

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 ON WEDNESDAY, MARCH 11, 1930, AT 12 NOON.

At this meeting there were present the following named directors, viz:

W. R. Bennett
E. E. Bewley
C. A. Hickman
J. B. Hogsett
W. K. Stripling

Director Bennett presided in his capacity as President; W. K. Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and done, viz:

1. President Bennett stated that the object of the meeting was that the Finance Committee might make report to the Board of Directors concerning all matters done in regard to the acts of the Committee, under prior orders of this Board, and relating to realizing money upon collateral security heretofore held in pledge by this District to secure the obligation of the Texas National Bank of Fort Worth, Texas, as District Depository.

2. Director E. E. Bewley, as Chairman of the Committee, made report substantially as follows, viz:

"All securities formerly held as such collateral have now been sold,
"delivered, and the money realized therefrom has been covered into
"the several Emergency Depositories of the District. That the Commit-
"tee, composed of himself, Director Hogsett and President Bennett,
"have prepared a detailed statement showing all matters material
"to the claim of the District against the Bank and the efforts of the
"Committee to pay into the hands of R. L. VanZandt, Receiver of the
"Texas National Bank of Fort Worth, the money now on hand as proceeds
"of securities, and not required to liquidate the claim of this Dis-
"trict as against the Bank and R. L. VanZandt, as Receiver thereof.

The Committee presented a folio containing all data relating to this matter. Said information and data are attached to these minutes as "Exhibit A" and are made part hereof.

3. Thereupon Director Bewley reported that on March 5, 1930, the Committee had tendered to Mr. R. L. VanZandt, as Receiver of said Bank, the District Voucher Check No. 1944, for the sum \$30,502.50, with the request that he accept the same on account in accordance with the terms of the letter of tender, which is set out in said "Exhibit A"; that at the time of the tender the Committee had asked the Receiver if he wished the tender to be made in lawful money, legal tender, of the United States of America; that the Receiver had stated that he would consider that the tender had been made in lawful money; but that he could not accept the tender either by check or in money, without further authorization from the Comptroller of the Currency of the United States.

All of the information furnished as between the District and the Receiver and the letter of correspondence relating thereto, are fully set out in said "Exhibit A".

4. After full consideration of said report and the said "Exhibit A", Director Hickman made a motion that the Board of Directors of this District do formally approve, ratify and confirm all acts done by the reporting Committee, as aforesaid. This motion was seconded by Director Stripling. Upon a vote being taken all the Directors voted for the motion and no director voted against the motion. It was carried and it is so ordered.

There being no further business presented, the meeting was adjourned.

W.K. Stripling
As Secretary

APPROVED
W.A. Bennett
As President

R. L. VAN ZANDT

FILE NO. 1380

RECEIVER OF

TEXAS NATIONAL BANK
OF FORT WORTH



TEXAS NATIONAL BANK BUILDING

FORT WORTH, TEXAS

March 11, 1930

H

Mr. R.L. Van Zandt, Receiver,
Texas National Bank,
Fort Worth, Texas.

Dear Sir:-

With reference to our voucher #1944 on the Continental National Bank of Fort Worth, Texas, in the amount of \$30,502.50, handed you in our letter of March 4th, 1930, it is hereby agreed that your acceptance of that check was, as stated in our letter, "on account and not as final settlement". Your acceptance does not operate as payment in full of the account stated, but is subject to verification of accounting, and we further agree that your acceptance shall be without prejudice to your right to attack pledge on account of any irregularity and in no way binds you to recognizing the validity of the various charges and expenses set forth in our statement handed you under date of March 4th.

Yours very truly,

TARRANT COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. ONE.

By (Signed) E. E. Bewley

(Signed) Joe B. Hogsett

(Signed) W. R. Bennett
Finance Committee.

RLVZ-v

R. L. VAN ZANDT

FILE NO. 1380

RECEIVER OF

TEXAS NATIONAL BANK
OF FORT WORTH

FORT WORTH, TEXAS

March 6, 1930

Tarrant County Water Control &
Improvement District No. 1,
418 Capps Bldg.,
Fort Worth, Texas.

Gentlemen:

Receipt is acknowledged of your letter of March 4th, with enclosures as stated. The matters referred to therein are being referred to the Comptroller of the Currency in Washington and to our counsel, General Jewel P. Lightfoot. As soon as I have received proper instructions from the Comptroller of the Currency, you will be further advised in this connection.

Yours very truly,

R. L. Van Zandt
R. L. Van Zandt, Receiver

RLVZ-S

MAR - 7 1930



TEXAS NATIONAL BANK BUILDING

March 4, 1930.

Mr. R. L. Van Zandt, Receiver,
Texas National Bank,
Fort Worth, Texas.

Dear Sir:-

With reference to our voucher #1944 on the Continental National Bank of Fort Worth, Texas, in the amount of \$30,502.50, handed you in our letter of March 4th, 1930, it is hereby agreed that your acceptance of that check was, as stated in our letter, "on account and not as final settlement". Your acceptance does not operate as payment in full of the account stated, but is subject to verification of accounting, and we further agree that your acceptance shall be without prejudice to your right to attack pledge on account of any irregularity and in no way binds you to recognizing the validity of the various charges and expenses set forth in our statement handed you under date of March 4th.

Yours very truly,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

By (Signed) E. E. Bewley

(Signed) Joe B. Hogsett

(Signed) W. R. Bennett
Finance Committee.

C O P Y

R. L. VAN ZANDT

Receiver of

FILE NO. 1380

TEXAS NATIONAL BANK

of Fort Worth

Fort Worth, Texas

March 6, 1930

Tarrant County Water Control &
Improvement District No. 1,
418 Capps Bldg.,
Fort Worth, Texas.

Gentlemen:

Receipt is acknowledged of your letter of March 4th, with enclosures as stated. The matters referred to therein are being referred to the Comptroller of the Currency in Washington and to our counsel, General Jewel P. Lightfoot. As soon as I have received proper instructions from the Comptroller of the Currency, you will be further advised in this connection.

Yours very truly,

(SGD) R. L. Van Zandt

RLVZ-s

R. L. Van Zandt, Receiver

R. L. VAN ZANDT

FILE NO. 1380

RECEIVER OF

TEXAS NATIONAL BANK
OF FORT WORTH



TEXAS NATIONAL BANK BUILDING

FORT WORTH, TEXAS

March 11, 1930.

Messrs. E. E. Bewley, Joe B. Hoggsett, W. R. Bennett,
Finance Committee,
Tarrant Co. Water Control & Imp. Dist. #1,
418 Capps Building,
Fort Worth, Texas.

Gentlemen:-

Referring further to your letter of March 4th with which you handed me, along with other papers, your voucher #1944 on the Continental National Bank for \$30, 502.50, it is noted in the last paragraph of your letter that this payment is tendered "on account and not as final settlement". In order that we may be able to clear the check, I would appreciate it if you will sign and return to me the enclosed document, which provides that my acceptance of the check does not operate as payment of an account stated, but is subject to verification of accounting, etc.

Thanking you to give this your usual prompt attention, I am,

Yours very truly,

A handwritten signature in cursive script, reading "R. L. Van Zandt". The signature is written in dark ink and is positioned below the typed name.

R. L. Van Zandt, Receiver.

RLVZ-v
Enc.

March 4, 1930.

Mr. R. L. VanZandt, Receiver,
Texas National Bank,
Fort Worth, Texas.

Dear Sir:

Attached hereto following papers:

1. List of securities held by the Tarrant County Water Control and Improvement District Number One, as pledge in lieu of bond to secure deposits of said District.

2. Statement of sale of said pledged securities, with Fort Worth National Bank and Fort Worth National Company acknowledgments, showing sums received.

3. Statement of Account of the Tarrant County Water Control and Improvement District Number One with the Texas National Bank; and attached thereto either invoices, or explanatory papers, explaining each credit and debit.

We would like for you to accept our Check attached hereto for Thirty Thousand Five Hundred Two and 50/100 (\$30,502.50) Dollars, on account and not as final settlement. In the event it should develop that check tendered is not the exact sum due, we can make further payment to you, or you to us.

Sincerely Yours,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENTDISTRICT NUMBER ONE ,

BY: (Signed) E. E. Bewley

(Signed) Joe B. Hogsett

(Signed) W. R. Bennett
Finance Committee

FORT WORTH, TEXAS, FEBRUARY 26TH, 1930.

LIST OF SECURITIES AGGREGATING \$1,399,000.00, ON HAND AT THE CLOSE OF BUSINESS
 JANUARY 31, 1930, HERETOFORE DELIVERED BY THE TEXAS NATIONAL BANK OF FORT WORTH,
 TEXAS, AS PLEDGES IN LIEU OF BOND TO SECURE DEPOSITS OF
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

FEDERAL FARM LOAN BONDS 1½%:			
DENOMINATION \$ 1,000.00	30 BONDS	\$30,000.00	\$30,000.00
FEDERAL FARM LOAN BONDS 1½%:			
DENOMINATION \$ 1,000.00	90 BONDS	90,000.00	
DENOMINATION \$ 10,000.00	11 BONDS	110,000.00	200,000.00
UNITED STATES OF AMERICA FOURTH LIBERTY LOAN 1½% GOLD BOND OF 1933-38:			
DENOMINATION \$ 10,000.00	1 BOND	10,000.00	10,000.00
UNITED STATES OF AMERICA FOURTH LIBERTY LOAN BONDS:			
DENOMINATION \$ 1,000.00	1 BOND	1,000.00	
DENOMINATION \$ 5,000.00	1 BOND	5,000.00	
DENOMINATION \$ 10,000.00	42 BONDS	420,000.00	426,000.00
UNITED STATES TREASURY CERTIFICATES OF INDEBTEDNESS, T. J. 4-7/8%:			
DENOMINATION \$ 10,000.00	4 BONDS	40,000.00	40,000.00
UNITED STATES TREASURY CERTIFICATES OF INDEBTEDNESS, T. M. 5-1/8%:			
DENOMINATION \$ 10,000.00	5 BONDS	50,000.00	
DENOMINATION \$100,000.00	6 BONDS	600,000.00	650,000.00
CITY OF DELEON TEXAS WATERWORKS EXTENSION BONDING BOND, SERIES #1-6%:			
DENOMINATION \$ 1,000.00	10 BONDS	10,000.00	10,000.00
HARDIN COUNTY, TEXAS, ROAD DISTRICT NO. 2-5½%:			
DENOMINATION \$ 1,000.00	3 BONDS	3,000.00	3,000.00
MATAGORDA COUNTY, TEXAS, 1½% ROAD BONDS:			
DENOMINATION \$ 1,000.00	10 BONDS	10,000.00	10,000.00
WALKER COUNTY, HUNTSVILLE DISTRICT, SPECIAL ROAD BOND 5%:			
DENOMINATION \$ 1,000.00	5 BONDS	5,000.00	5,000.00
WHARTON COUNTY SPECIAL ROAD BONDS, SERIES D, 5½%:			
DENOMINATION \$ 1,000.00	5 BONDS	5,000.00	5,000.00
WOOD COUNTY SPECIAL ROAD BONDS, SERIES F, 5½%:			
DENOMINATION \$ 1,000.00	5 BONDS	5,000.00	5,000.00
YOUNG COUNTY ROAD BOND, SERIES B, 5%:			
DENOMINATION \$ 1,000.00	5 BONDS	5,000.00	5,000.00
TOTAL			\$ 1,399,000.00

STATEMENT OF SALE \$1,399,000.00 PLEDGED SECURITIES HERETOFORE PLEDGED
 BY TEXAS NATIONAL BANK AS OFFICIAL DEPOSITORY TO SECURE FUNDS OF
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

	<u>PAR</u>	<u>PRICE</u>	<u>AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>LESS COMMUNICATION AND TRANSPORTATION CHARGES</u>	<u>AMOUNT RECEIVED</u>	<u>DATE</u>	<u>SOLD TO</u>
City DeLeon Water Extension	10000.00)							
Hardin Co. Road Dist. #2	3000.00)							
Matagorda Co. Road	10000.00)							
Walker Co. Spel. Rd.	5000.00)	Par-Flat	43,000.00			43,000.00	2-18-30	Fort Worth Na
Wharton Co. Spel. Rd.	5000.00)							
Wood Co. Spel. Rd.	5000.00)							
Young Co. Rd.	5000.00)							
Cert. Ind. T.J. 4-7/8%	40000.00	Par 12/32 & Int.	40,150.00	335.84		40,485.84	2-19-30 2-21-30	Ft. Worth Nati
Cert. Ind. T.M. 5-1/8%	650000.00	Par & Int.	650,000.00	14157.78		664,157.78	2-18-30 2-19-30	Ft. Worth Nati
Federal Land Bank 4%	27000.00	88 1/2 & Int.	23,827.50	324.00		24,151.50	2-21-30	First Nationa Colony. Corp
Federal Land Bank 4%	3000.00	88 & Int.	2,640.00	36.00		2,676.00	2-21-30	C.F. Childs & Chicago.
Fourth U.S. Liberty 4 1/4%	436000.00	1.01 & Int.	440,360.00	6382.56	40.89	446,701.67	2-21-30	C.F. Childs & Chicago.
Federal Land Bank 4 1/4%	10000.00	92-1/8 & Int.	9,212.50	57.84		9,270.34	2-20-30	Ft. Worth Nati
Federal Land Bank 4 1/4%	50000.00	92 & Int.	46,000.00	289.24	5.32	46,283.92	2-21-30	C.F. Childs & Chicago.
Federal Land Bank 4 1/4%	100000.00	92-1/8 & Int.	92,125.00	566.67	33.81	92,657.86	2-25-30	Bankers Co. o New York.
Federal Land Bank 4 1/4%	40000.00	92-1/8 & Int.	36,850.00	250.28	4.25	37,096.03	2-26-30	C.F. Childs & Chicago.
Int. Cpns. Due Jan. 1st 1930 from \$200,000.00								
Federal Land Bank Bonds 4 1/4%						4,250.00	2-20-30	
TOTALS	\$1,399,000.00		\$1,384,165.00	\$22,400.21	\$ 84.27	\$1,410,730.94		

PROCEEDS OF SALE DEPOSITED IN:

CONTINENTAL NATIONAL BANK, FORT WORTH	\$ 614,261.41
FIRST NATIONAL BANK, FORT WORTH	384,145.54
FORT WORTH NATIONAL BANK, FORT WORTH	412,323.99
TOTAL	\$ 1,410,730.94

FORT WORTH, TEXAS, FEBRUARY 26, 1930.

Interest Coupons due January 1st, 1930
from \$200,000.00 Federal Land Bank Bonds $4\frac{1}{4}\%$

\$ 4,250.00

February 18, 1930.

Fort Worth National Company,
Fort Worth, Texas.

Gentlemen:

We hand you herewith miscellaneous bonds, aggregating \$43,000.00, this day sold to you at par flat, described as follows:

		DENOMINATION	AMOUNT
CITY OF DELEON, TEXAS, W. Wks. Ext. BONDING BOND, SERIES #1, 6% Nos. 38 to 42, incl. Nos. 63 to 67, incl.	10 Bonds	\$1,000.00	\$ 10,000.
HARDIN COUNTY, TEXAS, ROAD BOND DISTRICT NO. 2, 5 $\frac{1}{2}$ % Nos. 116 to 118, incl.	3 Bonds	1,000.00	\$ 3,000.
MATAGORDA COUNTY, TEXAS, 4 $\frac{1}{8}$ % ROAD BONDS Nos. 371 and 444 to 447, incl. Nos. 477 to 481, incl.	10 Bonds	1,000.00	\$ 10,000.
WALKER COUNTY, HUNTSVILLE DISTRICT, SPECIAL ROAD BOND 5% Nos. 146 to 150, incl.	5 Bonds	1,000.00	\$ 5,000.00
WHARTON COUNTY SPECIAL ROAD BONDS, SERIES D, 5 $\frac{1}{8}$ % Nos. 591 to 595, incl.	5 Bonds	1,000.00	\$ 5,000.
WOOD COUNTY SPECIAL ROAD BOND, SERIES F, 5 $\frac{1}{8}$ % Nos. 436 to 440, incl.	5 Bonds	1,000.00	\$ 5,000.
YOUNG COUNTY ROAD BOND, SERIES B, 5% Nos. 223, 224, 230, 231 & 232	5 BONDS	1,000.00	\$ 5,000.
	TOTAL		\$ 43,000.

Custodian of Securities

FORT WORTH, TEXAS, FEBRUARY 26, 1930.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

Proceeds sale of pledged securities (See schedule) \$ 1,410,730.94
Interest D/B Feb. 18, 1930 to Feb. 26, 1930, Incl. (See schedule) 807.88 \$ 1,411,538.82
@ 3% Temporary Depository rate.
LESS: Funds of Tarrant County Water Control and
Improvement District Number One:

Construction Fund:

Balance January 31st, 1930 \$ 1,310,772.54
Cashier's Check #121378 - Unpaid 1,091.03
Cashier's Check #121383 - Unpaid 2,164.48
Correct Bank Balance \$ 1,314,028.05

Interest D/B Jan. 26th to Feb. 26th, 1930, Incl.
(See Schedule) @ 3-1/8% Texas National Bank
Depository contract rate 3,611.14

Interest and Sinking Fund Balance January 31, 1930 62,196.29

Interest D/B @ 3-1/8% Jan. 26th to Feb. 26, 1930,
Incl. (See Schedule) Texas National Bank
Depository Contract rate 170.38

Interest Expense Federal Lank Bank of Houston
Occasioned by the suspension of Texas National Bank
(See Explanatory note, following page) 12.00

Advertising Expense - Bids for New Depository
Statement of Star Telegram and Record Telegram attached 36.00

Legal Expense - Statement of Smith & Rowland attached 1,000.00 \$ 1,381,053.86
\$ 30,484.96

Interest @ 3% D/B on \$30,484.96
Feb. 27 to March 5, 1930, Inclusive

17.54
\$ 30,502.50

Our check #1944, dated March 5, 1930, for \$30,502.50, payable
to the order of R. L. VanZandt, Receiver for Texas National
Bank of Fort Worth, accompanies this statement.

FORT WORTH, TEXAS, FEBRUARY 26, 1930.

E X P L A N A T I O N

The item Interest Expense Federal Land Bank of Houston is to pay interest to Federal Land Bank of Houston from February 1st to 24th, inclusive, on the following loans:

W. H. Hill Loan #2008 24 days @ 15¢ per day (per their statement dated Jan. 15, 1930)	\$ 3.60
I. W. Cole Loan #17254 24 days @ 35¢ per day (per their statement dated Dec. 4, 1929)	8.40
	<hr/> \$ 12.00

This charge occasioned by non-payment of Texas National Bank Cashier's Checks, No. 121378 for \$1,091.03 and No. 121383 for \$2,164.48, for reasons endorsed thereon.

(See Texas National Bank's Cashiers' Checks Nos. 121378 and 121383, Telegram and letter from Federal Land Bank of Houston attached.)

STAR-TELEGRAM AND RECORD-TELEGRAM

To: Tarrant County Water Control and
Improvement District Number One

DR.

Advertising Expense - Bids for New Depository.....\$36.00

March 5, 1930.

Tarrant County Water Control & Improvement
District No. 1,

To

Smith & Rowland,

Dr.

To professional services and advice in matter of realizing
on securities held in pledge to secure deposit in
Texas National Bank.....\$1,000.00

THE TEXAS NATIONAL BANK OF FORT WORTH 37-16

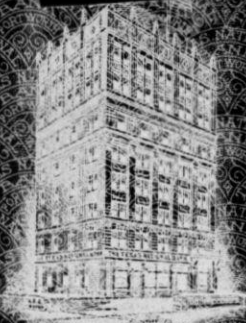
FORT WORTH, TEXAS, JAN 29 1930

192 No. 121383

PAY TO THE ORDER OF

Federal Land Bank Houston \$2164.48

TEXAS NAT'L BANK 37-16 \$2164 and 48 CTS



TEXAS NATIONAL BANK BUILDING

CASHIER'S CHECK

VICE-PRESIDENT ASST. CASHIER

THIS CHECK IS DELIVERED BY TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, IN FULL PAYMENT OF YOUR LOAN #17254-I.W. COLE, IN CONFORMITY TO STATEMENT BY PAYEE HEREOF, OF DATE DECEMBER 4, 1929.

Pay to the order of
Consolidated
for account of
The Federal Land Bank
R.D. JOHNSON, TREAS.

25194948



We disclaim ownership or any interest
THE FEDERAL LAND BANK OF HOUSTON
By [Signature]
Vice President & Treasurer.

BANK REPORTED CLOSED

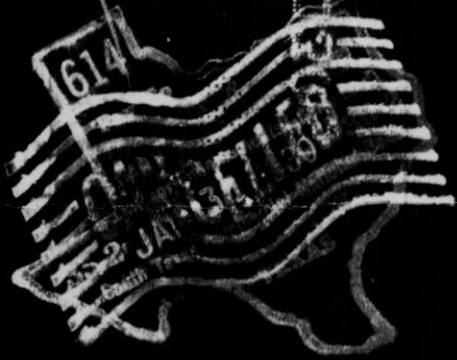
REPORTED CLOSED

Handwritten notes:
1/11/30
1/15/30
1/16/30

THIS CHECK IS DELIVERED BY TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, IN FULL PAYMENT OF YOUR LOAN NO. 2008, W. H. HILL, IN CONFORMITY TO STATEMENT BY PAYEE HEREOF, OF DATE JANUARY 15, 1930.

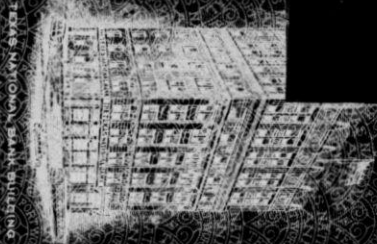
Pay to the order of *Cancelled*
Cancelled
for account of *Cancelled*
The Federal Land Bank of Houston
R. D. JOHNSON, TREAS.

Handwritten: 99065



BY *[Signature]* Vice President & Treasurer
THE FEDERAL LAND BANK OF HOUSTON

We disclaim ownership or any interest.



TEXAS NATIONAL BANK BUILDING

CASHIER'S CHECK

THE TEXAS NATIONAL BANK OF FORT WORTH 37-16

FORT WORTH, TEXAS

JAN 29 '30

192 No.

121378

PAY TO THE ORDER OF

Federal Land Bank

TEXAS NAT'L BANK \$1091.00

Stamp: JAN 29 1930

Handwritten: \$1091.00

VICE-PRESIDENT CASHIER

CONFIRMATION (BY MAIL) OF TELEGRAM

THE FEDERAL LAND BANK OF HOUSTON

WHERE WRITTEN:

HOUSTON.

1930 FEB 1 PM 2:01

FEB -3 1930

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

CASHIERS CHECKS SENT US TO PAY COLE AND HILL LOANS NOT PAID
ACCOUNT REPORTED FAILURE TEXAS NATIONAL BANK FORT WORTH (STOP)
NO RELEASES OF THESE SECURITIES WILL BE ISSUED

THE FEDERAL LAND BANK OF HOUSTON,

By *Lewis Royce*

*Original
Memo to
R. L. Vanzandt
Asst. Dir. of
with statement dated
Feb. 26 1930*

O.K. By

Royce
LR:rc

- C O P Y -

THE FEDERAL LAND BANK OF HOUSTON
HOUSTON, TEXAS.

February 4, 1930.

Tarrant County Water Control and Improvement District No. 1,
Ft. Worth, Texas.

Gentlemen:

We enclose herewith Cashier's Check #121383 of the Texas National Bank of Ft. Worth, dated January 29th, 1930, payable to our order in the amount of \$2164.48, tendered to us as payment in full of loan #17254 - I. W. Cole. We also enclose herewith Cashier's Check #121378 of the Texas National Bank of Ft. Worth, dated January 29th, 1930, payable to our order in the amount of \$1091.03 given to us as payment in full of the W. H. Hill loan #2008.

Due to the closing of the Texas National Bank of Ft. Worth we have endorsed both of these checks as follows:

"We disclaim ownership or any interest.

THE FEDERAL LAND BANK OF HOUSTON

By (Signed) R. D. Johnson
Vice President & Treasurer."

and have also cancelled our rubber stamp endorsement of January 31st, 1930.

Yours very truly,

(Signed) W. E. Unzicker
Auditor

WEU/EG
Enc.

*Original
attached to Anne Oliver*

February 26th, 1930.

STATEMENT SHOWING DAILY BALANCES OF FUNDS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
ON WHICH TEXAS NATIONAL BANK OF FORT WORTH PAYS INTEREST AT THE
RATE OF 3-1/8 % AS PER DEPOSITORY CONTRACT.

		DAILY BALANCES JANUARY 26TH, 1930 TO FEBRUARY 26TH, 1930, INCLUSIVE	
		CONSTRUCTION FUND	INTEREST AND SINKING FUND
January 26,	1930	\$ 1,343,195.86	\$ 62,067.19
"	27	1,347,088.28	62,196.29
"	28	1,347,046.78	62,196.29
"	29	1,347,046.78	62,196.29
"	30	1,315,008.87	62,196.29
"	31	1,314,028.05	62,196.29
February 1	"	1,314,028.05	62,196.29
"	2	1,314,028.05	62,196.29
"	3	1,314,028.05	62,196.29
"	4	1,314,028.05	62,196.29
"	5	1,314,028.05	62,196.29
"	6	1,314,028.05	62,196.29
"	7	1,314,028.05	62,196.29
"	8	1,314,028.05	62,196.29
"	9	1,314,028.05	62,196.29
"	10	1,314,028.05	62,196.29
"	11	1,314,028.05	62,196.29
"	12	1,314,028.05	62,196.29
"	13	1,314,028.05	62,196.29
"	14	1,314,028.05	62,196.29
"	15	1,314,028.05	62,196.29
"	16	1,314,028.05	62,196.29
"	17	1,314,028.05	62,196.29
"	18	1,314,028.05	62,196.29
"	19	1,314,028.05	62,196.29
"	20	1,314,028.05	62,196.29
"	21	1,314,028.05	62,196.29
"	22	1,314,028.05	62,196.29
"	23	1,314,028.05	62,196.29
"	24	1,314,028.05	62,196.29
"	25	1,314,028.05	62,196.29
"	26	1,314,028.05	62,196.29
T O T A L S		\$ 42,178,143.92	\$ 1,990,152.18

Interest January 26th, 1930
to February 26th, 1930, Inclusive

\$ 3,611.14

\$ 170.38

FORT WORTH, TEXAS, FEBRUARY 26TH, 1930.

STATEMENT SHOWING DAILY BALANCES OF PROCEEDS SALE OF PLEDGED SECURITIES,
AGGREGATING \$1,399,000.00, ON HAND JANUARY 31ST, 1930, ON
WHICH INTEREST IS COMPUTED AT THE RATE OF 3% FROM
FEBRUARY 18TH TO FEBRUARY 26TH, 1930, INCLUSIVE.

DAILY BALANCES FEBRUARY 18TH, 1930
TO FEBRUARY 26TH, 1930, INCLUSIVE.

	<u>PROCEEDS SALE OF PLEDGED SECURITIES ON DEPOSITORY BOND</u>
February 18, 1930	412,323.99
" 19 "	747,633.40
" 20 "	761,153.74
" 21 "	1,280,977.05
" 22 "	1,280,977.05
" 23 "	1,280,977.05
" 24 "	1,280,977.05
" 25 "	1,373,634.91
" 26 "	<u>1,410,730.94</u>
TOTAL	\$ 9,829,385.18

Interest February 18th, 1930 to
February 26th, 1930, Inclusive.

807.88

FEB 19 1930

THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2471

CUSTOMERS CONFIRMATION

PURCHASED FROM

Date Feb. 18, 1930

TARRANT COUNTY WATER CONTROL, & IMPROVEMENT DISTRICT #1

FORT WORTH, TEXAS.

This confirms our PURCHASE from you today of the following described securities, delivery to be made to us in accordance with instructions noted below.

If this is not in accordance with your understanding, please notify us at once.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$10,000.	FEDERAL LAND BANK		4-1/2s	7-1-36/56	92-1/8	\$9,212.50
INTEREST FROM Jan. 1st TO Feb. 18th						57.84
DELIVERY					TOTAL	\$9,270.34

DATED:
 INT. DATES:
 BASIS:
 CERT. NOS.:
 SALESMAN: RCG.

THE FORT WORTH NATIONAL COMPANY,

BY

VICE-PRES.-SECT.-TREAS.

FEB 18 1930

THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2721

CUSTOMERS STATEMENT

SOLD TO

Date Feb. 17, 1930

FIRST NATIONAL OLD COLONY CORPORATION

#111 WEST MONROE STREET

CHICAGO, ILL..

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than, to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$27,000.	FEDERAL LAND BANK		4s	1937/57	88.25	\$23,827.50
MW # 2721- 24 151.50 2722 2676 = 2727 446,742.56 473,570.06 Lees Morpax & tel 3997 40.89 Telegram 92 473,529.17 689						321
INTEREST FROM Nov. 1st TO 2-18-30						
DELIVERY					TOTAL	24,151.50

DATED:
 INT. DATES:
 BASIS:
 CERT. NOS.: #M372770 #M371776/80 #M370296/311 #M372680/84
 SALESMAN: RCG.

THE FORT WORTH NATIONAL COMPANY,

BY

VICE-PRES.-SECT.-TREAS.

FEB 18 1930
THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2722

CUSTOMERS STATEMENT

SOLD TO

Date

Feb. 13, 1930

C. F. CHILDS & COMPANY

#231 SOUTH LASALLE STREET?

CHICAGO, ILL.

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than , to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$3,000.	FEDERAL LAND BANK		4	1937/47	88.75	\$2,640.00
INTEREST FROM Nov. 1st TO 2/19						36
DELIVERY						TOTAL 2676
DATED: THE FORT WORTH NATIONAL COMPANY,						
INT. DATES:						
BASIS:						
CERT. NOS.: #M372767/9 - 1M each.						
SALESMAN:						VICE-PRES.-SECY.-TREAS.

FEB 18 1930
THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2727

CUSTOMERS STATEMENT

SOLD TO

Date Feb. 17, 1930

C. F. CHILDS & COMPANY

#231 SOUTH LASALLE STREET

CHICAGO, ILL.

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than , to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$436,000.	FOURTH U.S. LIBERTY		4-1/4		101	\$440,369.00
#A02373281 - 1M #K00171690 - 5M, #K00317650, #K00074050, #D00129164, #C00157123, #A00326851, #B00326852, #C00326853, #B00041725, #J00289769, #B00308832, #F00308860, #B00309095, #J00274239, #F00325616, #H00338718, #J00338719, #A00112031, #C00340023, #D00340024, #B00340025, #F00340026, #A00000851, #A00317651, #B00317651, #B00317652, #B00000852, #B00335305, #D00335304, #F00335306, #G00335307, #H00335308, #F00234946, #C00288183, #D00288184, #F00333556, #B00328935, #D00317644, #B00317645, #F00317646, #G00317647, #H00317648, #J00317649, #J00297069 - 10M each.						
INTEREST FROM December 1st TO 2/19/1930						6382.56
DELIVERY						TOTAL 446742.56
DATED: THE FORT WORTH NATIONAL COMPANY,						
INT. DATES:						
BASIS:						
CERT. NOS.:						
SALESMAN: ECG						VICE-PRES.-SECY.-TREAS.

FEB 10 1930

THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2733

CUSTOMERS STATEMENT

SOLD TO

Date Feb. 18, 1930

C. F. CHILDS & COMPANY

#231 SOUTH LASALLE STREET

CHICAGO, ILL.

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than , to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$50,000.	FEDERAL LAND BANK		4-1/4	1936/56	92	\$46,000.00
INTEREST FROM		Jan. 1, 1930	TO		2/20	2892
DELIVERY					TOTAL	46289.24
DATED:					Postage 44 Telegrams 532	
INT. DATES:					THE FORT WORTH NATIONAL COMPANY, 46,283.92	
BASIS:					BY <i>JEC</i>	
CERT. NOS.:					VICE-PRES.-SECY.-TREAS.	
SALESMAN:					RCG.	

FEB 11 1930 THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2734

CUSTOMERS STATEMENT

SOLD TO

Date Feb. 18, 1930

BANKERS COMPANY OF NEW YORK

#16 WALL STREET

NEW YORK CITY.

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than , to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$100,000.	FEDERAL LAND BANK		4-1/4	1936/56	92-1/8	\$92,125.00
INTEREST FROM		Jan. 1st, 1930	TO		2/19	56667
DELIVERY					TOTAL	92691.67
DATED:					Ship Bonds through National City Bank	
INT. DATES:					THE FORT WORTH NATIONAL COMPANY, 925	
BASIS:					92682.42	
CERT. NOS.:					41.657.86	
SALESMAN:					RCG.	

THE FORT WORTH NATIONAL COMPANY

FORT WORTH, TEXAS

No 2745

CUSTOMERS STATEMENT

SOLD TO

Date Feb. 19, 1930

C.F. CHILDS & COMPANY

#231 SOUTH LASALLE STREET

CHICAGO, ILL.

This order is sold for remittance in Fort Worth Exchange without deduction, unless specified differently, to reach us not later than to which date accrued interest has been computed in this statement. In case of delay, kindly add interest at the rate of per day until payment will be received by us.

Please sign carbon copy of statement which accompanies these securities and return to us as our receipt.

We thank you for this business.

AMOUNT	SECURITY	DESCRIPTION	RATE	MATURITY & OPTION	PRICE	TOTAL
\$40,000.	FEDERAL LAND BANK		4-1/4	7-1-36/56	92-1/8	\$36,850.00
INTEREST FROM Jan. 1st TO July 1, 1930						250.78
DELIVERY						TOTAL 37100.78
DATED: 7-1-26						
INT. DATES: Jan. & July 1st						
BASIS:						
CERT. NOS.: #M310431/35, #M312962/86 - 1M each						
SALESMAN: RCG						

Inspected by [Signature]
 THE FORT WORTH NATIONAL COMPANY, 425
 BY *[Signature]* 17,096.03
 VICE-PRES.-SECY.-TREAS.

Almond Rice [Signature]
 7-19-30
 4. [Signature]

FEB 18 1930

THE FORT WORTH NATIONAL BANK

Fort Worth, Texas, February 18, 1930

Tarrant County Water Control & Improvement District, No. 1.

WE HEREBY CONFIRM OUR SALE TO YOU TODAY AS FOLLOWS:

AMOUNT	SECURITY	PRICE	EXTENSION
\$650,000	C/I's, Series TM-1930 5 1/8% interest	100	650,000.00
			14,157.78
			664,157.78

9-16 to 2-16

Respectfully yours,

THE FORT WORTH NATIONAL BANK

By _____

153 days - [Signature]
 14,157.78

THE FORT WORTH NATIONAL BANK

Fort Worth, Texas, February 28, 1930

Tarrant County Water Control & Improvement
District No. 1.

purchase from

WE HEREBY CONFIRM OUR ~~SALE~~ TO YOU TODAY AS FOLLOWS:

AMOUNT	SECURITY	PRICE	EXTENSION
\$40,000	C/I's, Series TJ-1930 4 7/8%	100 12/32	40,145.20
		interest <i>2 mos 2 days</i>	335.84
			40,481.04

*40,145.20
335.84
40,481.04*

Respectfully yours,

THE FORT WORTH NATIONAL BANK

By *M Allen*

Attached to and forming a part of Receiver Voucher No. 1644 to Tarrant County Water Control & Improvement District No. 1.

Receiver's Liability Number	Name of Account	Amount
11,857-A 12,982	Construction Fund Interest on above account at 3-1/8% from 1-26-30 to 2-26-30	\$1,310,772.54 3,611.14 ✓
11,857-B 12,983	Interest and Sinking Fund Interest on above account at 3-1/8% from 1-26-30 to 2-26-30	62,196.29 170.38 ✓
12,984	Expenses re Federal Land Bank, Houston, Texas,	12.00
	Total	\$1,376,762.35

from collection of bonds pledged as collateral:

Receiver's Asset Number	Name of Bond	Face of Bond	Amount
3458-4011	Liberty Loan Bonds	\$436,000.00	\$ 446,701.67
3459	U. S. Cert. Ind.	40,000.00	40,485.84
3460	" " " "	650,000.00	664,157.78
3462	Federal Land Bank	10,000.00	9,270.34
3462	" " "	50,000.00	46,283.92
3462	" " "	100,000.00	92,657.86
3462	" " "	40,000.00	37,096.03
3462	" " "	-----	4,250.00
3463	" " "	27,000.00	24,151.50
2463	" " "	3,000.00	2,676.00
3487	Matagorda Co. Road	10,000.00	10,000.00
3488	Wharton Co. Special Road	5,000.00	5,000.00
3489	Wood Co. Special Road	5,000.00	5,000.00
3490	Walker Co. Special Road	5,000.00	5,000.00
3491	City of De Leon Water	10,000.00	10,000.00
3492	Hardin Co. Road	3,000.00	3,000.00
3493	Young Co. Road	5,000.00	5,000.00
	Interest from 2-18-30 to 2-26-30 at 3%		807.88 ✓
	Interest on \$30,484.96 at 3% from 2-27-30 to 3-5-30		17.54 ✓
	Interest 6% on items totalling \$1,069.66 from 3-4-30 to 8-8-30		27.81
	Difference in rate of interest charged 3-1/8% and rate of interest credited 3% on balances from 2-18-30 to 3-5-30		33.66
	Total	\$1,399,000.00	\$ 1,411,617.83
	Less Remittances to Receiver:		
	March 4, 1930	\$30,502.50	
	May 5, 1931	4,352.98	
			<u>34,855.48</u>
	Applied in payment of Indebtedness		\$ 1,376,762.35

Authority: Comptroller's Letters 8-27-30; 1-23-31 and 3-2-31 to General Lightfoot, Atty.

MAY 6 - 1931

R. L. VAN ZANDT, Receiver of THE TEXAS NATIONAL BANK OF FORT WORTH, TEXAS,

To

Tarrant County Water Control & Improvement District No. 1, Dr.

May 5th, 1931

Address Fort Worth, Texas

For: payment of deposit balances as follows per list attached:

(Signed) R. L. Van Zandt, Receiver.

RECEIVED May _____, 1931, from R. L. VAN ZANDT, Receiver of THE TEXAS NATIONAL BANK OF FORT WORTH, TEXAS,

One Million three hundred seventy-six thousand seven hundred sixty-two and 35/100 Dollars in full settlement of the above account.

Witness to Signature: _____

TARRANT COUNTY WATER CONTROL AND

IMPROVEMENT DISTRICT NUMBER ONE,

BY: (Signed) E. E. Bewley, Vice-President.

N. B. - The above receipt must be dated and signed in ink by the party in whose favor this Voucher is made; if signed by another party, the authority for so doing must in all cases be attached to the Voucher. Person signing by mark must have witness to signature. One person signing for another must write the full name and not the initials of the party signing.

Made in Duplicate

May 5th 1931

VOUCHER NO. 1644

R. L. VAN ZANDT

RECEIVER OF

THE TEXAS NATIONAL BANK
of Fort Worth, Texas

IN FAVOR OF

Tarrant County Water Control &
Improvement District No. 1,

Fort Worth, Texas.

\$1,376,762.35

NOTICE

Please date and receipt this
Voucher and return it with as
little delay as possible to
R. L. VAN ZANDT, Receiver.

Charged to ...0-1;.U.and.W-2...

Schedule 0-1

Loans Paid and other Disbursements \$1,376,762.35

Schedule 0-2

Loans Paid and other Disbursements
for the Portection of Assets.

Schedule P

Legal Expenses Paid

Schedule R

All other Expenses

Receiver's Salary

Trustee for Owners

Bank Building Account

Check No. .Proceeds of Bonds pledged as
Collateral