

Fort Worth, Texas.

May 18th, 1926.

Tarrant County Water Control and Improvement District No. 1

met in Special Session on the above named date with the following named Directors Present, to-wit: President, A. L. Baker; L. C. Abbott, H. M. Hightower and W. E. Bideker; The meeting was held in the office of Major John B. Hawley; also present at this meeting was Hon. John A. Norris, Chairman State Board of Water Engineers, Major John B. Hawley and Judge Sidney L. Samuels; The minutes of last meeting having been dispensed with, the following business was transacted to-wit:

Hon. John A. Norris recommended that this District should as soon as possible, file on the Wise County Lake Site near Bridgeport, and acting on said suggestion, the Board unanimously voted to do so and instructed Major Hawley, Consulting Engineer for the District to attend to the details of same.

It was voted at this meeting to allow account of Major John B. Hawley, as per contract for his services as Consulting engineer, the sum of \$5,000.00 which was allowed and warrant No. 614 for said amount of \$5,000.00 was drawn and delivered to him.

There being no further business at this time, the Board adjourned to meet upon request of the President.

Attest

W. E. Bideker  
Secretary.

A. L. Baker  
President.

Statement of Condition of Tarrant CountyWater Control and Improvement District's Finances as of May 31, 1926.

## D E B I T S

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|  |    |           |
|--|----|-----------|
| Money in F. and M. Checking Account - - - - -          | \$ | 2,055.13  |
| " " F. and M. Spec'l Interest Account - - - - -        | \$ | 25,757.52 |
| " " F. and M. Sinking Fund Account - - - - -           | \$ | 2,169.45  |
| " Paid for assessing and Col. 1925 taxes - - - - -     | \$ | 4,000.00  |
| " " " Engineering including Hawley's - - - - -         | \$ | 24,471.53 |
| " " " Core Drilling (Exploration) - - - - -            | \$ | 6,408.76  |
| " " " Directors' Salaries - - - - -                    | \$ | 2,172.08  |
| " " " Interest on Note issue etc. - - - - -            | \$ | 4,388.35  |
| " " " Insurance and Bond Premiums - - - - -            | \$ | 276.97    |
| " " " Office Salaries and Supplies - - - - -           | \$ | 4,801.62  |
| " " " Furniture and Fixtures - - - - -                 | \$ | 953.62    |
| " " " Geology ( Dr. Winton at T. C. U) - - - - -       | \$ | 997.90    |
| " " " Attorneys' Fees and Legal Exp. - - - - -         | \$ | 1,675.56  |
| " " " Topographic Surveys etc. (State Board) - - - - - | \$ | 2,304.80  |
| " " " Petty Cash Account - - - - -                     | \$ | 50.00     |
| John Pengilly, Tax Col. Bal. 1925 Taxes uncollected    | \$ | 4,463.34  |
| Money Paid for Engineering Equipment - - - - -         | \$ | 130.00    |
| " " " River Automatic Gage - - - - -                   | \$ | 415.56    |
| " " " Election Expenses - - - - -                      | \$ | 2,847.01  |

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C r e d i t s      T o t a l      \$ 90,339.20

|  |    |           |
|--|----|-----------|
| Interest in F. and M. Bank on Spec'l Int. Bearing Account<br>computed to January 1st. 1926 - - - - - | \$ | 757.52    |
| District Short Term Notes -Balance - - - - -   | \$ | 60,000.00 |
| Taxes of District for 1925 uncollected - - - - -   | \$ | 4,463.34  |
| All moneys placed in Interest and Sinking Fund - - - - -   | \$ | 25,118.34 |
| Total  | \$ | 90,339.20 |