Thirty-Fifth Annual Report of the Controller of Cambria County, Pennsylvani	Purposes of Expenditure Operation Capital Total Maintenance Interest Salary of warden or matron 4,700.00 Wages of other employes 15,867.99 15,867.99	BOND FUNDS  (Proceeds of Bond Issues—Including Bond Issues)  BALANCE AT BEGINNING OF YEAR:  Road and Refunding Total
To the Honorable, the Judges of the Court of Common Pleas:  In conformity with the Act of Assembly approved the eighteenth day of July, A. D. 1935, I herewith submit the annual report of Cabric County, showing the receipts and expenditures, together with a statement of the financial condition of the County for the year endi January 7, noon, 1945.	Materials and supplies— Office supplies 89.58  Medical care and supplies 729.00 729.00	Court House   Fund
Respectfully submitted, ELMER DAVIS, County Controller SCHEDULE A SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES	Templatic   1,00	RECEIPTS: Proceeds of refunding   \$250,000,00   \$250,000,00
Sources of Receipt  BALANCE AT BEGINNING OF YEAR— Net Cash and Securities  General Fund Funds Funds Funds Tax Fund Total  \$ 129.632.25 \$ 5,000.00 \$15,380.00 \$ 15,000.20 \$ 15,	Total corrections	Total receipts
Total balances	Maintenance of adults in non-county institutions: space   \$ 2,342.96	EXPENDITURES:  Bonds retired—R & B No. 3 \$ 24,000.00 \$ 24,000.00 Bonds retired—R & B No. 4 20,000.00 33,000.00 33,000.00 33,000.00 Bonds retired—R & B No. 6 3,000.00 33,000.00 33,000.00 Bonds retired—R & B No. 6 3,000.00 30,000.00 33,000.00 Bonds retired—R & B No. 7 30,000.00 30,000.00 30,000.00 Bonds retired—R & B No. 9 30,000.00 30,000.00 30,000.00 Bonds retired—R & B No. 9 30,000.00 30,000.
NON-REVENUE RECEIPTS         \$ 300,000,00         \$ 300,000,00           Temporary loans         \$ 300,000,00         \$ 500,000           Sale of bonds         250,000         250,000           Refunds, etc.         26,083,07         \$ 254,515,00           Transfers between funds         \$ 254,515,00         254,515	In private houses 1,064.00 1,064.00  Potal \$ 3,558.50 \$ 3,558.50  County juvenile home: \$ 11,932.99 11,932.39 Wages 1,354.80 1,354.80	Impr. & Fund—Series 1930   36,000.00   36,000.00   17,000.00   1
Total non-revenue receipts	2 Total \$ 34,561.46 \$ 34,561.46  Other charitable expense (Specify): Clothing, medical care, etc. \$ 111.63 \$ 111.63	TOTAL EXPENDITURES AND BALANCE \$ 2,000.00 \$ 3,000.00 \$250,000.00 \$255,000.00 \$  SINKING FUNDS  Receipts and Expenditures—Sinking Fund 1, 2B, 3, 5, 6, 7, 8, 9, 10  BALANCE AT BEGINNING OF YEAR:  Cash in bank, January 1, 1945 \$ 15,380.00  Net cash balance \$ \$ 15,380.00
Charities         40,574.75         40,574           Highways         40,810,84         40,810           Miscallanguis         8,990,03         68,990,03	# 1,386.00 \$ 1,386.00	Total cash and securities
Miscellaneous non-governmental expenditures	Roads and bridges:   \$ 6.062.10   \$ 6.062.10   \$ 6.062.10   \$ 18.98   Equipment (Maintenance, repair and burchase)   365.07   365.07   365.07	EXPENDITURES: Interest paid \$ 49,512.50 Bonds retired—Cash paid to bondholders 228,000.00  Total expenditures \$ 267,512.50
Total expenditures	Total \$ 7.078.23 \$32,346.61 \$ 39,424.84 3 Total highways \$ 8,464.23 \$32,346.61 \$ 40,810.84	BALANCE AT END OF YEAR:         \$ 2,382.50           Cash in bank January 7, 1946         \$ 2,382.50           Total cash and securities         2,382.50           TOTAL EXPENDITURES AND BALANCE         \$ 269.895.00           OTHER COUNTY FUNDS         \$ 269.895.00
TOTAL EXPENDITURES AND BALANCES \$1,574,620.74 \$255,000.00 \$269,895.00 \$49,849,33 \$2,149,365  SCHEDULE B  Purposes of Expenditure  Operation Maintenance Interest  Outlay Total	Office of superintendent of schools\$ 4,640.10 \$ 4,640.10 Vital statistics 2,597.50 2,997.50 Compensation and liability insur-	Cliquid Fuel Fund)   RECEITS   S   49,849.33   Total receipts   S   49,849.33   County share 6-1-45 to 12-1-45   S   49,849.33   County share 6-1-85 to 12-1-45   County sh
Cash Balance At Beginning Of YEAR	Hospitals and health organizations 736.58 736.58 736.58	BALANCE AT END OF YEAR:  Cash in bank, January 7, 1946 \$ 49,849,33  TOTAL DAIRNE \$ 49,849,33  TOTAL EXPENDITURES AND BALANCE \$ 49,849,33  TOTAL EXPENDITURES AND BALANCE \$ 49,849,33
Taxes:   Salary of controller   \$ 4,000 00   \$ 4,000	Insurance	Tax Statement   ASSESSED VALUATION:   \$137,189,445.00
Premiums on bonds   189.00   189.	Total miscellaneous	Total taxable valuation
Prior years	general fund) 44.432.50 44.432.50 55.12 fax paid directly from general fund 8.270.58 8.270.58 Total interest and state tax\$ 53.287.46 \$ 53.287.46	Real estate
Other         \$ 886.05         Total         \$ 25,809.21         \$11,563.22         \$ 37,372           Total         \$ 896.05         Total administrative         \$ 239,074.85         \$19,363.22         \$ 25,8438	NON-GOUERNMENTAL EXPENDITURES PRINCIPAL PAID ON INDESTEDNESS Temporary loans repaid Bonds matured and called (Paid directly from general fund)	Immount of duplicate   \$822,30,61
Court costs and lines 975.50 Other 975.50 Total \$19,721.64 Grants and gifts: \$19,721.64 Grants and gifts: \$4,000.00 \$4,000. Salaries of deputy and cirks 9,185.00 9,185. Office supplies 661.99 661. Grants and gifts: \$4,723.26 Liquid fuels tax, Dec. 1, 1944 to June 1, 1945 \$44,723.26 Advertising 727.68 727.	(Directly from general fund) \$417,000.00	Total collected \$724.585.59 Plus discounts or rebates \$36,044.79 Total collections and deductions \$36,044.79 Total collections and deductions \$65,230.40 Total delinquent at end of 1945 \$65,230.40 Includes \$1,972.14 current taxes—out of assessment—collected under Re-
Departmental earnings:	Advertising, professional services, debt service, etc. 1.321.53 Tables miscellanous non-governmental expenditures \$ 83.630 66 TRANSFERS TO OTHER FUNDS—  Transfer to sinking fund for interest on indebtedness \$ 46.515.00 [	Duplicate of Previous Year
Prothonotary		Total collections and deductions Total to be returned or liened in May 1945 from 1944  4 duplicate Note: First tem includes face amount \$22,595.92 and penalties of \$1,129.75  4 ctotal \$23,72.567.  Real Estate—Due from Prior Years  mount due Real Estate—Sue from Prior Years
Total   Size	CASH BALANCE AT END OF YEAR— Cash in bank, January ? 1946	1,344,58
Total non-revenue receipts \$326,083.07 Traveling expenses 611.22 611.3	Taxes due at beginning of 1945 penalties and interest of 1944 \$2.597.72 \$40.62 \$1943 \$16.356.79 \$512.43 \$1942 \$16.03.47 \$689.35 \$1.471.48 \$1.471.4	Total collected with penalties   Adjusted by   Collected with penalties   County and interest   Commissioners   7.194.88   199.26   5.284.90   7.09.26   5.904.79   1.155.42   6.160.21   10,623.61   4.179.87   6.23.61   6.23.
TOTAL RECEIPTS AND CASH \$1,574,620.74 Total \$4,999.16 \$4,999.16  GENERAL GOVERNMENT—  A—ADMINISTRATIVE  Prothonotary:  Prothonotary:  Salary of prothonotary \$6,000.00	Prior years	\$4.002.52* 39,266.55 93,869.07 171,962.43 \$80.662.74 \$43,716.82 \$124,343.56 \$213,332.22 \$10.000 \$10.00
Interest Office supplies   385.37   385.	Rents collected—to be applied to prior years' taxes 2.672.84  Total Occupation or Poll Tax Current Duplicate (1945) \$ 58.262.40	Total during year
Durchase    642.75	Total due during year	mount due at beginning 5,544.60 2,209.18 Total during year, including interest 2,209.18 Total during year oliceted during 1945, including interest 2,209.18 7,753.78 xonerations and rebates 124.37
Total	Plus discount or rebates \$\ \tag{1,076.89}\$  Total collections and deductions \$\ \tag{27,036.59}\$  OCCUPATION OF Taxes due	Total collected and deducted \$ 2,222,20 Total outstanding at end of year \$ 5,531,53  R POLL TAX  Total collected
Salaries of assistants and clerks   14,780.00   14,780.00	Duplicate 0f 1945 1944 \$34,966.07 \$ 937.67	Collected   Or exonerated   Outstanding   with penalties   and interest   s10.551.93   \$25.351.81   \$35.903.74   \$   420.20   420.20   1.040.12
Materials and supplies	Total	\$10.972.13 \$25.351.81 \$36,323.94 \$1,040.12 Total real estate taxes collected \$867,712.09 OCCUPATION OR POLL: Tom conductate of prior years 10,972.13
Total \$ 29.059.58 \$ 7.800.00 \$ 36.859.58 Total \$ 4.088.65 \$ 4.083.6  Elections: Registration Pay of registrars, clerks, inspectors \$ 2.887.90 Office supplies \$ 301.80 \$ 301.80	Total due during year   \$ 45,003.58	Total occupation or poil taxes collected   \$ 36,931.83
Court   Stendgraphers   13.513.54   13.5	Total collections and deductions \$ 3.4.292.5 85 Total delinquent at end of 1945  Duplicate of Previous Year  Amount due at beginning of 1945 on duplicate of 1944  Additions to duplicate	Total personal property taxes collected
Primary and general elections:   15.287.85   15.287.85   15.287.85   15.287.85   1725.00   172	Collected to first Monday of May with penalty \$ 3,910 fo Plus exonerations 943 98 and rebates 105 04 1,049 02  Total collections and deductions \$ 4,959 78  Amount due Due from Prior Years (If any outstanding)	rom prior years (if any not returned or liened) 458.73  etymed or liened taxes 23.332.22  seated lands from prior years 21.332.22  Total real estate taxes outstanding at end of 1945  OCCUPATION OR POLL: 27.155.68
Total \$ 28,600.93 \$ 28,600.93 Court 310.69 310.69  Total elections \$ 31,936.27 \$ 31,936.27  Tax assessment:  Assessor salaries or fees \$ 2941.94 \$ 2941.94  \$ 2941.94 \$ 2941.94	Total due	chinquent on 1945 duplicate on December 31
Preparation of assessment and tax	REAL SSIATE   \$724,538,59   Prom current duplicate   \$724,538,59   \$1,000 previous year's duplicate to May   \$61,830,23   \$85,55   \$85,55   \$1,000 previous year's duplicate to May   \$85,55   \$85,55   \$1,000 previous year's duplicate to May   \$1,000 previous year's duplicate to Ma	Cocdents' personal property axes outstanding at end of 1945 \$ 7,870.25  GRAND TOTAL TAXES OUTSTANDING AT END OF 1945 \$ 223,022.31
Dismissed cases   373.19   373.10   3	Debt Statement—1. Detailed GENERAL COUN Bonded debt (List each issue) Gross debt Amount	LE D Statement of Indebtedness TY FUNDS  Amount Grow debt Deductible Net debt
Treasurer:   \$ 5,000.00   \$ 5	outstanding at beginning during year Created by vote of electors \$1.54,000 to 76,000,000 Created by action of commissioners \$1.59,000 to 76,000,000 Tutal bonded debt \$2.250,000 to 8,250,000 to 8,250,0	Amount Cross debt paid outstanding at end sinking of year of year of year 0 175,000.00 1718,000.00 \$ 2,000.00 \$ 1,143,000.00 \$ 2,000.00 \$ 1,178,000.00 \$ 2,000.00 \$ 2,616,000.00 \$ 2,616,000.00 \$ 2,616,000.00 \$ 2,616,000.00
Total \$ 25,014.05 Targeting expenses (include auto 392.17 392.17 Targeting expenses (include auto 303.2.98 3,052.98 Cher expenses (include auto 393.17 392.1	Floating debt   300,000 00   Tax anticipation loans (temporary)   300,000 00   ACCOUNTS PAYABLE: 24,213.15   33,473.04   Uniquidated road damages   5,000.00   OTHER INDEPTIONEES   Interest   8,748.75   1,000.00	300,000 00 24,213,15 5,000 00 3,118,75 16,764,28 12,747,50 30,473,04 33,473,04 33,473,04 30,473,04 1,277,50 12,747,50
Total \$22,490.60 22,490.60 Salaries and commissions of tax col- lectors   18,487.19   18,4	Accrued interest on bonds	16.764.28 12.747.50 12.747.50 7.223.00 8 361.421.16 8 47.850.54 8 382.50 8 47.446.04 6 943.421.16 \$2.655.850.54 \$2.382.50 \$2,063,496.04 Continued on next Page