

B (Mil. Gov't Finances)

1 Feb 1947

Majuro Dist.

1 (Receipts &amp; Disbursements)

For the Month of January

Receipts

Taxes	0
Licenses	0
Franchises	0
Fees	0
Duties	0
Service charges	0
Profits (On commercial transactions)	\$28.73
Fines	0
Others	0
Total	<u>\$28.73</u>

Disbursements

Native Payroll	\$1,724.70
Local Purchases	0
Welfare (gratuitous issues)	0
Other (Gasoline)	70.18
Total	<u>\$1,794.88</u>

Cumulative Totals this year	\$1,387.99
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\$3,166.88

For month of February 1947

Receipts

Taxes.....	\$623.00
Licenses.....	0
Franchises.....	0
Fees.....	0
Duties.....	0
Service charges.....	0
Profits (On Commercial Transactions USCC)....	352.64
Fines.....	0
Others.....	
Transportations Tolls....	125.80
<b>Total</b>	<b>\$ 1,101.44</b>

Cumulative Totals  
to Feb. 28, 1947 \$ 2,489.43

Disbursements

Native Payroll	
M.G.U. School.....	\$865.70
M.G.U. Dispensary.....	830.40
Native officials.....	1607.00
<b>Total</b>	<b>\$3,303.10</b>

Cumulative Totals  
to Feb. 28, 1947 \$6,064.00

For March 1947:

<u>Receipts</u>	<u>Disbursements</u>
Profits on Commercial Transactions USCC .....\$ 99.17	MGU School.....\$ 430.00
Medical Supplies (glasses).... <u>5.00</u>	MGU Dispensary..... 244.42
TOTAL \$104.17	MGU-Majuro..... 333.20
	Atoll Officials..... <u>48.00</u>
	Medical Supplies (Island Dispensaries) 281.27
	Majuro Island
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	TOTAL \$1,055.62

Cumulative Totals to 31 March 1947:

Receipts.....\$ 2,593.60

Disbursement.....\$7,200.89

## 1 (Receipts and disbursements)

For quarter ending 30 June 1947 -

<u>Receipts</u>		<u>Disbursements</u>	
Taxes	\$1164.50	Native Payroll	\$ 9651.36
Profits USCC	1890.11	(Including base operations)	
Fines	92.50	Medical Supplies	<u>573.28</u>
Passenger Fees	<u>193.65</u>		\$10324.64
Cumulative Total This Year	\$11,116.30		\$17425.53

1 (Receipts &amp; Disbursements)

For quarter ending 30 September 1947

<u>Receipts</u>		<u>Disbursements</u>	
Fines	\$ 57.00	Native Payroll	\$9,876.31
Passenger Fees	90.94	July	\$1,560.09
		Aug.	3,658.24
		Sept.	<u>4,243.88</u>
		Native Galley -	
		Students, trainees	5,216.22
		July	1,767.00
		Aug	1,613.70
		Sept	<u>1835.52</u>
		Subsistence Guam	
		trainees	158.76
		Medical Supplies -	
		Village Dispensaries	<u>1,168.32</u>
		TOTAL	\$16,419.61

TOTAL --

\$ 147.94

B (Civil Adm Finances)  
1 (Receipts & Disbursements (for quarter ending 31 Dec.1947)

1 Jan 48 (Rep.7)

Majuro District

Receipts

Disbursements

Fines	\$42.00	Native Payroll	\$18,976.08
Taxes - Internal Revenue	11.20	October	\$7,784.53
Passenger Fares	<u>23.70</u>	November	zero
	\$76.90	December	<u>11,191.55</u>

Native Galley - Medical Patients, Transients (gratuitous issues),  
and Trainees.

October	\$1,156.75		
November	461.33		
December	<u>454.95</u>		
		Total	2,073.03

Miscellaneous Issues Provisions for Is. Gov't. Purposes.

October	\$ 16.52		
November	169.52		
December	<u>159.55</u>		
		Total	345.59

Medical Supplies - Island Dispensaries - - 923.28  
GRAND TOTAL \$22,317.98

B (Civil Adm Finances)

1 Jan 48 (Rep.7)

Majuro District

1 (Receipts & Disbursements for quarter ending 31 Dec. 1947) - 2

Receipts

Disbursements

TOTAL YEAR TO DATE \$224.84

\$38,737.59

## 1 Receipts and Expenditures

For quarter ending 30 Sept. 1948.Receipts

Fines . . . . .	\$00.00
Taxes (Internal Revenue) . . . . .	12.00
Passenger Fares . . . . .	28.80
Taxes - ITC . . . . .	00.00
	<u>\$40.80</u>

Expenditures

Native Payrolls: -	
July . . . . .	\$6141.21
August . . . . .	4699.87
September . . . . .	4994.55
Periodicals . . . . .	27.00
Per Diem Emp . . . . .	1635.01
Contract Emp . . . . .	271.87

Total . . \$17,769.51Native Galley (Medical Patients, Transients, Trainees, Gratuitous Issues)

July . . . . .	\$1153.50
August . . . . .	1188.98
September . . . . .	1142.50
Total . . . . .	<u>\$3484.98</u>

Medical Supplies - Island Dispensaries

July . . . . .	\$ 00.00
August . . . . .	00.00
September . . . . .	2300.49 (Rec. thru Supply Dept)

Total . . . \$2300.49

NOTE:

Total expenditures 1st quarter 1949 - \$2,357.81

Of this total, \$821.67 were expenditures made during the one complete field trip to 9 atolls and represents actual costs of medical supplies furnished.

Total Receipts since 1 July 1948

\$ 40.80

Total Expenditures since 1 July 1948

\$23,554.98

B (Civil Administration Finances) 1 Jan 1949 Mguero  
 I (Receipts and Expenditures for quarter ending 31 December 1948) (Marsh)

RECEIPTS

EXPENDITURES

OCTOBER 1948:

Taxes (Internal Revenue) \$500.00  
 Medical Care 77.90

NOVEMBER:

Taxes (Internal Revenue) 487.84  
 Medical Care 42.65  
 Court Fines 25.00

DECEMBER:

Taxes (Internal Revenue) 2.85  
 Medical Care 131.75  
 Court Fines 15.00

TOTAL: - - - - - \$1,282.99  
 Total since  
 1 July 1948 - - - - - \$1,323.79

OCTOBER 1948:

Native Pay Rolls \$4,382.69

NOVEMBER:

Native Pay Rolls 8,137.23

DECEMBER:

Native Pay Rolls 10,472.52

MATERIAL:

October 4,669.92  
 November 15 --- .7  
 December 21 --- .52

- - - - - \$46,471.15  
 - - - - - \$90.026.13