240.75</u>	

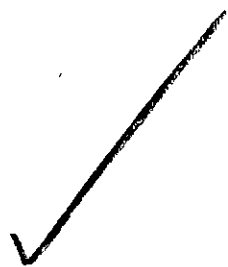
I hereby certify that I have issued the above orders and that there are sufficient funds in the DEPOSITORY to pay them.

Geo. O. Bauman Clerk.

It was reported by Warthen that a portion of Road No. 207 which was washed out by high water at the bridge has been repaired and is in fair condition for travel.

There being no further business, the meeting was adjourned.

Reed Moore Pres. Geo. O. Bauman Clerk.



# ANNUAL FINANCIAL REPORT

## WASHINGTON TOWNSHIP LICKING COUNTY, OHIO

For the Fiscal Year Ending  
December 31, 1936

Population 2085, 1930

Total Salaries and Wages Paid  
During the Year 1936 ...\$2,788.42  
Tax Valuation .....\$984,370.00  
Tax Levy ..... 15.70 Mills

Utica, Ohio, March 1, 1937

I hereby certify the following report to be correct.

GEO. O'BANNON,  
Township Clerk.

### GENERAL TOWNSHIP FUNDS

#### Receipts

General Property Tax.....\$ 2,468.42  
Sales Tax ..... 276.24  
Gasoline Tax ..... 2,669.50  
Cigarette Tax ..... 6.19  
Miscellaneous Receipts—  
Beer License Tax ..... 100.00  
Refunds ..... 1.04

Total Miscellaneous  
Receipts ..... 101.04

Depository Interest ..... 63.53  
County Relief ..... 1,478.71

Total Receipts .....\$ 7,063.63

#### Payments

General Executive Services—  
Compensation of Trustees . \$ 745.00  
Compensation of Clerk .. 250.00

Total General Executive  
Services .....\$ 995.00

Poor Relief—  
Medical Services and  
Hospital Fees .....\$ 290.20  
Other Poor Relief ..... 1,555.20

Total Poor Relief .....\$ 1,845.40

Highways—  
Road Maintenance and Repair  
Gasoline Tax Fund .....\$ 2,481.38  
Road Maintenance and Repair  
Labor and Materials .... 1,145.08

Total Highways .....\$ 3,626.46

Miscellaneous—  
General Supplies .....\$ 241.65  
Memorial Day Expenses .. 22.50

Total Miscellaneous ....\$ 264.15

Total Payments .....\$ 6,731.01

#### SUMMARY

#### OF OPERATIONS BY FUNDS

Balance, January 1, 1936  
(Clerk's) .....\$ 6,712.06

Receipts During Year .... 7,063.63

Total Receipts and  
Balance .....\$13,775.69

Payments During Year ...\$ 6,731.01

Balance December 21, 1936  
(Clerk's) .....\$ 7,044.68

Outstanding Warrants,  
December 31, 1936 .....\$ 4.00

Balance in Depository,  
December 31, 1936 .....\$ 7,048.68