

## 1 (Receipts and Disbursements)

For month of November 1946.

Receipts

Taxes . . . . .	\$ 647.11
Licenses. . . . .	103.50
Franchises. . . . .	442.76
Fees. . . . .	None
Duties. . . . .	None
Service Charges . . . . .	None
Profits (on commercial transactions)	None
Fines . . . . .	50.00
Livestock Sales . . . . .	<u>17,846.98</u>
Total	\$19,090.23

Disbursements

Native Payroll . . . . .	\$ 1204.89
Total	\$ 1204.89

## Receipts

Cumulative Totals to date:

(Balance Navy Working Fund 30 Nov.) \$ 35,619.23

Receipt and disbursements for the month of December 1946.

<u>Receipts</u>		<u>Disbursements</u>	
Taxes . . . . .	\$ 462.46	Native Payroll . . . . .	\$ 5,428.36
Licenses . . . . .	95.00		
Franchises . . . . .	537.13		
Fees . . . . .	None		
Duties . . . . .	None		
Service Charges . . . . .	None		
Profits (on Commercial Transactions) . . . . .	None		
Fines . . . . .	115.00		
Other . . . . .	None		
	<u>\$ 1,209.59</u>		<u>\$ 5,428.36</u>

Cumulative Totals to Date:

(Balance Navy Working Fund 31 December) \$40,768.83

Balance of Navy Working Fund shown in last month's report in error. Correct figure as of 30 November 1946 - \$39,559.24.

For the month of January 1947.

<u>Receipts</u>		<u>Disbursements</u>	
Taxes	\$ None	Native Payroll:	
Licenses	70.00	MGU (Y & D)	\$ 1,271.91
Franchises	955.42	(NPF)	7,376.58
Fees	23.50	MGH (NPF)	3,173.19
Duties	-----		
Service Charges	-----		
Profits (on Commercial transactions)	25.00		
Fines	10.00		
Other: Sale of Native Livestock	115.00		
Transfer from NPF	2,737.54		
TOTAL	\$ <u>3,936.46</u>	TOTAL	<u>\$11,821.68</u>

Cumulative totals this fiscal year:

Taxes	\$ 905.22	Native Payroll	47,656.79
Licenses	835.50		
Franchises	3,540.66		
Fees	23.50		
Duties	None		
Service Charges	None		
Profits (on Commercial transactions)	25.00		
Fines	65.00		
Other	17,961.98		
	<u>\$ 23,941.86</u>		<u>\$ 62,981.96</u>

Balance Navy Working Fund  
as of 31 January 1947  
\$ 44,705.29

For the month of February 1947

<u>Receipts</u>		<u>Disbursements</u>	
Taxes	\$ None	Native Payroll:	
Licenses	1,230.00	MGU (Y & D)	\$2,884.32
Franchises	None	(NPF)	7,675.75
Fees	13.50	MGH (NPF)	3,087.13
Duties	None	Cattle Claims (NWF)	2,371.00
Service Charges	None		
Profits (on commercial transactions)	None		
Fines	150.00		
Other:	None		
	<u>\$ 1,393.50</u>		<u>\$16,028.20</u>
Cumulative totals this fiscal year:			
Taxes	905.22	Native Payroll:	61,313.99
Licenses	2,065.50	Cattle Claims	2,371.00
Franchises	3,540.66		
Fees	37.00		
Duties	None		
Service Charges	None		
Profits (on Commercial transactions)	25.00		
Fines	800.00		
Other	17,961.98		
<b>TOTAL</b>	<u>\$ 25,335.36</u>		<u>\$ 63,684.99</u>

B (Civ. Ad. Finances) 1 March 1947  
1 (R<sup>e</sup>ceipts and Disbursements)-2

Saipan Dist.

Balance Navy Working Fund  
as of 28 Feb. 1947 \$46,098.79



B (Military Government Finances) 1 April 1947  
1 (Receipts and Disbursement for Month of March 1947)- 2

Saipan Dist.

Profits (on Commercial Transactions)	25.00	
Fines.....	840.00	
Other.....	17,961.98	
TOTAL	<u>\$27,536.14</u>	<u>\$73,326.79</u>

Balance Navy Working Fund as of 31 March 1947, \$48,299.57

B (Civ. Ad. Finance)  
 1 (Receipts & Disbursements)

1 July 1947

Saipan Dist.

For fourth quarter fiscal year 1947.

<u>All Receipts</u>		<u>All Disbursements</u>	
Taxes . . . . .	\$1,507.47	<u>Native Payroll</u>	
Licenses . . . . .	818.00	BuLocks . . . . .	\$ 2,396.91
Franchises . . . . .	- - -	NPF . . . . .	27,597.93
Fees . . . . .	27.00		
Service Charges . . . . .	- - -		
Profits (on commercial transactions) . . . . .	75.00		
	<u>\$2,944.97</u>		* <u>\$29,994.84</u>
<u>Cumulative totals this fiscal year:</u>			
Taxes . . . . .	\$ 7,393.13	Native Payroll . . . . .	\$100,950.63
Licenses . . . . .	4,198.53	Livestock Claims . . . . .	2,421.00
Franchises . . . . .	None		
Fees . . . . .	66.50		
Duties . . . . .	None		
Service Charges . . . . .	None		
Profits (on commercial transactions) . . . . .	41,525.00		
Fines . . . . .	<u>18,479.48</u>		
	<u>\$41,551.61</u>		<u>\$ 90,304.73</u>

\* Covers March, April and May actual payroll disbursements.  
 June payroll will be paid in July.

Balance in Naval Working Fund as of 30 June 1947: \$ 38,287.67

## 1 (Receipts &amp; Disbursements)

1. Receipts and Disbursements for first quarter fiscal year 1948 including Rota Island:

<u>All Receipts</u>		<u>All Disbursements</u>	
Service Charges	\$ 69.00	Native Payroll:	
Rental Charges	80.00	BuDocks:	
Intra Area Travel	1,353.80	*July	\$ 637.60
		August	411.26
		September	<u>281.43</u>
			\$1,330.29
		Island Gov't.	
		*July	8,675.57
		August	9,253.05
		September	<u>9,605.06</u>
			27,533.68
		Stipends	158.76
Total	1,502.80		\$ <u>29,022.73</u>

\* Earned in June paid in July charged against 1947 appropriations.

Cumulative totals this fiscal year :

Service charges	69.00	Native Payroll	28,836.97
Rental charges	80.00	Stipends	158.76
Intra Area Travel	1,353.80		
	<u>1,502.80</u>		<u>29,022.73</u>

1 (Receipts &amp; Disbursements)

1. Receipts and Disbursements for second quarter fiscal year 1948; including Rota Island.

ALL RECEIPTS

Internal Revenue	\$250.60
Rental Charges	
U.S. Gov't.	152.66
N.K.K.	35.69
Sales	1100.00
Intra-Area Travel	752.40

TOTAL

\$2052.85ALL DISBURSEMENTS

Native Payroll		
BuDocks		
October	\$665.20	
November	320.16	
December	<u>554.16</u>	
		\$1539.52
Island Government		
October	7644.64	
November	7085.28	
December	<u>8161.98</u>	
		\$22891.90
Stipends		
October	278.76	
November	400.00	
December	<u>82.00</u>	
		\$760.76

\$25192.18

## Cumulative totals this fiscal year:

Internal Revenue	\$250.60	Native Payroll	\$53268.39
Intra Area Travel	2106.20	Stipends	919.52
Rental Charges			
U. S. Gov't.	232.66		
N. K. K.	34.69		
Sales	1100.00		
Service Charges	<u>69.00</u>		
Total	\$ 3794.15		<u>\$54187.91</u>

(Civ Ad Finances)  
1 (Receipts and Disbursements)

13 April 1948

Saipan Dist.

Receipts and disbursements for the quarter ending 31 March 1948.

Receipts

Internal Revenue	\$764.00
Rental Charges	
U.S. Government	456.82
N.K.K.	117.34
Sales	466.00
Intra Area Travel	378.00

Disbursements

Native Payroll	
BuDocks	
January	\$572.70
February	457.82
March	
	\$1030.52
Island Gov't	
January	9189.10
February	9292.97
March	18216.34
	36698.41
Stipends	
January	590.66
February	
March	738.44
	<u>\$1329.10</u>

Total \$2382.16

Total \$39058.03

1  
13 April 1948

Saipan Dist.

## Cumulative totals this fiscal year:

Internal Revenue	\$1014.60	Native Payroll	\$90997.32
Intra Area Travel	2484.20	Stipends	2248.62
Rental Charges			
U.S. Government	689.48		
N.K.K.	153.03		
Sales	1566.00		
Service charges	69.00		
Fines	<u>200.00</u>		
Total	\$6176.31	Total	<u>\$93245.94</u>

2. Summary

No comments.

Receipts and disbursements for the quarter ending 30 June 1948:

Receipts:

Sales of U.S. Gov't Property	\$ 41.00
Rental of U.S. Gov't Property	394.42
Rental of NKK Property	183.24
Intra Area Transportation	905.64
Internal Revenue, U.S. Gov't.	442.00
Fines	1,098.50
Total	\$ 3,064.80

Disbursements:

Native Payroll	
BuDocks	
April	\$ 391.23
May	399.04
June	458.58
	\$1,248.85
Island Gov't	
April	\$6,959.97
May	7,194.21
June	7,558.45
	\$21,712.63
Stipends	
April	
May	451.66
June	1,323.87
	\$ 1,775.53
Total	\$ 24,737.01

Total

Cumulative totals this fiscal year:

Sales of U.S. Gov't Property	\$1,626.00	Native Pay Roll	\$ 115,734.33
Rental of U.S. Gov't Property	1,066.30	Stipends	3,844.15
Rental of NKK Property	366.14	Total	\$ 119,578.48

15 July 1948

Saipan Dist.

Intra Area Transportation	\$4,463.44
Internal Revenue, U.S. Gov't	1,456.60
Fines	1,298.50
	<u>\$ 10,276.98</u>

B (Civil Administration Finances)

15 Oct. 1948

Saipan

1 (Receipts and disbursements)

For Quarter ending 30 September 1948:

ReceiptsDisbursements

Sales of U.S. Gov't Property	\$376.00
Rental of U.S. Gov't Property	140.10
Rental of NKK Property	125.88
Intra Area Transportation	676.03
Interanl Revenue, U.S. Gov't	342.00
Fines	3,415.00
Fees	5.50
Processing Tax (Copra)	<u>994.03</u>
	\$ 6,074.54

Native Payroll	
BuDocks	
July	\$ 56.84
August	1,261.73
September	552.26
	\$1,870.83

Island Gov't	
July	1,208.61
August	9,226.12
September	8,904.26
Total:	\$19,338.99

Stipends (earned in Jul & Aug. 1948)	
September	\$ 362.63
Total	\$ 362.63

Cumulative Totals This Year - \$ 6,074.54

Cumulative Totals This Year: \$ 21,572.45

B (Civil Administration Finances) 16 Jan 1949 Saipan  
1 (Receipts and disbursements for the quarter ending 31 December 1948)

Receipts

Sales of U.S. Gov't Property	\$295.00
Rental of Gov't Property	653.50
Rental of NKK Property	201.87
Intra Area Transportation	853.26
Fines	5,397.00
Fees	11.00
	<u>\$7,411.63</u>

Disbursements

Native Payroll	
BuDocks	
October	\$374.82
November	489.66
December	571.76
	<u>\$1,436.24</u>
Island Gov't.	
October	7,513.69
November	8,797.90
December	11,845.23
	<u>\$28,156.82</u>

Cumulative Totals This Year - \$13,486.17

Cum.Totals This Yr. \$51,165.51