

Held February 14th, 1941

Present: Davis, Warthen and Bovard.

Minutes of last meeting read and approved.

The following bills were presented, upon motion by Bovard same be paid, seconded by Warthen, motion carried.

No	To	For	Amount	Account.
1341	The Utica Herald,	Printing A. Finan		
		-cial statement,	\$ 6.72	General
1342	E.E. VanWinkle,	20 Hrs Rd Supt,	12.00	Gas
1343	L.E. Alspach,	6 Hrs Rd. labor,	1.80	"
1344	S.M. Wolf,	Chains for Maintainer	25.04	Rd. & Br
1345	Dean McKibben,	Heater " Do	15.48	Do
1346	Douglass Ins. Agcy,	A. prem on Clerks Bond,	5.00	General.
			<u>\$66.04</u>	

Letter from Pros Atty. with reference to Trustee Davis being tempoary absent from Twp. read and filed.

Road Supt reported a "cave-in" on road near Kirkpatrick residence north of town and same had been repaired.

There being no further business meeting adjourned to meet evening of January 28th.
Febr.

Clive Davis President,

W. T. Douglass Clerk.

**ANNUAL
FINANCIAL REPORT**

**WASHINGTON TOWNSHIP
LICKING COUNTY, OHIO**

**For the Fiscal Year Ending
December 31, 1940**

Population 2085, 1930

Total Salaries and Wages Paid
During the Year 1940\$2,342.73

Tax Valuation:

Township\$1,017,230.00
Village\$ 882,210.00

Total\$1,899,440.00

Tax LevyTwp. \$2.30
Utica, Ohio, February 8, 1941.

I hereby certify the following report to be correct.

F. W. DOUGLASS,
Township Clerk.

GENERAL TOWNSHIP FUNDS

Receipts

General Property Tax\$ 2,606.35
Sales Tax 243.22
Gasoline Tax 2,550.00
Miscellaneous Receipts (List)
Sale old Road Machinery . 445.40
Beer License Tax 100.00

Total Miscellaneous
Receipts\$ 545.40

Total Receipts\$ 5,944.97

Payments

General Executive Services—
Compensation of Trustees \$ 882.50
Compensation of Clerk ... 300.00
Expenses of Trustees
and Clerks 26.55

Total General Executive
Services\$ 1,209.05

Health—
Payments to Hospital
Associations\$ 130.45

Poor Relief—
Burial Expenses\$ 105.00

Total Poor Relief\$ 105.00

Highways—
Road Maintenance and Repair
Contracts\$ 1,950.00

Road Maintenance and Repair
Labor and Materials ... 2,022.44
Road Machinery and Tools 1,821.47

Total Highways\$ 5,793.91

Miscellaneous (List)\$ 184.13

General Supplies 32.21

Memorial Day Expenses .. 25.00

Total Miscellaneous\$ 241.34

Total Payments\$ 7,479.75

**SUMMARY OF
OPERATIONS BY FUNDS**

Balance, January 1, 1940
(Clerk's)\$ 3,980.33
Receipts During Year 5,944.97

Total Receipts and
Balance\$ 9,925.30
Payments during Year 7,479.75

Balance, December 31, 1940
(Clerk's) 2,445.55
Outstanding Warrants,
December 31, 1940 (Add) 66.70

Balance in Depository,
December 31 1940\$ 2,512.25

OUTSTANDING DEBT

General Debt for—
Road Machinery \$ 700.00

Printers Fee \$ 6.72

THE STATE OF OHIO } SS.....
Licking County }

R. R. BRINKERHOFF

Publisher of The Utica Herald, being duly sworn, deposes and says that a Notice, of which a true copy is hereto attached, was

published for 1 time as follows:

February 13, 1941

193....., in

THE UTICA HERALD

a Newspaper during that time printed in the said County of Licking and of general circulation therein.

R. R. Brinkerhoff

Sworn to and subscribed before me this

14th day of February, 1941

Frank C. White

Notary Public.

No.

VS

Proof of Publication

from

THE UTICA HERALD

Utica, Ohio
