

MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE, IN FORT WORTH, TEXAS, ON THE
11TH DAY OF MAY, 1937, AT 3:00 P.M.

The call of the roll disclosed the presence of all Directors, as
follows, viz:

C. A. Hickman	Joe B. Hogsett
E. E. Bewley	W. S. Cooke
W. K. Stripling	

At this meeting C. A. Hickman, President, presided; and Director Stripling acted in his capacity as Secretary, whereupon proceedings were had and done, as follows:

1.

Minutes of meetings held on May 4, 1937, at 2:30 o'clock P.M. and May 4, 1937, at 3:00 o'clock P.M. were read, approved and ordered of record.

2.

Attached to these minutes as Exhibit "A" is a financial statement of the condition of the District as of this day, to which reference here is made as part hereof. This shows voucher-checks issued since the last regular meeting, bearing consecutive and inclusive serial Nos. 5353 to 5365, aggregating \$629.20. It also shows proposed voucher-checks bearing consecutive and inclusive serial Nos. 5366 to 5395, aggregating \$3,535.63. The proposed checks together with the data to support the same were examined by the Directors and all of the sums sought to be paid by the issuance of the listed proposed checks were found now to be due and payable by the District; whereupon Director Stripling made a motion, seconded by Director Hogsett, that each of the accounts payable be approved for payment and that the listed voucher-checks be executed and delivered to the respective persons entitled to receive the same. Upon a vote being taken, the motion was carried and it was so ordered.

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3.

Growing out of an examination of the accounts of the District, Director Cooke made a motion, seconded by Director Stripling, that the District hereafter pay to Mr. Geo. W. Duke each month, next after the accrual of any sum, the full amount of the commissions or brokerages which may have become due him by reason of his service to the District in land matters, just as is done with other current accounts. Upon a vote being taken, the motion was carried and it was so ordered.

4.

There was presented to the Directors for consideration the request of Mr. Lloyd Baker for reformation of the authorized but unexecuted lease from the District to him. President Hickman stated that Mr. Duke recommended the change in the lease and that he saw no reason why the request should not be granted. The request was to the effect that the lessee would have no part of the John McKee, J.N. and J.J. McKee and J.J. McKee Tracts but that his lease would otherwise cover the same lands as were contemplated by the original application for lease, save that he also should have control over that part of the T. L. Cox land which was purchased in fee simple by this District and which is situated at elevation lower than 649 feet above mean sea level; which control would include the right to remove the fence on the north end of the easterly side of the Jaquess Tract and to run a fence beginning on the easterly boundary of the tract at elevation 649 feet and running thence east with the meanders of that elevation to the easterly boundary of the District's land, which formerly was part of the Cox Tract; further that, the lessee is to have the right to open a roadway to run on the northerly side of that fence, in order to give access from the east to the Jaquess and Huddleston Surveys. Further that the lease include the usual commercial concession rights. Having heard the matter, Director Stripling made a motion, seconded by Director Bewley, that the request for reform of the lease of Mr. Lloyd Baker be granted, subject to the condition

4.11B

that he pay to the District the \$30.00 formerly delivered by him as proposed consideration for lease on the McKee lands. Upon a vote being taken, the motion was carried and it was so ordered.

5.

There was presented to the Directors the fact that the District in acquiring right-of-way for Section "B" of the levee, in the vicinity of Central Addition to the City of Fort Worth, had been compelled to acquire the fee simple title to Lot No. 9 of that addition. That in acquiring the property of Mrs. Ruby Harmon (Lot Nos. 11, 12 and 13 of the addition) the District also acquired a cottage which could not remain in place; resulting that this house was moved and refounded on Lot No. 9 of Central Addition. It was reported that the District probably could effect a sale of Lot No. 9, as now conditioned, without surrendering any right-of-way needs of the District. Owing to the condition of the shack or cottage on the lot and its surroundings, Mr. Hampton gave advice to the directors that he considered \$300.00 a fair price; whereupon Director Stripling made a motion, seconded by Director Hogsett, that the house and lot be advertised for sale in conformity to the law and that the sale thereof do be affected whenever any person might bid therefor three hundred or more dollars. Upon a vote being taken, the motion was carried and it was so ordered.

6.

Director Stripling made a motion, seconded by Director Hogsett, that the District sell to the Texas Electric Service Company the two inch galvanized pipe now in place on North Third Street and leading in an easterly direction to about the foot of the levee, being 600 feet, more or less, at such price as might be deemed the fair value thereof, in place, under condition that the buyer excavate the pipe and remove it at its own cost and risk. Upon a vote being taken, the motion was carried and it was so ordered.

7.

There was brought to the attention of the Directors the written report

of Mr. O. L. Sparks made on account of Mr. O. W. Sparks, who is the lessee of the District's Tract No. 328, known as the R. H. Foster land, which in substance, reported that on May 9, 1937, on about noon, the residence and the garage on this place were wholly destroyed by fire. It appeared that the District had fire loss coverage by Policy No. 20115 of the Sea Insurance Company, Limited, which covered the residence only, up to a loss of \$500.00. It was reported that knowledge of the loss was communicated by Mr. E. B. Cheatham, by telephone, to Mr. Stevenson of Roberts & Rhea, agents for the insurer, at 9:05 o'clock A.M. on May 10, 1937. Further that, Mr. Stevenson had promised that he would promptly inspect the loss, would formulate proof of loss and present the same to the District as soon as it might be done; whereupon Director Stripling made a motion, seconded by Director Hogsett, that President Hickman be authorized and requested to collect the total amount of insurance afforded by the policy and therewith provide for the construction of a house upon the premises with all diligence, in order that the land might be kept occupied and the other improvements on the premises preserved against theft and damage. Upon a vote being taken, the motion was carried and it was so ordered.

8.

There was presented to the Directors for consideration report of audit by Messrs. Pitner and Adams, dated May 10, 1937. Each of the Directors had received a copy of the report at a prior time and was familiar with the contents thereof. It was the sense of the Directors that the report did not require any action at this time and that the same should be received and filed in the permanent records of the District in the usual manner: It was so ordered.

9.

There was presented to the Directors for consideration report of Mr. W. E. Yancy, Auditor for Tarrant County, Texas, covering tax collections for this District for the year ending December 31, 1935, which among other facts showed that all

the accounts of John Bourland, with respect to the assessment and collection of taxes for this District and the payment of the same to this District, had been correctly kept, save for minor cumulative errors aggregating \$1.04, credit in favor of John Bourland, Tax Collector, which through adjustment has become immaterial. Upon consideration of this report (dated March 30, 1937) Director Bewley made a motion, seconded by Director Cooke, that the report of the auditor be received and marked Exhibit "B" for identification and that same be attached hereto as part hereof. Upon a vote being taken, the motion was carried and it was so ordered.

10.

No further business was presented and the meeting was adjourned.

APPROVED:

C. P. L. L. L.
As President

W. X. D. D.
As Secretary

3:00 P.M.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONEVOUCHER-CHECKS ISSUED APRIL 10, 1937, TO APRIL 30, 1937, INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
		<u>CONSTRUCTION CUSTODIAN'S GARAGE, EM</u>	208 28
5353	M. S. Carr	Pay Roll 4-5-37 to 4-10-37, Incl.	\$ 15.00
5354	R. G. Miller	Pay Roll 4-5-37 to 4-10-37, Incl.	15.05
5355	M. S. Carr	Pay Roll 4-12-37 to 4-17-37, Incl.	10.00
5356	R. G. Miller	Pay Roll 4-12-37 to 4-17-37, Incl.	15.75
5357	C. J. Bell	Pay Roll 4-12-37 to 4-17-37, Incl.	4.00
5358	M. S. Carr	Balance on Contract	136.58
5359	R. G. Miller	Pay Roll 4-19-37 to 4-24-37, Incl.	11.90
5360	Collins Art Co.	Materials for Contractor	5.48
5361	Morrow Wrecking Co.	Materials for Contractor	135.44
5362	Marjorie Rowell	Salary, April 1937	65.00
5363	B. W. Bintliff	(Salary, April 1937, Custodian EM \$100.00 (Allowance, April 1937 7.50	107.50
5364	C. L. McNair	(Salary, April 1937, Custodian BP \$ 80.00 (Allowance April 1937 7.50	87.50
5365	A. W. McDonald, Sec'y., Board of Water Engineers	(Reimbursement for amount paid to C. L. McNair, for salary as Gage Attendant, April 1937	20.00
<u>T O T A L</u>			\$ 629.20

DISTRIBUTION OF VOUCHER-CHECKS #5353 TO #5365 INCLUSIVE

Office	\$ 65.00
Eagle Mountain Dam	107.50
Bridgeport Dam	107.50
Construction Custodian's Garage, E.M.	349.20
<u>T O T A L</u>	\$ 629.20

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONEVOUCHER-CHECKS #5365 TO #5395 INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5366	City of Fort Worth, Texas, Park Dept.	(Full settlement as relates to Trinity Park, on account of construction of Levee, Section "A"	\$ 744.60
5367	Tarrant County Water Control and Improvement District Number One) "Construction Account")	(Transfer of funds from the "Maintenance Fund"	744.60
5368	C. A. Hickman	Traveling Expense	13.40
5369	C. A. Hickman	Director's Fees	20.00
5370	E. E. Bewley	Director's Fees	20.00
5371	W. K. Stripling	Director's Fees	10.00
5372	Joe B. Hogsett	Director's Fees	20.00
5373	W. S. Cooke	Director's Fees	20.00
5374	Sidney L. Samuels	Legal Services	333.33
5375	Ireland Hampton	Legal Services	500.00
5376	E. B. Cheatham	Salary	200.00
<u>(ENGINEERING & SUPERVISION:</u>			
5377	Hawley, Freese & Nichols	(Month of April 1937, E.M. \$100.00 (Month of April 1937, B.P. 100.00	200.00

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
5378	Wm. Capps Building Co.	Office Rent, May 1937	\$ 40.00
5379	Home Telephone & Electric Co.	Phone Service, E.M.	7.50
5380	A-1 Typewriter Shop	{ Rental of Typewriter, 1 Week 1.25 } { Adjustment on office type- writer 1.00 } { 2 Boxes Carbon Paper & Ribbon 5.75 }	8.00
5381	The Babcock Co.	1 M. No. 10-2 1/4# Wytex Envelopes	8.75
5382	The Gaither Oil Co.	Oil & Gas for Truck E.M.	21.70
5383	H. H. Hardin	2 Gal. Shellac (old stock) B.P.	1.00
5384	Stafford-Lowdon Co.	Miscel. office Supplies	3.75
5385	Southwestern Bell Telephone Co.	Phone Service, Office	16.55
5386	The Southwest Telephone Co.	Phone Service, B.P.	4.60
5387	Samuels, Foster, Brown & McGee	{ Traveling expense, investigation of facts regarding W. W. Wiley suit against the District 9 1/4 miles @ .06¢ per mile	4.70
5388	Texas Power & Light Co.	Electric Service, B.P.	11.50
5389	H. L. Hamilton	{ Services in furnishing information regarding assessed values, etc., as concerns certain common school districts of Tarrant County { Reimbursement for: Payment to W.C. & Ethel Cantrell, the balance to be paid them under a prior agreement for the surrender of the pos- session of a 3/4 acre tract of land \$ 5.00 { Stenographic Service, Sunday Apr. 4th & 11th 1937 4 hours 2.00	12.00
5390	Ireland Hampton	{ Recording T. H. Cherryhomes Deed 2.00 { Beck Auto Co., Rental of Car on Mileage basis, to Decatur & Jack- sboro, in connection with common school district claims, 163 miles @ .06¢ per mile 9.78	18.78
5391	Browning-Ferris Machinery Co.	{ Replacing Part: Stolen from Compressor, on Grouting Work, B.P.	16.98
5392	Todd Protectograph Co.	{ Difference in exchange for protectograph with brass type	27.50
5393	Western Union Telegraph Co.	Telegrams to Austin, Texas	1.39
5394	H.D. Young, Postmaster	Postage Stamps	5.00
5395	W. E. Yancy, County Auditor	{ Auditing Tax Collections for Year ending December 31, 1935	500.00
<u>TOTAL</u>			\$ 3,535.63

DISTRIBUTION OF VOUCHER-CHECKS #5366 TO #5395 INCLUSIVE

Directors	\$	103.40
Legal		861.20
Office		311.55
Land Department		7.00
Auditing Tax Collections		500.00

EAGLE MOUNTAIN DAM:

Engineering & Supervision	\$ 100.00	
Phone Service	<u>7.50</u>	107.50
Construction Custodian's Garage		21.70

BRIDGEPORT DAM:

Engineering & Supervision	\$ 100.00	
Phone Service	4.60	
Electricity	11.50	
Miscel. Supplies	<u>1.00</u>	117.10
Payment for parts stolen from Compressor		16.98

Settlement with Park Department on) Trinity Park Levee Construction)		<u>744.60</u>
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\$ 2,791.03

Transfer of Funds from Maintenance Fund		<u>744.60</u>
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T O T A L \$ 3,535.63

C O N D I T I O N O F F U N D S

	<u>CONSTRUC- TION FUND</u>	<u>CONSTRUCTION ACCOUNT</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: April 9, 1937	\$ 398.75	\$ 35.05	\$ 31,271.76	\$158,418.06
RECEIPTS: Taxes, Penalty, etc.,			253.15	8,860.34
Interest on Collector's D/B			.06	2.01
Interest on Bank D/B	1.16		6.86	33.32
Land Rentals			166.50	
Miscellaneous			2.30	
Transfer of Funds		<u>744.60</u>		
	\$ 399.91	\$ 779.65	\$ 31,700.63	\$167,313.73
DISBURSED: 4-10-37 to 4-30-37, Incl. By Vo. #5353 to #5365, Incl.			<u>629.20</u>	
	\$ 399.91	\$ 779.65	\$ 31,071.43	\$167,313.73
DISBURSED: By Vo. #5366 to #5395; Incl.	<u>16.98</u>	<u>744.60</u>	<u>2,274.05</u>	<u>500.00</u>
BOOK BALANCE: May 11, 1937	\$ 382.93	\$ 35.05	\$ 28,797.38	\$166,813.73

EXHIBIT "B"
5/11/37

AUDIT REPORT
OF TAX COLLECTIONS FOR
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 1
FOR THE YEAR ENDING DECEMBER 31, 1935

W. E. YANCY
County Auditor

R E P O R T

March 30, 1937

Tarrant County Water Control
and Improvement District No. One
Capps Building
Fort Worth, Texas

Gentlemen:

To comply with our agreement and the Statutes relative to the duties of this office, we have audited the books and records of John Bourland, Tax Assessor-Collector for the year 1935, and herewith submit our report pertaining to taxes collected for the Tarrant County Water Control and Improvement District Number One.

A detail audit was made of the 35,533 Current Tax Receipts, 5,860 Current Cancellations, 8,470 Redemption Receipts and 1,313 Delinquent Cancellations, including bank statements, checks, reports, cash book and other books and records in the Tax Assessor-Collector's office. All errors, disclosed by our audit, that were subject to correction, were corrected by the Assessor-Collector on subsequent reports after they were called to his attention and are not shown in this report. Our audit disclosed that reported collections were properly deposited intact in the County Depository and no difficulty was experienced in tracing the receipts through the Assessor-Collector's office, into the County Depository and to the parties for whom collected.

On page 1 we have scheduled the total collections for the Tarrant County Water Control and Improvement District Number One. This schedule shows the amount collected by source each month and includes the District's pro-rata part of depository interest paid by the County Depository on daily balances.

Remittances of taxes, penalties and depository interest collected from January 1, to December 31, 1935 are shown on page 2. This schedule shows the Assessor-Collector's check number, date and amount of taxes including penalty; also the amount of depository interest included in the check.

On pages 3 to 7 we have shown all exceptions as disclosed by our audit of redemption receipts issued during the year 1935. These receipts were checked to the delinquent tax rolls and taxes then separated by years on a schedule which was used as a check against the monthly reports, as a verification of the addition on these receipts and from which we compiled the data of delinquent collections, by years, as shown on page 25. All exceptions on pages 3 to 7 are forwarded to page 26 as charges and credits to the Assessor-Collector.

Reconciliation of the 1934 tax roll is shown on page 8 and supporting schedules on pages 9 to 24. After checking all receipts issued from this roll against the monthly reports, each receipt and cancellation was checked to the tax roll charge. All differences disclosed are listed on pages 10 to 16 and 18; the total over and short collection being forwarded to page 26 as a charge and credit to the Assessor-Collector. The total amount of the tax roll, after adjusted as shown on page 9, is set up as a charge to the roll, together with excess collections on pages 14 and 16 and excess credits on State Forms as shown on pages 17 to 20. We have credited this roll with the total collection as scheduled on page 21, also all short collections as listed on pages 10 to 14. Taxes listed on the Delinquent Roll, Insolvent List and Cancellations as shown by State Forms 16, 17 and 18, together with shortages as disclosed by our audit of these forms were also credited to the tax roll. Refund adjustments listed on pages 23 and 24 are forwarded to the final reconciliation on page 8.

Under "Delinquent Tax Data" on page 25 we show, by years, the amount of delinquent taxes collected and cancelled on real estate and personal property during the year 1935; also the tax levied each year, the amount uncollected on the delinquent date and on December 31, 1935.

Charges and credits to the Assessor-Collector as shown on page 26 consist of over and short collections caused by errors of deputies in making tax statements and are supported by schedules on pages 3 to 7 and 10 to 14.

We shall be glad to furnish further information relative to this audit should you so desire.

Yours very truly,



W. E. YANCY
COUNTY AUDITOR

WEY:cjn

I N D E X

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JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

January 1, 1935 to December 31, 1935

SUMMARY OF

TAX COLLECTIONS FOR

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

1935 Month	Roll		Supple- mental	Insolvent		Redemptions		Total	Depository Interest
	Ad Valorem	Penalty		Ad Valorem	Penalty	Ad Valorem	Penalty		
January	\$ 77,125.31	\$ -	\$ 46.23	\$ 51.80	\$	\$ 6,002.21	\$ 4.54	\$ 83,230.09	\$
January Sup.	36,897.67		195.14					37,092.81	20.32
February	1,193.60	6.76		429.14		13,457.67		15,087.17	54.13
March	14,417.75	248.28	50.68	977.30		35,741.91		51,423.92	4.78
April	4,257.21	78.03	7.67	67.42		3,034.11		7,444.44	2.47
May	12,665.19	91.52	.50	465.11		1,830.59		15,052.91	1.22
June	54,760.71	314.25	28.51	58.44		6,873.84		62,035.75	1.90
June Sup.	3,418.35	19.17	5.37			122.20		3,565.09	
July			9.40	31.88	2.55	1,588.12	118.55	1,750.50	2.57
August			191.40	349.46	26.95	2,441.69	201.02	3,210.52	1.27
September			1.61	6.60	.59	2,665.57	242.98	2,917.35	1.23
October	13,463.32		3.17	10.47	.95	2,686.80	240.15	16,404.95	1.64
November	107,536.13		40.37	54.50	4.76	3,067.80	292.11	110,995.67	3.92
December	13,527.05		85.68	14.49	1.33	4,169.27	412.60	18,210.42	11.53
	\$ 339,262.29	\$ 756.01	\$ 665.73	\$ 2,516.61	\$ 37.13	\$ 83,681.87	\$ 1,511.95	\$ 428,431.59	\$ 106.98
To Adjust				Minus 22.35	Plus 22.35				
	\$ 339,262.29	\$ 756.01	\$ 665.73	\$ 2,494.26	\$ 59.48	\$ 83,681.87	\$ 1,511.95	\$ 428,431.59	\$ 106.98

REMITTANCES OF TAXES, PENALTIES AND DEPOSITORY INTEREST

COLLECTED FROM JANUARY 1, TO DECEMBER 31, 1935

<u>Tax Collector's Check</u> <u>Number</u>	<u>Date</u>	<u>Taxes</u> <u>And Penalty</u>	<u>Depository</u> <u>Interest</u>
50	January 31, 1935	\$ 40,000.00	
177	Feb. 19,	43,230.09	
239	28,	37,092.81	\$ 20.32
282	March 7,	15,087.17	54.13
402	April 6,	29,000.00	
414	10,	22,433.92	4.78
482	May 4,	7,444.44	2.47
522	21,	5,075.10	
554	June 6,	9,977.81	
590	22,	13,850.00	
622	July 10,	48,185.75	3.12
668	August 3,	1,750.50	
702	Sept. 5,	3,210.53	3.84
742	October 3,	2,917.35	1.23
788	Nov. 6,	16,404.95	1.64
855	Dec. 7,	3,565.09	
887	12,	25,000.00	
927	26,	85,995.67	3.92
946	January 10, 1936	18,210.42	11.53
		<u>\$ 428,431.59</u>	<u>\$ 106.98</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Exceptions on Redemption Receipts

January 1, 1935 to December 31, 1935

<u>Redemption Number</u>		<u>Water District</u>	
		<u>Over</u>	<u>Short</u>
2437	Off Rolls		\$ 1.32
2517	" "		.33
2518	" "		.33
2586	" "		.23
2591	" "		9.40
2591	" "		8.40
2630	" "	\$ 3.30	
2671	" "		.32
2873	" "		.49
2874	" "		3.30
2898	" "		.23
3022	" "	.40	
3048	" "	.68	
3227	" "	.95	
3291	" "		.99
3314	" "	.32	
3389	" "		1.32
3554	" "	.66	
3709	" "		.66
3710	" "		.06
3760	" "		.16
3787	" "	.17	
3878	" "	1.32	
3954	" "		.23
3979	" "		2.97
4127	" "	.07	
4184	" "		1.00
4227	" "		.12
4286	" "		.82
4329	" "		.99
4337	" "		.32
4341	" "		.75
4345	" "	.16	
4346	" "		.40
4718	" "		1.65
4805	" "	.35	
4864	" "		.69
5054	" "		2.31
5057	" "		2.63
5068	" "		.43
5096	" "		.23
5111	" "		1.65
5117	" "		.33
5181	" "		.82

(Continued)

Sheet #2- Exceptions on Redemption Receipts Continued

Redemption Number	Off	Rolls	Water District	
			Over	Short
5196				\$ 1.00
5367	"	"		2.31
5427	"	"		.40
5438	"	"		.67
5439	"	"		.66
5452	"	"		.83
5499	"	"		.75
5520	"	"	\$.17	
5594	"	"		1.65
5645	"	"		2.97
5655	"	"		.37
5705	"	"		2.31
5739	"	"		1.98
5869	"	"		.17
5888	"	"	.88	
6154	"	"	.99	
6222	"	"	2.19	
6626	"	"		7.85
6629	"	"		.33
6707	"	"		1.65
6708	"	"		6.55
6835	"	"		3.46
6836	"	"		.80
7191	"	"		.10
7382	"	"		1.00
7570	"	"		.33
7673	"	"		.27
7734	"	"		.98
7794	"	"		2.29
3204	"	"		4.42
3339	"	"		1.90
3382	"	"		.84
3391	"	"	1.00	
3553	"	"	.88	
3614	"	"		1.20
3695	"	"	2.00	
3886	"	"		.14
4064	"	"		1.44
4319	"	"		.70
4429	"	"		3.60
4571	"	"		5.00
4591	"	"	1.55	
4794	"	"		.60
4896	"	"		11.52
4897	"	"		.60
4898	"	"		.20
4902	"	"		8.00
5096	"	"		.69
7362	"	"		.50

(Continued)

Sheet #3- Exceptions on Redemption Receipts Continued

Redemption Number	Off	Rolls	Water District	
			Over	Short
5221				\$.48
5241	"	"		.34
5375	"	"		.05
5452	"	"	\$.56	
5617	"	"	.16	
5792	"	"		1.00
5980	"	"		.48
6104	"	"	1.06	
6186	"	"		.94
6198	"	"		1.00
6130	"	"		2.00
6423	"	"		1.11
6563	"	"		1.00
6574	"	"		.80
6747	"	"	1.20	
6827	"	"	2.55	
6850	"	"	.10	
6884	"	"	.10	
7002	"	"		.27
7108	"	"		.10
7115	"	"	.09	
7150	"	"		3.28
7202	"	"		.50
7321	"	"		.12
7333	"	"		2.62
7334	"	"		2.62
7367	"	"	1.50	
7362	"	"		.28
7418	"	"	.45	
7532	"	"		2.42
7570	"	"	.10	
7605	"	"		1.40
7673	"	"		.70
7718	"	"	1.10	
7719	"	"		.38
7794	"	"		2.55
101	"	"	2.38	
205	"	"		1.00
222	"	"		.66
343	"	"		.40
372	"	"		.30
408	"	"		.99
491	"	"		.83
805	"	"		3.96
1020	"	"		.51
1283	"	"		1.00
1537	"	"		.33
1668	"	"	.49	
1845	"	"	.09	
1963	"	"	3.63	

(Continued)

Sheet #4- Exceptions on Redemption Receipts Continued

Redemption Number		Water District	
		Over	Short
2094	Off Rolls	\$.66	
2306	" "		\$.96
2308	" "	.73	
2327	" "	<u>2.97</u>	
	Total Off Rolls	\$ 38.06	\$ 166.89
<u>1935</u>			
1880	January		.30
2032	"	.70	
2048	"		.30
2203	"		.20
2283	"		5.00
2488	February	1.00	
2973	"		1.00
3436	"		.10
3571	"		.10
3601	"		.10
3785	March		.10
3894	"	.90	
4008	"	1.12	
4184	"	1.00	
4329	"	2.24	
4339	"		.30
4368	"	1.32	
4619	"	.10	
5331	"	1.00	
5379	"		2.14
5424	"		.23
5664	"	.69	
5676	"	.60	
5695	"	2.78	
5881	"	.42	
6030	"		1.52
5906	"		.20
6174	"		.60
6248	"	.10	
6398	"		8.00
6583	"	1.12	
6608	"		.50
6804	April		.80
6806	"		.50
6815	"		.40
6848	"		1.00
6849	"	1.08	
6995	"		.10
7132	May		3.69
7163	"	.10	

(Continued)

Sheet #5- Exceptions on Redemption Receipts Continued

<u>Redemption Number</u>	<u>1935</u>	<u>Water District</u>	
		<u>Over</u>	<u>Short</u>
7192	May	\$ 1.56	
7202	"	.50	
7290	"		\$.23
7459	June		.20
7602	"	.20	
7684	"		.50
7696	"		.60
7739	"	.70	
7750	"		6.00
7766	"		.16
7787	"		.20
7834	June Sup.		.40
141	July	6.42	
190	"	.10	
435	August		3.96
697	"	5.94	
967	Sept.	.60	
1039	"	.10	
1198	Oct.		1.00
1558	Nov.		1.00
1563	"	1.00	
1575	"		2.47
1747	"		.10
2022	Dec.	.10	
2172	"		.20
2267	"		19.97
2320	"		3.30
2460	"		.10
	Total	\$ 70.55	\$ 234.46

JOHN FOURLAND, TAX ASSESSOR-COLLECTOR

Reconciliation of 1934 Tax Roll

<u>Charges</u>	<u>Audit Page No.</u>	<u>Water</u>
Tax Roll as Audited	9	\$ 424,502.10
Over Collections	10-14	264.79
Double Payments	15-16	152.23
Over on Insolvent List (Form 16)	17	57.89
Over on Cancellation (Form 17)	18	50.23
Over on Delinquent Roll (Form 18)	19-20	160.34
Refund of 1934 Taxes not Deducted	24	18.48
To Balance (Unallocated)		<u>1,453.33</u>
Total		<u>\$ 426,659.39</u>

<u>Credits</u>		
Collections as Per Monthly Reports	21	\$ 317,961.75
State Forms (16,17,18)	22	108,408.54
Short Collections	10-14	99.84
Short on Cancellations (Form 17)	18	137.59
Short on Delinquent Roll (Form 18)	19-20	9.90
Refunds of Previous Years Deducted from 1934 Collection	23	<u>41.77</u>
Total		<u>\$ 426,659.39</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Exceptions to 1934 Tax Roll

And Tax Roll Charge

<u>Page</u>	<u>Line</u>	<u>Water</u>	
		<u>Over</u>	<u>Short</u>
21	3	\$ 1.32	
27	18		\$.49
65	6	.48	
106	17		3.30
118	23		.99
176	37		.17
188	22		6.60
272	25	17.94	
298	22		.50
312	30		.66
397	37	.99	
591	10		.83
605	5		3.30
682	5		.82
752	29		8.30
767	19		.50
781	15		.17
784	44	.16	
789	35	.30	
840	45	3.00	
895	1		53.46
948	17		9.91
963	27		8.41
970	5		4.95
1786	9		1.98
1928	2		173.25
Page 2025 Form H to Recap.			<u>11,540.00</u>
Total		<u>\$ 24.19</u>	<u>\$ 11,818.59</u>

Tax Roll Charge

State and County Roll	\$ 412,707.70
Plus Shortages	<u>11,818.59</u>
	\$ 424,526.29
Less Overs	<u>24.19</u>
Total Tax Roll Charge as Audited	<u>\$ 424,502.10</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Over and Short Collections

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Water</u>	
			<u>Over</u>	<u>Short</u>
2	16	27254		\$.10
17	32	32523	\$ 2.82	
21	2	32063		.67
26	29	7703	.33	
26	33	28001		1.98
32	27	15515	.10	
39	26	31093	.10	
44	13	16732	.20	
47	43	12185		1.00
60	14	34770		.15
63	35	23643	.33	
69	2	11236	9.07	
76	37	10063		1.49
85	1	7212	.50	
85	1	34717	.50	
94	44	32216		1.00
95	5	27985		.40
102	35	5843		.10
120	28	18844		.30
139	41	102		3.30
144	6	33008		.50
146	25	12798	.16	
159	17	35415		.20
159	35	27590		.66
161	38	29985	1.32	
161	39	9972	1.32	
164	8	30381	.12	
179	15	31421		.32
192	12	31987		1.00
196	13	8651		.17
201	33	31905		.07
206	44	4077		.16
208	28	384		.10
212	1	28267		.50
219	34	23986	.32	
219	36	20864		.60
239	38	31504		.10
243	45	28932		1.32
253	18	23683	23.32	
254	1	See Roll	3.31	
272	25	See Roll		4.30
284	40	See Roll		.13
308	12	27392		.99
310	45	See Roll		.13

(Continued)

Sheet #2- Over and Short Collections Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>W a t e r</u>	
			<u>Over</u>	<u>Short</u>
320	33	27934		\$.49
324	23	32037	\$.49	
334	12	16022	.66	
337	11	See Roll	.16	
339	31	See Roll		.60
344	16	28618		1.19
350	32	28096		.10
367	28	21022	2.64	
381	43	8566	1.65	
381	43	34879	1.85	
391	3	9545	.77	
406	4	7105	.50	
414	12	12179	.82	
419	31	26407		.66
423	19	See Roll	3.53	
423	34	29161	1.32	
441	14	See Roll	3.61	
446	32	See Roll	.28	
453	18	9198		1.00
459	36	7022		.50
459	36	34362		.50
461	20	19078	.33	
462	9	29254		.66
471	3	26567	.10	
471	36	27383		.30
473	38	See Roll	6.09	
496	5	18228	.10	
499	8	22690		.30
512	40	29674	.34	
531	30	30735		1.00
560	39	27418	1.00	
562	38	8888	.20	
571	13	15249		.10
573	39	12438	4.05	
574	30	5684		.33
578	5	6086		.35
580	37	12156		.10
581	32	11461		.26
593	22	3856		.10
616	43	33986	1.01	
679	28	See Roll		.26
707	24	29771	89.92	
719	32	20384		1.98
720	12	25240		.66
729	7	10517	21.51	
734	45	6400	.50	
736	14	29852		.50
743	4	19395		.10
765	3	21923		.66
771	31	See Roll		.11

(Continued)

Sheet #3- Over and Short Collections Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Water</u>	
			<u>Over</u>	<u>Short</u>
776	15	13601		\$.10
787	12	34539	\$.66	
790	39	See Roll	.10	
796	5	10522	1.00	
808	25	18702	.66	
813	29	13750		.20
813	43	21327		1.00
819	31	6496		.15
824	10	See Roll	4.42	
825	5	6694	.20	
829	36	See Roll	.10	
840	1	See Roll	.68	
845	29	34120		4.29
849	13	29990	.49	
855	4	29930	3.63	
859	38	See Roll		.10
859	45	1075		.82
862	44	8168		1.98
880	43	See Roll	8.01	
881	20	24875		.16
881	25	12464	15.00	
885	36	21204	.99	
923	20	28148	.11	
938	15	3348		.20
945	24	34447	.15	
970	34	30091		1.32
987	33	33254	4.00	
1005	38	12227	.33	
1073	35	30490		.10
1078	2	29642		1.65
1078	31	27851	.16	
1079	44	29643		1.65
1082	24	9272	.50	
1108	22	22235		.66
1112	3	22642		.34
1118	30	29173		.10
1124	3	9105	.16	
1124	36	14076		1.65
1125	10	11761	.16	
1127	45	10156		.17
1132	34	35266		.19
1135	33	10837		.10
1140	43	11297	.99	
1140	2	9134	.99	
1142	18	965	4.29	
1146	12	18698		.10
1151	41	19113	1.65	
1156	24	28100		.50
1157	23	7339		.18
1161	23	25982	.25	
1162	30	2371		.12

(Continued)

Sheet #4- Over and Short Collections Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>W a t e r</u>	
			<u>Over</u>	<u>Short</u>
1167	22	3459	\$.10	
1482	19	29982		\$.07
1192	30	32253	.33	
1192	30	5743	.33	
1196	10	28888	.60	
1196	29	28885	.60	
1199	32	28703		4.95
1203	40	1922		1.98
1205	26	27743		1.65
1219	40	31937	3.30	
1243	36	26376		.12
1270	10	1472		1.00
1279	30	25795		1.00
1294	24	28526	1.32	
1299	16	19829		1.32
1305	10	17459	.99	
1304	17	8707	.40	
1323	45	15685		.33
1343	40	17993	.17	
1368	15	35270		.19
1374	7	1997		.33
1375	15	30914		6.60
1376	28	35045	.33	
1395	22	11255		.17
1396	9	32445		.90
1398	1	26290		.66
1398	22	21453		.50
1398	23	21452		.50
1422	16	21653		.14
1441	27	4265	2.64	
1444	15	10276		.50
1460	6	8518		.33
1475	23	15795	.33	
1486	23	14686		.10
1486	35	6651		.33
1486	35	31582		.33
1491	28	9239	.12	
1492	34	27975		.20
1493	30	15165		.33
1494	23	6830	.49	
1494	23	31734	.49	
1516	42	22534		.66
1529	18	25586	.16	
1531	24	5213		.30
1545	35	21171	.99	
1549	19	12197		.17
1568	31	30706		.10
1570	41	32949		.75
1590	30	3002	.10	
1598	36	28021		.17

(Continued)

Sheet #5- Over and Short Collections Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Number</u>	<u>Water</u>	
			<u>Over</u>	<u>Short</u>
1628	12	32039		\$.17
1630	35	23043		1.00
1631	39	24418	\$.83	
1637	18	9630		1.00
1644	5	6626	.15	
1644	5	13978		.30
1644	30	31298		.33
1651	6	16420		.66
1652	45	12811		.10
1676	33	25735	.10	
1677	2	28544	3.30	
1685	26	24549		1.98
1692	14	1501	.10	
1700	17	9761		.33
1701	31	665	.33	
1706	32	160		1.00
1707	14	30834		1.05
1711	31	27923	.50	
1722	5	2286	.49	
1723	14	29592	3.30	
1726	11	32057		1.00
1730	15	14556		.30
1732	35	29176		.10
1734	7	31212		.16
1741	16	28700		4.95
1742	16	25591		.16
1756	28	6006	.50	
1768	14	27244		.33
1771	31	17291	.26	
1811	25	23559	.17	
1844	33	2759	.10	
1853	33	25445		.49
1860	5	7129		.40
1880	27	30697	.60	
1883	36	29823		.33
1885	25	34978		2.00
2018	5	7255	1.65	
2022	21	25595		.70
2037	43	See Roll	.25	
2254	28	16713		.33
2351	19	7434	.33	
2400	20	12293	.33	
2531	1	1871		.18
2556	24	12378		.50
2564	13	11227	.99	
Total			\$ 264.79	\$ 99.84

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Double Payments

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Numbers</u>	<u>Water</u>
7	7	30483-32857	\$ 1.47
22	28	25850-31598-5258	6.60
36	17	11630-21772	3.70
37	37	29297-10804-35462	.49
43	11	11298-27887	.99
143	33	4844-23840	.66
146	25	12798-22203	.37
163	20	10835-15417	1.32
165	2	7870-35274	.49
169	10	1260-22761	13.46
170	42	18632-26461	5.28
215	5	7302-11631	1.44
231	21	20787-29036	.33
237	24	583-17165	4.95
258	29	4385- 4435	1.32
332	39	26983-27897	.66
332	44	21748-23938	2.64
381	3	26440-28347	1.65
455	11	24112-24163	2.48
534	21	14261-22908	.23
551	32	29754-33552	3.30
558	37	1033- 1973	1.98
574	13	17316-30526	1.98
584	27	11995-13343	3.30
604	44	23309-29203	2.31
616		4795-17230	2.31
695	15	121-23125	6.93
734	8	3940-16856	.50
773	18	16836-See Roll	4.45
813	35	18017-See Roll	.99
820	22	8696-29886	.49
832	26	26709-30942	1.65
857	42	10826-19079	.17
964	9	28721-13356	2.97
1073	41	21119-28387	6.27
1078	12	29642-12854	.17
1078	27	11939-14171	.66
1094	13	20431-35348	1.88
1106	43	19629-22234	.33
1114	1	2282-20442	.33
1228	14	29500-30032	.07
1269	40	15334- 7317	1.98
1270	3	23868- 7717	.34

(Continued)

Sheet #2- Double Payments Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Receipt Numbers</u>	<u>Water</u>
1281	39	20443- 2283	\$.66
1348	5	24129-34101	.98
1350	22	2284-20445	.66
1355	21	19833-27892	.10
1367	10	7623-15419	1.65
1376	24	17177-21735	3.96
1381	11	1430-27120	.66
1414	36	16546-19437	4.29
1483	6	20041-29791	1.98
1494	13	1579-20386	.99
1542	38	16701-22566	.83
1543	7	27312-30156	.83
1551	32	1551-23171	18.15
1552	36	29511-29778	5.94
1616	30	12911-22527	.33
1639	34	7038-15778	.33
1669	17	27257-27268	.33
1600	22	20024-20046	1.98
1758	22	11982-25878	.33
1786	2	3405-35037	.99
1870	10	9212-21169	6.60
1910	3	12839-22251	.60
2008	24	23724-25266	.99
2011	9	26762- 6247	.20
2165	39	17374-30913	1.98
	Total		\$ 182.23

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Over and Short on Form 16

(Insolvent List)

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Water</u>	
		<u>Over</u>	<u>Short</u>
79	40	\$.07	
100	24	.07	
302 ¹ / ₂	24	.50	
364	11	.07	
412	15	.13	
433	28	.83	
708	1	.42	
766	6	1.49	
893	33	.17	
1856	26	13.20	
1927	8	.99	
2062	31	.25	
2096	34	.17	
2275	43	.33	
2486	12	.66	
2567	4	.66	
2602	32	.16	
2602	38	.16	
2610	40	.50	
Page 367-88 on Recap. Double		32.50	
1941	30	.50	
36	7	.09	
178	3	.83	
383	35	.33	
2043	14	.17	
2271	32	.82	
2348	45	.99	
2366	3	.16	
2404	23	.17	
2446	21	.34	
2574	39	.16	
	Total	\$ 57.89	

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Over and Short on Form 17

(Cancellations)

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Water</u>	
		<u>Over</u>	<u>Short</u>
5	33		\$ 1.98
7	7		.20
44	14		5.00
119	19		76.65
250	42	\$.82	
367	40		13.20
397	37	3.30	
516	20		2.31
561	8		2.77
584	14	15.84	
998	41		5.28
1294	24	.49	
1318	20		1.32
1045	33	11.55	
1057	15		.99
1156	13		.99
1198	18		2.31
1205	11		3.30
1205	24		8.25
1215	11		1.65
1567	11		10.56
1568	4	4.78	
1645	37	.33	
1719	18	6.60	
1950	45	2.80	
1997	14	.99	
2100	7	1.65	
2114	42	.26	
2161	20	.49	
2345	17	.33	
2470	15		.17
2568	29		.66
	Total	\$ 50.23	\$ 137.59

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

Over and Short on Form 18

(Delinquent Roll)

<u>1934 Current Roll</u>		<u>Water</u>	
<u>Page</u>	<u>Line</u>	<u>Over</u>	<u>Short</u>
76	16	\$ 2.64	
190	14		\$ 1.65
206	10		.66
258	30		1.98
343	22	2.47	
466	32	.63	
477	4	.13	
496	32	4.06	
573	27	2.39	
579	15	2.22	
594	7	.07	
610	37	4.95	
618	4		1.98
619	27	4.20	
668	12	10.07	
557	42		1.65
788	34		1.98
1104	31	3.96	
1157	1	.66	
1186	6	.10	
1202	1	.33	
1216	15	1.16	
1224	10	.33	
1396	41	1.65	
1411	36	2.64	
1495	32	1.98	
320	1	11.65	
730	19	3.63	
743	34	4.16	
1037	3	17.32	
1055	38	5.20	
1073	15	3.96	
1104	7	26.00	
1640	11	.33	
1733	25	2.64	
1739	26	9.90	
1741	45	5.94	
1754	3	3.63	
1500	19	1.32	
1503	45	.60	
1594	32	.66	
1685	10	1.65	
1690	1	1.65	
1713	10	.10	
1733	25	2.64	

(Continued)

Sheet #2- Over and Short on Form 18 (Delinquent Roll) Continued

1934 Current Roll

<u>Page</u>	<u>Line</u>	<u>Water</u>	
		<u>Over</u>	<u>Short</u>
1741	45	\$ 5.94	\$
1754	3	3.63	
1754	43	.49	
1760	20	.33	
1789	10	.33	
	Total	\$ 160.34	\$ 9.90

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

COLLECTION OF 1934 CURRENT TAXES

(Penalty Excluded)

	<u>Water</u>
October 1934	\$ 8,706.18
November	90,834.14
December	13,685.64
January 1935	77,125.31
January Supplement	36,897.67
February	1,193.60
March	14,417.75
April	4,257.21
May	12,663.19
June	54,760.71
June Supplement	<u>3,418.35</u>
Total	<u>\$ 317,961.75</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

TAX ROLL CREDITS-STATE FORMS

	<u>Water</u>
Insolvent List (Form 16)	\$ 19,077.45
Cancellations (Form 17)	4,443.60
Delinquent Roll (Form 18)	84,135.72
Supplemental Form 16	43.70
Supplemental Form 17	280.46
Supplemental Form 18	<u>427.61</u>
Total	<u>\$ 108,408.54</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

REFUNDS OF PREVIOUS YEARS TAXES DEDUCTED FROM 1934 CURRENT COLLECTIONS

FORM 113, MONTHLY REPORTS

	<u>Water</u>
From October 1934 Report	
1933 Receipt Number 11771	\$ 24.75
1933 Receipt Number 9000	11.46
From April 1935 Report	
1933 Receipt Number 10785	.66
1933 Receipt Number 31361	.74
1929 Receipt Number 24950	.96
From June 1935 Report	
1930 Receipt Number 31694	<u>3.20</u>
Total	<u>\$ 41.77</u>

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

REFUNDS OF 1934 TAXES NOT DEDUCTED FROM 1934 COLLECTIONS

TO BE DEDUCTED FROM 1935 COLLECTIONS

<u>Receipt Number</u>	<u>Date Issued</u>	<u>Refund Check No.</u>	<u>Water</u>
35158	June 30, 1935	690	\$ 1.65
11385	December 18, 1934	781	14.85
18513	January 25, 1935	811	<u>1.98</u>
	Total		<u>\$ 18.48</u>

DELINQUENT TAX DATA

Collections and Cancellations

January 1. to December 31. 1935

<u>Year</u>	<u>C o l l e c t e d</u>			<u>C a n c e l l e d</u>		
	<u>Real Estate</u>	<u>Personal</u>	<u>Total</u>	<u>Real Estate</u>	<u>Personal</u>	<u>Total</u>
1934	\$ 9,674.63	\$ 1,241.65	\$ 10,916.28	\$ 183.11	\$ 8.25	\$ 191.36
1933	45,287.05	987.55	46,274.60	3,004.82	346.75	3,351.57
1932	18,537.91	265.06	18,802.97	1,120.38	216.80	1,337.18
1931	7,758.24		7,758.24	1,058.66	14.50	1,073.16
1930	2,046.42		2,046.42	362.16	10.40	372.56
1929	237.85		237.85	33.86		33.86
1928	87.74		87.74	16.15		16.15
Prior	52.03		52.03	10.89		10.89
Total Tax	\$ 83,681.87	\$ 2,494.26	\$ 86,176.13	\$ 5,790.03	\$ 596.70	\$ 6,386.73
Penalty	1,511.95	59.48	1,571.43			
Totals	\$ 85,193.82	\$ 2,553.74	\$ 87,747.56	\$ 5,790.03	\$ 596.70	\$ 6,386.73

DELINQUENCY AS OF DECEMBER 31. 1935

<u>Year</u>	<u>Tax Levied</u>	<u>Uncollected on Delinquent Date</u>		<u>Uncollected December 31, 1935</u>		<u>Total</u>
		<u>Real Estate</u>	<u>Personal</u>	<u>Real Estate</u>	<u>Personal</u>	
1934	\$ 424,502.10	\$ 84,135.72	\$ 19,077.45	\$ 74,277.98	\$ 17,827.55	\$ 92,105.53
1933	441,939.52	105,868.43	19,065.17	50,817.92	17,569.69	68,387.61
1932	392,981.05	101,446.23	23,543.90	35,156.59	22,173.04	57,329.63
1931	377,061.01	64,566.43	18,069.08	19,762.65	16,114.07	35,876.72
1930	242,160.72	31,204.32	11,356.49	9,768.28	9,921.74	19,690.02
1929	175,885.29	20,730.21	7,634.59	3,947.65	6,807.94	10,755.59
1928	111,841.27	11,722.62	5,971.64	1,619.43	5,139.42	6,758.85
Prior	-	-	-	1,217.57	1,257.58	2,475.15
Total Delinquent Tax, December 31, 1935				\$ 196,568.07	\$ 96,811.03	\$ 293,379.10

JOHN BOURLAND, TAX ASSESSOR-COLLECTOR

January 1, 1935 to December 31, 1935

Charges and Credits

	<u>Audit Page Number</u>	<u>Debit</u>	<u>Credit</u>
Errors on Redemption Receipts	3- 7	\$ 234.46	\$ 70.55
Over and Short Collections on 1934 Current Receipts	10-14	99.84	264.79
To Balance		<u>1.04</u>	
		<u>\$ 335.34</u>	<u>\$ 335.34</u>
Net Credit			<u>\$ 1.04</u>