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MINUTES OF A REGULAR 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 THIS THE 9TH DAY OF  
JUNE, A. D. 1930, AT 3 O'CLOCK P.M.

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

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

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

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

1. The minutes of the meeting of June 2, 1930, were read, approved, and ordered of record.

2. There was presented to the Directors a letter from the Hon. S. B. Cantey, concerning a reservation of a claim in behalf of Mrs. Lennie J. Burgess for excess of land, for which she claimed payment of consideration. This excess of land grew out of her claim that the surveys should have run to the center of the river, whereas the Engineers and Attorneys for this District had furnished description which called for the banks of the river. Both the Engineers and the Attorneys had advised that they had examined the patents from the State of Texas, and that these descriptions called for the banks of the river, and not the center of the river. Upon full consideration of the matter it was ordered that the letter be acknowledged, received and filed.

3. John B. Hawley presented to the Directors written statement that conditions at the Eagle Mountain Dam had been disclosed to require heavier sheet steel piling than that specified in the contract; that the maximum increase of cost would be \$5500.00. There was full discussion of this matter, whereupon Director Bewley made a motion that the Engineers be authorized to make the change in the specifications for Sheet Steel Piling and that the American Surety Co., as Surety for the contractors, be given notice of the proposed change; and that said letter giving the Surety Co. Notice do be attached to these minutes as "Exhibit A". This motion was seconded by Director Hogsett. Upon a vote being taken, the motion was carried and it is so ordered.

4. Thereupon there was presented to the Directors bond of the Trinity Farm Construction Company, Inc., signed by the American Surety Company, as Surety, for the sum \$1076.58, which had been delivered in order to obtain release of \$538.29, heretofore withheld by the District from the Engineers' Estimates, in order to secure claims as follows:

Mrs. Baird's Bakery, Inc.	\$371.51
Kaker Bros.	136.81
Quality Shirt Manufacturing Co.	7.17
Bridgeport Ice Company	<u>22.80</u>
 T O T A L	 \$538.29

The Directors were advised by the Attorneys for the District that the bond complied with the law, and the Directors were of the opinion that the Surety given was a good and sufficient Surety under the law, whereupon Director Hogsett made a motion that the bond tendered be accepted as good and sufficient bond, and that the sums formerly withheld do be paid to the contractors. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it is so ordered.

5. Thereupon there was presented to the Directors claim against the Contractors, growing out of an account made by H. H. Lemon, as Subcontractor, which claim was filed so that the sum of the claim would be withheld from the Engineers' Estimates to become payable to the contractors. Said claim was as follows, viz:

Magnolia Petroleum Company	\$513.97
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Upon consideration of this matter, it was ordered as follows: That notice of the claim be given to the Contractors; that the claim be filed and that the sum of the claim be deducted from the next Engineers' Estimates to become payable to the Contractors.

6. Thereupon there was presented to the Directors Engineers' Estimate of the progress of the Work No. 4, showing the balance due of the sum of \$22,648.68, as follows:

Eagle Mountain Dam	\$12,963.57
Bridgeport Dam	<u>9,685.11</u>
 T O T A L	 \$22,648.68

The original Estimate is attached as "Exhibit B", and is made part hereof. Upon full consideration of the proposed payment, Director Bewley made a motion that the Estimate as presented do be approved; and that the payment be authorized and made. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it is so ordered.

7. Thereupon there was presented by Director Stripling a letter proposed to be executed by Director C. A. Hickman, in the name of the District, addressed to C. E. Cunningham, which letter should constitute evidence of the agreement of the District to convey to Mr. Cunningham the lands which might prove to be not needed by the District. Copy of said letter is attached to these minutes as "Exhibit C", and is made part hereof. Director Stripling



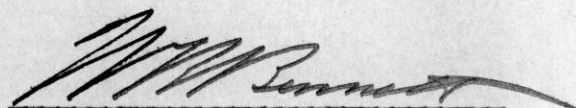
made a motion that the execution of the letter do be authorized; and that the original thereof be delivered to Mr. Cunningham. This motion was seconded by Director Hogsett. The motion was carried and it is so ordered.

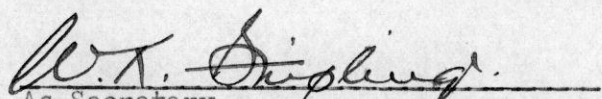
8. Thereupon there was presented to the Directors for approval voucher for \$62.50, showing that Ireland Hampton had paid out that amount for wages of Miss Jeanette Miller, as a supply stenographer for 12½ days, at the rate of \$5.00 per day. Director Stripling made a motion that the account do be allowed and that the amount thereof be paid to Ireland Hampton. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it is so ordered.

9. The account of Mr. Sidney L. Samuels, for \$33.59, to cover the cost of a trip to Austin for conference with the Attorney General of Texas was presented. Upon examination thereof Director Hickman made a motion that the account as presented do be allowed and paid. The motion was seconded by Director Stripling. The motion was carried and it is so ordered.

10. Thereupon there was presented to the Directors for examination a financial statement for the District to cover the transactions for the month of May. The Exhibit, showing in detail all accrued accounts payable, totaling \$28,561.98, is attached to these minutes as "Exhibit D", and is here referred to as part hereof. With said accounts were also presented the District vouchers Nos. 2105 to 2131, both inclusive (including Nos. 2127 and 2128, which were presented as cancelled). Also, included in this amount was the voucher No. 2129, for the sum \$22,648.68, to cover the Engineers' Estimate No. 4 of the Progress of the Work. After full consideration of each of the stated items, and the vouchers proposed to be issued to effect payment of the same, Director Hickman made a motion that the statement as presented do be approved; that the accounts as listed do be approved and ordered paid; further, that the several voucher checks as listed do be executed and delivered to the several persons entitled to receive the same. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it is so ordered.

There was no further business presented and the meeting was adjourned.

  
As President

  
As Secretary

"EXHIBIT A"  
6/9/30

June 10, 1930

Mr. V. P. Baker, Resident Vice-Pres.,  
American Surety Company of New York,  
Mitchell, Gartner & Walton,  
Electric Bldg.,  
Fort Worth, Texas.

Dear Mr. Baker:

We write this letter in order to notify you that the Board of Directors of this District on yesterday authorized the Engineers, Hawley and Freese, to order the change specified in the attached letter.

If for any reason you do not concur in this, will you kindly notify us immediately?

With kindest regards,

Respectfully,

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

BY: *J.A.*

Attorney. *J.A.*

IN:AM

*150  
200  
300  
400  
500  
600*





MCKENZIE CONSTRUCTION COMPANY  
AND  
UVALDE CONSTRUCTION COMPANY  
GENERAL CONTRACTORS

MAIN OFFICE  
EAGLE MOUNTAIN  
P. O. BOX 1869  
FORT WORTH, TEXAS  
—+—  
DALLAS OFFICE  
920 SANTA FE BUILDING  
—+—  
SAN ANTONIO OFFICE  
2800 SMITH-YOUNG TOWER

SAN ANTONIO, TEXAS

June 7, 1930

Hawley, Freese & Nichols,  
Capps Building,  
Fort Worth, Texas.

Tarrant County Dams

Gentlemen:

Attention : Mr. Nichols

This will confirm our telephone conversation of today wherein we quoted you a price of 11¢ per square foot additional to our contract price for furnishing and driving steel sheet piling on the Tarrant County Dams for using Carnegie Section M-108 in lieu of the Section M-107 now being used.

This price of 11¢ per square foot is in addition to our contract price for the various lengths specified in the contract.

Yours very truly,

McKenzie Construction Company,

By

  
E. W. Robinson

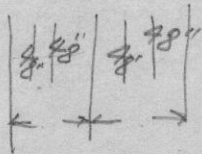
EWR:K

CC - Uvalde Construction Co

Fort Worth Office

Eagle Mountain Dam

Final construction conduits on east bank  
of river, - Concrete - Permanent



at a conference

J. D. Kinner - Trinity House

DeWight Horton - Wode - McKenzie Cement Co.

John B. Hawley - Engineers,  
M. C. Nichols

Floor of Construction Conduits from  
Ch. 588 to an elevation <sup>not</sup>  
higher than 598. Actual elevation  
to be determined by Engineer after  
further examination of foundations  
has been made.

Waive any claims which might  
arise from flood damage which  
might be attributed to the decreased capacity  
of the Construction Conduits due to its  
being raised to a higher level.



MCKENZIE CONSTRUCTION COMPANY  
AND  
UVALDE CONSTRUCTION COMPANY  
GENERAL CONTRACTORS

MAIN OFFICE  
EAGLE MOUNTAIN  
P. O. Box 1869  
FORT WORTH, TEXAS  
DALLAS OFFICE  
920 SANTA FE BUILDING  
SAN ANTONIO OFFICE  
2800 SMITH-YOUNG TOWER

SAN ANTONIO, TEXAS

June 18, 1930.

*File*  
Hawley, Freese & Nichols,  
Capps Building,  
Fort Worth, Texas.

Tarrant County Dams.

Gentlemen:

Attention Mr. Nichols.

This will confirm our telephone conversation of today wherein we quoted you a price of 11¢ per square foot additional to our contract price for furnishing and driving steel sheet piling on the Tarrant County Dams for using Carnegie Section M-108 in lieu of the Section M-107 now being used.

This price of 11¢ per square foot is in addition to our contract price for the various lengths specified in the contract.

Yours very truly,

TRINITYFARM CONSTRUCTION COMPANY,

By *J. Skirven*.

MCKENZIE CONSTRUCTION COMPANY,

By *E. W. Johnson*  
Vice-President.

UVALDE CONSTRUCTION COMPANY,

By *W. T. Bentley*  
President.

EWR:LW

*Approved  
Hawley Freese & Nichols  
by Marvin C. Nichols*



"EXHIBIT B" 6/9/30.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1  
 EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 4

DATE ~~MAY~~ June 7 1930 PERIOD May 5 TO June 5

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)				\$ 0.361	
2. Core trench excavation, cu. yds.	37720	12278	49998	0.20	9 999 60
3. Hydraulic fill embankment, cu. yds.	3030	14581	17611	.361	6 357 57
4a Puddled core wetted & rolled emb. levee, cu. yds.	3030	14581	17611	.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	None	20121	20121	.30	6 036 30
12. Loose rock excavation, cu. yds.	750	49	799	.70	559 30
13. Solid rock excavation, cu. yds.				1.00	
27. Clearing, acres	None	213.25	213.25	30.00	6 397 50
28. Light clearing, acres	None	1.75	1.75	23.00	40 25
29. Dewatering river channel (complete)	None	2/3 comp.	2/3 comp	1,500.00	1 000 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"	\$15.00	None	\$15.00		15 00
34. Wetted and rolled emb. (Levee) cu. yds.				.322	
35.					
36.					
37.					
6. Rip rap paving, cu. yds.				4.30	
7a. Crushed stone blanket, cu. yds.				2.70	
9. Gravel roadway, cu. yds.				2.85	
10. Sheet steel piling, sq. ft.					
a. To 40' length	4697.50	363.00	5060.50	1.40	7 084 70
b. 40' to 60' length				1.50	
c. 60' to 100' length				2.00	
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.				14.50	
16. 1500-lb concrete, cu. yds.				10.00	
17. 1-14 concrete, cu. yds.				9.00	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlets for slope drains, cu. yds.				8.00	
22. Six-inch tile drains under structure, lin. ft.				.80	
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)				53,500.00	
25. Portland cement, bbls.				2.55	
26. Reinforcing steel, lbs.				.0425	
31. Materials as per attached statement "C"			24,416.07		24 416 07
33. Extra work as per attached statement "D"					
38.					
39.					
40.					
41.					

Total work to date.....	\$	61 906 29
Less 15% retained.....		9 285 91
		52 620 35
Less previous payments.....		39 656 78
Balance due General Contractor this estimate.....	\$	12 963 57

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

June 6, 1930

To:

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

STATEMENT "C" FOR ESTIMATE NO. 4

EAGLE MOUNTAIN DAM

This is to certify that the following is correct amount of materials received by us to be used in connection with our contract for construction of Eagle Mountain Dam.

506050	Lbs.	Piling in Place	@ 1.40	7,084.70
155979	Lbs.	Sheet Piling On Hand		
657890	"	Reinforcing Steel on Hand		
813869	"		@ .03	24,416.07
		Less 15% Retention		31,500.77
				4,725.11
				26,775.66
		Less Previous Payments		21,613.24
				5,162.42

McKenzie Construction Co.  
and Uvalde Construction Co.

By

*D. M. Farnsworth*

D. M. Farnsworth

Subscribed and sworn before me this *9th* day of June 1930 A. D.

*Don M Vestal*  
Notary Public Tarrant County Texas



# TRINITYFARM CONSTRUCTION COMPANY

LEVEE - DRAINAGE - IRRIGATION - DAMS  
CAPITAL \$2,000,000.00

E. P. HARWELL, PRESIDENT  
T. H. HARBIN, VICE PRESIDENT  
J. D. KIRVEN, VICE PRESIDENT  
D. K. WOODWARD, JR., VICE PRESIDENT  
C. C. MIDDLETON, SECY-TREAS.



M. A. ROSE } ENGINEERS  
J. C. BISSET }  
W. F. JOHNSON } SUPERINTENDENTS  
JESS WILSON }  
R. L. CREECH }

DALLAS, TEXAS

Ft. Worth, Texas,  
Azle Star Route,  
May 28, 1930.

Trinityfarm Construction Co. in account with ~~Hawley and Preese-Engineers.~~ *Tarrant County Water Control and Improvement District No. 1*  
FOR EXTRA WORK AS PER STATEMENT " B "

May 2, 1930-	2 men 10 hours each (20 hrs.)	@ 25¢	-----	\$5.00
May 3, 1930-	2 men 10 hours each (20 hrs.)	@ 25¢	-----	\$5.00
<del>May 4, 1930-</del>	<del>2 men 10 hours each (20 hrs.)</del>	<del>@ 25¢</del>	<del>-----</del>	<del>\$5.00</del>
May 5, 1930-	2 men 10 hours each (20 hrs.)	@ 25¢	-----	\$5.00
			TOTAL	\$20.00
				<i>15.00</i>

*OK 5-29-30*

*H. P. Kay*

*OK John B. Hawley*

*The work shown is backfilling test holes on and adjacent to E of Main Dam and spillway Levee section*

*H.P.K*

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1  
 BRIDGEPORT DAM - GENERAL CONTRACTOR'S ESTIMATE No. 4

DATE June 7 1930 PERIOD May 5 TO June 5

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled embankment, cu. yds.				\$	
2. Core trench excavation, cu. yds.	5855	None	5855	0.20	1 171 00
3. Puddled core wetted & rolled emb. levee, cu. yds.	1 1692	7600	19292	0.412	7 948 30
4. Dragline (or team) embankment, cu. yds.				0.20	
8. Bermuda Grass sodding, acres				250.00	
11. Earth spoil bank, cu. yds.	None	9450	9450	.30	2 835 00
12. Loose rock excavation, cu. yds.	2424	None	2424	.50	1 212 00
13. Solid rock excavation, cu. yds.	1354	2740	4094	1.50	6 141 00
27. Clearing, acres	None	233	233	32.00	7 456 00
28. Light clearing, acres	None	224	224	25.00	5 600 00
29. Dewatering river channel (complete)				1,500.00	
30. Materials as per attached statement "E"					
32. Extra work as per attached statement "F"					
34.					
35.					
36.					
37.					
5. Rip rap paving, cu. yds.				4.30	
6. Gravel blanket, cu. yds.					
7. Crushed stone blanket, cu. yds.				2.60	
9. Gravel roadways, cu. yds.				3.00	
10. Steel sheet piling, sq. ft.				1.65	
14. Gate house and valves (complete)				41,250.00	
15. 2500-lb. concrete, cu. yds.				9.30	
16. 1500-lb. concrete, cu. yds.				6.70	
17. 1-14 concrete, cu. yds.				4.80	
18. Wooden guard fence, lin. ft.				.80	
19. Pipe hand rail and link fabric, lin. ft.				1.70	
20. Eight-inch Vit. pipe slope drains, lin. ft.				.55	
21. Grouted paving inlet for slope drains, cu. yds.				7.00	
22. Six-inch tile drains under structures, lin. ft.				.70	
23. Wooden foundation piling, lin. ft.				.80	
24a. Two "Caterpillar" gates (complete)				34,600.00	
25. Portland Cement, bbls.				2.75	
26. Reinforcing steel, lbs.				.0425	
31. Materials as per attached statement "G"	2163.15	20,174.85	22,338.00		22 338 00
33. Extra work as per attached statement "H"					
38.					
39.					
40.					
41.					

Total work to date.....\$ 54 701 30  
 Less 15% retained..... 8 205 19  
 Less previous payments..... 46 196 11  
 36 811 00

HAWLEY, FREESE and NICHOLS, Consulting Engineers  
 HAWLEY  
 FREESE  
 NICHOLS



June 6, 1930

To:

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

STATEMENT "c" FOR ESTIMATE NO. 4

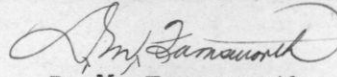
BRIDGEPORT DAM

This is to certify that the following is correct amount of materials received by us to be used in connection with our contract for construction of Bridgeport Dam.

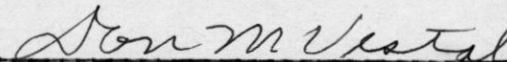
44280 Lbs. Sheet Piling On Hand		
<u>700320</u> " Reinforcing Steel On Hand		
744600 " @ .03		22,338.00
	Less 15% Retained	<u>3,350.70</u>
		18,987.30
	Less Previous Payments	<u>17,148.62</u>
	Amount Due this Estimate	<u>1,838.68</u>

McKenzie Construction Co.  
and Uvalde Construction Co.

By

  
D. M. Farnsworth

Subscribed and sworn before me this 9<sup>th</sup> day of <sup>June</sup> ~~May~~ 1930 A. D.

  
Notary Public Tarrant County Texas.

" EXHIBIT C"  
6/9/30

June 4, 1930.

Mr. C. E. Cunningham,  
% W. C. Stripling Co.,  
Fort Worth, Texas.

Dear Mr. Cunningham:

At the time this District entered into contract for the purchase of your land it was agreed that you would sell to the District all lands which might be required by it, and that you were to reserve title to all land which might prove to be not needed by the District: At that time it was not possible to define and bound the land not needed: This made it impossible to define and bound the land known to be needed, in such manner as would give calls in the deed which would close for a complete boundary.

For the stated reason, the deed actually drawn, executed, and delivered, by you conveys all of the 180 acre tract out of the J. Wilcox Survey, Abstract #1703. While this is true, this letter will be evidence to you that the Board of Directors of this District have agreed, as a condition of the conveyance, that as soon as it is possible accurately to determine what part of said land will not be needed by the District, you will be advised concerning the same, and for six (6) months after such ascertainment and advice, you shall have the option to demand that this District convey to you the possible remainder of land, upon condition, however, that you will yield and pay therefor at the rate of Sixty-Two and 50/100 (\$62.50) Dollars per acre.

Respectfully,  
TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

BY:

*C. H. Stroman*



"EXHIBIT D"  
6/9/30.

VOUCHERS #2096 TO #2104, INCLUSIVE  
ALLOWED SINCE MEETING HELD ON MAY 6, 1930

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
2096	Trinity Farm Const. Co. McKenzie Const. Co. & Uvalde Const. Co.	Estimate #3-Progress of work	\$ 29,207.03
2097	Hawley & Freese, Engineers	Payment on Account	7,500.00
2098	Wm. R. Cunningham and C. E. Cunningham	Land Purchase (	10,713.75
2099	C. E. Cunningham, Guardian	Land Purchase )	500.00
2100	Tom Parish, et ux	Land Purchase	11,486.85
2101	Jacksboro Natl. Bank - Acct of S. Castleberry, et als	Land Purchase	5,454.00
2102	E. F. Liles	Rebate Rental-District required rock from 15 acres leased Liles	8.25
2103	Trinity Farm Const. Co., McKenzie Const. Co. & Uvalde Const. Co.	Release of amt. Reserved ac/ Claims re: H. H. Lemon	5,534.49
2104	J. R. Walker, et ux	Land Purchase	2,023.37
		T O T A L	<u>\$72,427.74</u>

VOUCHERS #2105 TO #2131, INCLUSIVE  
ALLOWED AT MEETING HELD ON JUNE 9, 1930

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
2105	W. R. Bennett	Directors Fees	\$ 30.00
2106	E. E. Bewley	Directors Fees	30.00
2107	W. K. Stripling	Directors Fees	40.00
2108	C. A. Hickman	Directors Fees	40.00
2109	Joe B. Hogsett	Directors Fees	40.00
2110	Sidney L. Samuels	Legal Services month of May	416.67
2111	Ireland Hampton	Legal Services month of May	625.00
2112	Ed B. Cheatham	Salary	250.00
2113	Alice McConnell	Salary	125.00
2114	Burch & Woodruff, Attorneys	Expense - Land Matters	8.20
2115	Cates Abstract Co.	Abstract Expense	6.50
2116	The Fort Worth & Tarrant Co. Abs.Co.	Abstract Expense	48.00
2117	Gose Bros.	Abstract Expense	6.50
2118	Chester Hollis, Co. Clerk Tarrant Co.	Recording Expense	13.00
2119	H. Leon McClurkin, Co. Clerk Jack Co.	Recording Expense	2.25
2120	Ritchie, Cartan & Turner Co., Inc.	Office Supplies	24.70
2121	Royal Typewriter Co.	1 typewriter ribbon	.75
2122	Lory D. White, Co. Clerk Wise Co.	Recording Expense	2.75
2123	Wm. Capps Building Company	Office Room Rent for June	41.50
2124	Southwestern Bell Telephone Co.	Exchange and Toll Service	19.30
2125	Ireland Hampton	Traveling Expense	34.84
2126	A. B. Harmon, Individually; A. B. Harmon, Attorney in Fact	Land Purchase	4,012.25
2127	CANCELLED		CANCELLED
2128	CANCELLED		CANCELLED
2129	Trinity Farm Const. Co., McKenzie Const. Co. & Uvalde Const. Co.	Estimate #4-Progress of work	22,648.68
2130	Sidney L. Samuels	Traveling Expense	33.59
2131	Ireland Hampton	Reimbursement: Steno. Service	62.50
		T O T A L	<u>\$28,561.98</u>

DISTRIBUTION OF VOUCHERS #2105 TO 2131, INCLUSIVE

Directors	\$180.00
Legal	1113.80
Office	513.95
Land Department	93.30
Land Purchases	4,012.25
Dam Construction	22,648.68
T O T A L	<u>\$ 28,561.98</u>

CONDITION OF FUNDS JUNE 9,  
1930

	CONSTRUCTION FUND	INTEREST & SINKING FUND
Book Balance May 6, 1930	\$ 915,226.55	\$ 92,147.72
Receipts: Taxes, Penalty, etc.		1,129.49
Interest Collectors D/B		13.03
Interest Bank D/B	2,287.44	227.67
Land Rental	330.18	
Miscellaneous	45.97	
	\$ 917,890.14	\$ 93,517.91
Disbursements:		
Incl. ) Vo. #2096 to 2104 ..... \$72427.74		
(Vo. #2105 to 2131 ..... <u>28561.98</u>	100,989.72	NONE
Book Balance June 9, 1930	\$ 816,900.42	\$ 93,517.91

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COMPARISON OF DEPOSITORY SECURITY  
AND DISTRICT FUNDS

BOOK BALANCE:	
Construction Fund	\$ 816,900.42
Interest & Sinking Fund	93,517.91
	\$ 910,418.33
DEPOSITORY SECURITY	985,000.00
	\$ 74,581.67

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TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
BONDS AUTHORIZED \$6,500,000.00

Bonds #1 to 2000, Inclusive - "Series A" Outstanding	\$2,000,000.
Unissued Bonds	4,500,000.
	\$6,500,000.

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