

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 ON M A Y 18, 1931, AT 3 P.M.

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

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

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

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

1.

Minutes of the Meetings of May 4 and May 12, 1931, were read approved and ordered of record.

2.

The report of Mr. Yancy, County Auditor, concerning the collection of the taxes of this District for the year 1929, was brought up for consideration. Director Hogsett made a motion that this report of Mr. Yancy be referred to Messrs. Pitner & Adams, this District's Auditors, for analysis and report thereon. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

3.

There came on for consideration of the Directors the report of Messrs. Pitner & Adams, the District's Auditors, covering the period from January 1, 1930 to December 31, 1930, accompanied by their analytical letter of April 24, 1931. Copies of said report have been submitted to each of the Directors in the month of April. After full consideration of this report, Director Hogsett made a motion was follows:

(a) That the item "W. D. Young, land rent, \$219.97," (page 4 of the Report) be credited to Mr. Young for service rendered to the District in purchasing and leasing lands, and the amount charged to Land Department Expense:

(b) That the Notes appearing on page 4 (W. A. Hill, \$200.00; S. B. Taylor, \$114.75; and S. B. Taylor, \$139.75; totaling \$454.50) be charged to Profit & Loss, as uncollectible items.

(c) That the claim of the District against Cactus Hill Land & Cattle Company, and W. H. Aston, as an individual (being for \$564.60), now in dispute, be adjusted by allowing the leasees credit for the proportion of land, and for the proportion of time, corresponding to the loss of use of land, which grew out of the fact that the lessees surrendered certain parts of said land for clearing purposes at a time prior to the expiration of the lease: Further, that this adjustment be adjusted by Director Hickman, as Chairman of the Land Committee, and that the District Engineers, and that they be given full authority to make a binding adjustment of this item.

(d) That there do be immediately written to Mr. Aston a notice requiring him, to exercise the option of re-purchase contained in paragraph 7. of "Exhibit B," of the contract of sale of the land bought by the District from Cactus Hill Land & Cattle Co., within thirty days from the day upon which actual notice shall be given to Mr. Aston hereunder: Further, that said letter advise Mr. Aston that the offer of the District to sell said land to him under his option is conditioned that at the time of exercising his option he will fully pay to the District any sum found to be due under the lease contract between the District, as Lessor, and Cactus Hill Land & Cattle Co., and W. H. Aston and W. H. John, individually. This motion



was seconded by E. E. Bewley. The motion was carried and said report was ordered to be filed as "Exhibit A," to the Minutes of this meeting.

4.

Proposed Voucher Checks of the District, together with the supporting data, were presented to the Directors as follows:

- (a) No. 2483, payable to J. W. Ford, and Wife, for the sum \$1369.51:  
This check represented the consideration for 31.05 acres of land at \$45.00 per acre, less certain expenses deducted.
- (b) No. 2484, payable to R. H. Foster and Wife, for the sum \$9303.81:  
This check represented the consideration for 145.54 acres of land at \$65.00 per acre, less certain deductions for expense paid by the District.
- (c) No. 2485, payable to L. P. Card, Tax Collector of Tarrant County, for the sum \$25.00, being in payment of back due taxes, owed by R. H. Foster and wife on the land purchased by the District.
- (d) No. 2486, payable to L. M. Yoakum and wife, for the sum \$1844.70, being the consideration for 37.78 acres of land at \$115.00 per acre, less certain deductions shown on the back of said check.
- (e) No. 2487, payable to W. C. & Abbie Huddleston, for the sum \$2500.00, being the amount required to pay off and discharge a vendor's Lien on the land purchased from L. M. Yoakum and wife.

Each of said proposed checks was accompanied by the appropriate certificate of the Engineers that the land being purchased was required by the District, and by certificate of the Attorneys that the titles being tendered to the District were good and valid titles, subject only to the usual closing requirements as set forth in the opinions on said titles. There was full consideration of each of these proposed matters, whereupon Director Stripling made a motion that said payments do be approved and that said proposed voucher checks as above described do be issued and delivered to the respective persons entitled to receive the same, subject only to the usual requirements concerning the delivery of good and valid title. This motion was seconded by Director Bewley. the Motion was carried and it was so ordered.

5.

There was presented to the Directors for consideration and allowance claim of Geo. W. Duke, for service rendered to the District in accordance with his itemized claim on file in the District Records, which is for the sum \$177.75. Mr. Cheatham called to the attention of the Directors the fact that certain of the items listed as miscellaneous sales of improvements removed from District Lands, sold for \$1170.30, upon which Mr. Duke claimed Commission of 5%, were sold by Mr. Duke at a time prior to his contract for service to the District in the matter of leasing lands. The Land Committee gave the Directors advice that the District had never compensated Mr. Duke for this service, and that in their opinion the charge for effecting said sales was a fair and reasonable charge and should be paid, whereupon Director Stripling made a motion that the account of G. W. Duke for the sum \$177.75 do be allowed in full; that the District Voucher Check No. 2488, payable to G. W. Duke, for \$177.75, do be executed and delivered

41



in payment of said account. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

#### LAND COMMITTEE REPORT

Directors Hickman and Stripling presented to the Directors for consideration and approval proposals to purchase lands as follows, viz:

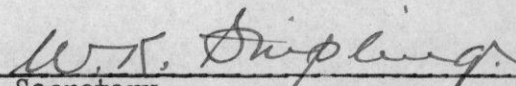
(a) P. E. Willoughby, Jack County (Bridgeport Reservoir) to purchase approximately 159.0 acres of land, at the rate of \$30.00 per acre. To said contract was attached an "Exhibit " setting up certain conditions under which the purchase is to be closed. Among other such conditions was one as follows: "(e) The said P. E. Willoughby hereby expressly agrees to save and keep harmless from any and all claims or damage that may result to the above mentioned tenant, Tom Russell, by reason of the encroachment of water or from any other cause that may be sustained by said tenant to his person or property, by reason of the construction of said District's Dam, Lake, or Reservoir, that may occur at any time during the year 1931."

(b) Proposal of N. A. Morrow, a widow; O. C. Morrow and wife, Willie Morrow, to sell to the District approximately 222 acres of land at the rate of \$27.50 per acre. Attached to this contract is an "Exhibit" setting up certain conditions, which among other things contained the provision that the present owners of the land might lease the land not required to be cleared, for grazing purposes for the remainder of the year 1931 in consideration of the sum \$25.00.

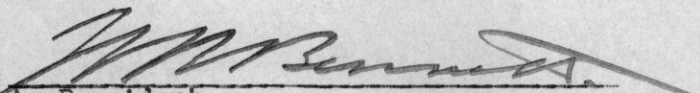
(c) There was presented for consideration the reformed contract between L. M. Yoakum and this District, which was conditionally approved at the meeting held on May 12, 1931.

There was full consideration of each of these proposals, where-  
upon Director Hogsett made a motion that the same and each of the same do  
be approved as presented, and that Directors Hickman and Stripling do be  
authorized to execute the proposed contracts for purchase in behalf of this  
District, subject only to the usual conditions concerning examination and  
approval of title, and conveyance to the District. A vote was taken, the  
motion was carried and it was so ordered.

No further business was presented, the meeting was ad-  
journed.

  
As Secretary

APPROVED:

  
As President



"EXHIBIT A,"  
5/18/31.

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31st 1930

**PITNER & ADAMS**  
ACCOUNTANTS AND AUDITORS  
1201 FORT WORTH NATL BANK BLDG.  
FORT WORTH, TEXAS

**PITNER & ADAMS**  
**ACCOUNTANTS AND AUDITORS**

1201 FORT WORTH NAT'L BANK BLDG.

TELEPHONE 3-1814

R. M. PITNER  
MEMBER NATIONAL ASS'N OF  
PUBLIC ACCOUNTANTS

GEO. S. ADAMS  
MEMBER NATIONAL ASS'N OF  
COST ACCOUNTANTS

FORT WORTH, TEXAS

March 18th 1931

To the Directors of  
Tarrant County Water Control & Improvement Dist No 1  
Fort Worth, Texas.

Gentlemen:

We hereby certify that today at 2 P.M. we inspected the pledged securities of your depository, Continental National Bank, in company with Mr. E.E. Bewley of your board and Mr. Jno Erickson of Continental National Bank, and that the securities were found to agree with your records as of March 17th 1931 the par value aggregating \$735,000.00 as follows:

U.S.Fourth Liberty Loan Bonds 4 $\frac{1}{4}$ %	\$ 1,000.00
U.S.Treasury Bonds 3 $\frac{3}{4}$ %	100,000.00
U.S.Treasury Bonds 4%	285,000.00
Ft Worth Ind School Dist Bonds 4 $\frac{1}{2}$ %	156,000.00
City Ft Worth St.Imprvmt Bonds 4 $\frac{1}{2}$ %	100,000.00
Tarrant Co Water Con & Imp Dist No 1 Bonds 4 $\frac{1}{2}$ %	<u>93,000.00</u>
Total	735,000.00

The securities were on hand in the safe keeping of Mr. Bewley, as the District's Custodian of Collateral Securities.

Details of denominations, numbers, maturities, unclipped coupons etc are shown by your record of which we have a copy.

Respectfully submitted,

RMP

PITNER AND ADAMS

By

*RmPitner*



PETER W. ADAMS  
Auditor  
I N D E X

April 28, 1931

	<u>Page</u>
Balance Sheet	1-2
Receipts & Accounts Receivable	3
Expenditures on Direct Cost	4
of Lake Projects	5
of Lake Expenses	6
Purchased-Boyle Mt. Lake	7-8
Purchased-Bridgeport Lake	9-10
Improvements	11
Rentals	12-13
Depository Securities	14
Receipts & Disbursements	15-18

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31st 1930



**PITNER & ADAMS**  
ACCOUNTANTS AND AUDITORS  
1201 FORT WORTH NAT'L BANK BLDG.  
TELEPHONE 3.1814

AUDITS  
SYSTEMS  
INCOME TAX SERVICE

FORT WORTH, TEXAS  
April 24, 1931

I N D E X

	<u>Page</u>
Comments to the Directors of the Tarrant County Water Control & Improvement Dist No 1, Fort Worth, Texas	1-2
Balance Sheet	3
Notes & Accounts Receivable	4
Payments on Direct Cost of Lake Projects	5
Accrued Expenses	6
Land Purchased-Eagle Mt. Lake	7-8
Land Purchased-Bridgeport Lake	9-10
Sale of Improvements Off Land	11
Land Rentals	12-13
Sale of Depository Securities	14
Cash Receipts & Disbursements	15-18

Our comments in detail follow:

Notes for land rent, listed in schedule 1, were inspected by us. You will notice that all of these are past due and appear to be of doubtful value.

Accounts receivable, schedule 1, we are advised are being handled by your land committee. You will notice that the disputed balance owing by the Carter Hill Land & Cattle Co has not been charged up on the books for the reason that no amount has been agreed upon.

Dam projects under construction are shown in detail in schedule 2. Only direct cost disbursed can be taken into consideration at this time, as ultimate cost and actual and contingent liabilities involved are too indefinite as yet.

River gauge station and office furniture and fixtures are shown at book cost less depreciation allowance.

As we have previously called to your attention the fact that the tax collector does not report collections by tax years and this information can not be readily obtained from the county records. For this reason it is not possible to report uncollected taxes by years. This information is valuable and will be necessary if the levy is divided between two or more funds.



**PITNER & ADAMS**  
**ACCOUNTANTS AND AUDITORS**  
1201 FORT WORTH NAT'L BANK BLDG.  
TELEPHONE 3-1814

AUDITS  
SYSTEMS  
INCOME TAX SERVICE

FORT WORTH, TEXAS

April 24, 1931

To the Directors of the  
Tarrant County Water Control & Improvement Dist No 1  
Fort Worth, Texas

Gentlemen:

As per your request we have made the regular annual audit of your books of account and record covering the year ended December 31st 1930, and submit results of examination as shown by exhibits and schedules included herewith and listed in index, subject to comments following. This is in addition to the report to August 31st 1930 rendered September 27th 1930 and to the monthly reports of cash receipts and disbursements.

As your organization is of a municipal and not a commercial nature and as no operating departments are included as yet, we are including only the balance sheet and supporting schedules, cash receipts and disbursements and other schedules of special interest.

Our comments in detail follow:

ASSETS

Cash balances in bank were verified in detail and reconciled with the records of the depository bank.

Notes for land rent, listed in schedule 1, were inspected by us. You will notice that all of these are past due and appear to be of doubtful value.

Accounts receivable, schedule 1, we are advised are being handled by your land committee. You will notice that the disputed balance owing by the Cactus Hill Land & Cattle Co has not been charged up on the books for the reason that no amount has been agreed upon.

Dam projects under construction are shown in detail in schedule 2. Only direct cost disbursed can be taken into consideration at this time, as ultimate cost and actual and contingent liabilities involved are too indefinite as yet.

River gauge station and office furniture and fixtures are shown at book cost less depreciation allowance.

As we have previously called to your attention the fact that the tax collector does not report collections by tax years and this information can not be readily obtained from the county records. For this reason it is not possible to report uncollected taxes by years. This information is valuable and will be necessary if the levy is divided between two or more funds.



We have examined deeds for lands purchased and the payments to construction contractors as they were made from month to month.

The cost of engineering is built up from the cost of prior years. All payments on engineering have been capitalized and the balance as shown represents the net payments to date of audit.

LIABILITIES

Accounts payable are listed in schedule 3.

A complete record of the bonded debt is on hand in your office. The bonds are annual series on the level tax plan and the \$3,500,000.00 issued and sold represent that part of \$6,500,000.00 authorized.

It is interesting to notice that of the indebtedness incurred on bonds sold of - - - - - \$3,500,000.00 that you have cash in construction fund \$1,093,870.83 and direct cost of projects in process of 2,430,810.19 3,524,681.02 which is an excess of 24,681.02

This disregards discount on bonds sold and a small amount paid for engineering prior to the time bonds were sold. It indicates that the miscellaneous revenues such as rents, interest on daily balances etc are more than paying the expenses and costs that are not capitalized. This is further borne out by the increase in surplus for the year of \$135,850.51, of which \$124,508.18 was interest and sinking fund and \$11,342.33 current funds.

CASH RECEIPTS & DISBURSEMENTS

Receipts were verified from copies of receipts issued for money received, from the minutes of board meetings, and from the Tax Collectors records on taxes remitted. All receipts of record were traced into the bank deposits.

Disbursements were verified from inspection of cancelled bank checks with supporting vouchers, deed for lands purchased and engineers estimates on construction work.

We include schedules on improvements sold off of land purchased, rents received and sale of pledged securities of Texas National Bank.

Respectfully submitted,

PITNER AND ADAMS

By. *RMP Pitner*

RMP



TARRANT COUNTY WATER CONTROL & IMPROVMT DIST NO 1

BALANCE SHEET

Exhibit A

December 31st 1930

ASSETS

Schedule: CASH

Balance in Continental Natl Bank-Construction Fund \$1,093,870.83

NOTES AND ACCOUNTS

1 Sundry Notes and Accounts-per Schedule 681.61

FIXED ASSETS

2 Projects Under Construction-Direct Cost to Date  
 per Payments Made-per Schedule \$2,430,810.19  
 River Gauge Station \$ 415.56  
 Less Depreciation 249.32 166.24  
 Office Furn. & Fixtures 1,435.52  
 Less Depreciation 631.03 804.49 2,431,780.92

SINKING FUND ASSETS

Cash in Continental Natl Bank 78,119.51  
 Uncollected Taxes 1925 to 1930 255,439.35 333,558.86

DEFERRED CHARGES

Unexpired Insurance Premiums 116.42  
 Bond Discount-Amortized 75,740.34  
 Prepaid Tax Collection Expense 1,125.00 76,981.76

Total Assets

3,936,873.98

LIABILITIES

CURRENT

3 Accrued Expenses-per Schedule \$ 2,311.05  
 Unpaid Balance on Land  
 purchased-W.M.Dunaway 315.00 \$ 2,626.05

FUNDED

Bonded Indebtedness-Series A 5% 2,000,000.00  
 Series B 4½% 1,500,000.00  
 Accrued Interest on Bonds 48,854.50 3,548,854.50

DEFERRED INCOME

Land Rentals for 1931 Collected 4,072.07

Total Liabilities

3,555,552.62

SURPLUS

Excess of Assets over Liabilities-Balance 245,470.85  
 Increase for Year 1930 135,850.51 381,321.36

Total

3,936,873.98

NB:Liabilities on incompletd contracts for construction and engineering or any other actual or contingent liabilities not on your books,are not taken into consideration in the above balance sheet.



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

NOTES AND ACCOUNTS RECEIVABLE

Schedule 1

December 31st 1930

NOTES

<u>Dated</u>	<u>Maker</u>	<u>Security</u>	<u>Due</u>	<u>Interest</u>	<u>Amount</u>	<u>Given For</u>
4-26-30	W.A.Hill	Crop Lien	10-1-30	8%	\$ 200.00	Rent
4-25-30	S.B.Taylor	" "	10-1-30	10	114.75	"
4-25-30	" " "	" "	7-1-30	10	139.75	"
	Total				454.50	\$ 454.50

ACCOUNTS

<u>Dated</u>	<u>Debtor</u>	<u>For</u>	<u>Amount</u>
11-30-29	W.U.Blocker	Abstract Cost	\$ 7.14
2-28-30	W.D.Young	Land Rent	219.97
	Total		227.11
	Total		<u>681.61</u>

NB:Cactus Hill Land & Cattle Company under contract dated November 26,1929 owes disputed balance on rent that is being handled by your land committee.



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

PROJECTS UNDER CONSTRUCTION

Schedule 2

PAYMENTS TO DECEMBER 31st 1930 ON DIRECT COST

EAGLE MOUNTAIN LAKE

Land in Fee-Schedule 4	\$646,564.29	
Land-Perpetual Easement-Schedule 4	3,140.04	
Payments to Construction Contractors to December 31st 1930	<u>569,877.37</u>	\$1,219,581.70

BRIDGEPORT LAKE

Land in Fee-Schedule 5	\$456,451.11	
Land-Perpetual Easement-Schedule 5	668.91	
Payments to Construction Contractors to December 31st 1930	492,401.99	
Construction Easement-K.L.Buckner	381.50	
Wise County Road Damage Settlement	<u>45,000.00</u>	994,903.51

ENGINEERING COST TO DATE:

Payments Hawley & Freese on Contract	177,000.00	
Daniel W. Mead Services	2,490.62	
Prior Engineering Salaries etc and River Gauging & Rain Observing	<u>38,534.86</u>	<u>218,025.48</u>

Total		2,432,510.69
Less: Cost of Land reduced by Sale of Improvements- per Schedule 6		<u>1,700.50</u>
Balance		<u>2,430,810.19</u>



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

ACCRUED EXPENSES

Schedule 3

December 31st 1930

---

G. W. Duke-Commission \$ 71.63

December Expenses Paid in January 1931  
as follows:

Directors Fees	\$ 280.00	
Land Department Expense	520.20	
Legal Expense	1,051.41	
Office Expense	<u>387.81</u>	2,239.42
Total		<u>2,311.05</u>



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND PURCHASED-EAGLE MOUNTAIN LAKE

Schedule 4

To December 31st 1930

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
9-18-29	Stock Yards Natl Bank	823.00	A \$26,641.00	---	A \$ ---
9-27-29	J.L.Roberson, et ux	111.36	5,854.40	---	---
10-4-29	W.M.Dunaway, et ux	138.00	9,315.00	---	---
10-9-29	J.B.Hoskins, et ux	146.37	8,782.20	---	---
10-10-29	E. Smith, et ux	48.63	2,431.50	---	---
10-11-29	W.J. Porter, et ux	52.00	3,120.00	---	---
10-15-29	Aubrey G.Alexander, et ux	15.47	928.20	17.95	53.85
10-29-29	J. L. Pierce, et ux	62.50	3,750.00	2.29	6.87
10-29-29	J. A. Culver, et ux	223.93	11,196.50	---	---
10-29-29	J. C. Culver, et ux	108.82	5,441.00	---	---
11-12-29	W. T. Smith, et ux	152.15	7,607.50	---	---
11-26-29	Wm. Smith, et ux	4.13	247.80	10.40	31.20
11-26-29	L. C. Holt, et ux	57.56	2,878.00	---	---
12-13-29	J.F.Huddleston, et ux	87.19	3,487.60	---	---
12-17-29	E.A.Corbett, et ux	99.40	5,069.40	---	---
12-17-29	F.A.Eustace, et ux	50.75	1,522.50	17.29	---
12-20-29	F.M.Goode, et ux	12.62	567.90	2.27	6.81
12-20-29	W.N.Younger, et ux	301.84	13,440.00	---	---
12-20-29	Mrs.M.B.McRee, et als	87.86	5,359.46	142.03	426.09
12-24-29	Knox Reed, et ux	333.17	21,656.05	---	---
12-24-29	R.B.Morris, et ux	17.00	765.00	---	---
12-31-29	S.R.Ponder, et ux	25.00	1,000.00	---	---
12-31-29	G.W.Buck, et als	133.90	8,034.00	---	---
12-31-29	W.A.Lisby	10.36	466.20	18.29	54.87
12-31-29	W.D.Hodgson	107.81	4,118.61	7.72	23.16
12-31-29	G.W.Tippens, et als	130.27	7,816.20	4.62	13.86
1- 7-30	Mrs.S.E.Wilton	111.18	6,670.80	---	---
1- 7-30	Mrs.W.M.Trimble	3.25	156.00	---	---
1- 7-30	Mrs.W.H.Sprinkle	.90	43.20	---	---
1- 7-30	R.W.Jackson	308.07	14,820.00	---	---
1- 8-30	W.M.Dunaway	3.78	189.00	---	---
1-14-30	W.C.Huddleston	42.19	2,531.40	---	---
1-14-30	Mrs.M.F.Slimp	---	---	17.85	53.55
1-14-30	R.L.Bryan	20.00	800.00	---	---
1-14-30	Q.K.Dent	79.61	5,174.65	---	---
1-15-30	I.W.Cole	556.98	29,132.85	---	---
1-17-30	Mrs.Mary W.Hicks	847.78	46,627.90	249.58	---
1-21-30	Mrs. O.A.Hiett	169.32	7,788.72	62.54	187.62
1-28-30	W.H.Hill	30.51	1,372.95	---	---
1-28-30	N.G.Holt Estate	18.91	850.95	10.39	31.17
1-28-30	J.D.Craft	273.13	17,753.45	---	---
1- 8-30	W.W.Morris	28.50	1,282.50	---	---
1- 8-30	Comer & Ben Dossey	28.50	1,282.50	---	---
1- 8-30	R.S.Morris	28.50	1,282.50	---	---
1- 8-30	J.P.Morris	28.50	1,282.50	---	---
2-20-30	Mrs. Lennie Kidd	40.00	2,600.00	---	---
2-20-30	Washburn Estate	25.30	1,518.00	38.84	116.52



<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
2-20-30	O.G.Lowry	110.50	\$ 5,083.00	--- A	\$ ---
2-25-30	Mrs.M.E.Rowland	16.38	819.00	---	---
2-25-30	Mrs.Mary Levina Morris	20.00	1,000.00	---	---
3- 4-30	R.A.Hudson	49.67	3,000.00	---	---
3- 4-30	A. Gant	223.30	12,281.50	41.74	125.22
3-18-30	Chas.F.Roeser	25.48	1,401.40	31.51	94.53
3-18-30	Mrs.Anna H.Kimbrough	21.86	1,311.60	---	---
3-18-30	J.N.McKee	94.71	6,250.86	---	---
3-18-30	J.N.McKee	239.26	15,791.16	---	---
3-25-30	B.L.Morris, Estate	24.00	1,080.00	---	---
4- 8-30	R.K.Hanger	11.66	291.50	13.12	---
4- 8-30	M.M.Ford	51.33	3,080.00	---	---
4- 8-30	W.P.Craig, et al	212.80	10,500.00	24.82	---
4- 8-30	Albert Shaw	102.20	4,701.20	---	---
4- 8-30	Carter & Meacham	457.58	20,591.10	265.93	797.79
4- 8-30	City of Fort Worth	413.27	13,198.44	---	---
4-22-30	Perry Miller	137.59	5,159.62	---	---
4-22-30	T. A. Gantt	50.00	2,250.00	---	---
4-22-30	T.M.Dunaway	123.60	8,505.00	2.96	---
5- 6-30	VanZandt Jarvis	81.00	4,050.00	---	---
5- 6-30	Knox Hutchison	116.42	6,985.20	---	---
5- 6-30	Foster Stanfield	221.28	14,936.40	---	---
5- 6-30	Mrs.Inez Ash Palmer	10.44	522.00	12.59	62.95
5- 6-30	L.H.Hill	83.66	4,183.00	---	---
5-26-30	C.E.Cunningham	180.00	11,250.00	---	---
5-26-30	Tom Parish, et ux	180.07	11,704.55	---	---
6- 2-30	J. R. Walker, et ux	31.30	2,034.50	---	---
6- 9-30	A.B.Harmon, et als	80.00	4,120.00	---	---
6-16-30	Lennie Jarvis Burgess	1787.27	114,385.28	234.24	702.72
6-30-30	G.W.Duke, et als	51.11	2,811.05	31.16	93.48
9- 2-30	O. L. Marshall, et al	185.00	9,250.00	---	---
9-23-30	R.A.Stuart, et al	140.00	7,350.00	---	---
11-3-30	W. A. Brown	---	---	40.18	200.90
11-10-30	Thomas A. Gantt	39.80	1,990.00	---	---
12- 1-30	John I. Burgess	448.41	28,698.24	18.96	56.88
12-22-30	T.L/Cox	22.38	1,342.80	---	---

Totals

12,029.33 \$646,564.29

1319.27 \$ 3,140.04

SUMMARY LAND IN FEE

Lands to be Submerged

9224.17 Acres

\$500,041.54

Easement Lands

1750.20 "

94,154.74

Marginal Lands not Affected

1054.96 "

52,368.01

Totals

12029.33

646,564.29



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND PURCHASED-BRIDGEPORT LAKE

Schedule 5

To December 31st 1930

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
11-12-29	O.C.Hanna	114.30	Ac. \$2,750.00	---Ac.\$	---
11-18-29	A.Breckenridge	437.21	10,930.25	---	---
11-19-29	Ben F.Grubbs, et ux	197.01	5,417.77	---	---
11-30-29	M.E.Easley, et al	204.95	5,125.00	---	---
11-30-29	E.R.Floyd, et ux	114.30	2,750.00	---	---
11-30-29	V.Hanna & Gullede	117.66	4,118.10	23.37	70.11
12- 6-29	Cactus Hill L & C Co. *	2456.00	61,400.00	---	---
12-10-29	L.S.McDaniel et als	239.00	5,975.00	---	---
12-13-29	Mitchem-Musgrove et als	168.15	5,259.65	---	---
12-13-29	R.R.Robinson*H.J.Lisenby	155.15	4,127.10	---	---
12-13-29	Mrs.Mary Hanna	114.30	2,754.63	---	---
12-13-29	C.E.Gilmore	86.22	2,155.50	---	---
12-20-29	S.Castleberry, et ux	929.78	27,893.40	---	---
12-20-29	C.E.Gilmore, et als	81.66	1,551.54	---	---
12-31-29	N.B.Sparks-L.E.Harris	106.02	1,325.25	---	---
12-31-29	C.O.& M.V.Rominger	7037.40	193,528.50	---	---
12-31-29	Anna Petty Wilkerson	214.00	4,280.00	---	---
12-31-29	Mrs.N.E.Hopper etal 92/140	381.43	7,519.62	---	---
1- 7-30	P.T.Gribble	15.88	317.60	13.88	41.64
1- 7-30	V.R.Couch(Hopper Land)12/140		980.82	---	---
1- 7-30	Mrs.Mae H.Hunter" " 12/140		980.82	---	---
1-14-30	Liles Estate	465.00	11,625.00	---	---
1-15-30	So.Tex.Com.Nat'l Bank	106.82	1,602.30	121.02	363.06
1-18-30	C.O.& M.V.Rominger	706.61	19,431.77	---	---
1-28-30	K.L.Buckner	14.47	542.62	---	---
2-20-30	F.Turner & J.G.Batchelor	96.50	4,825.00	---	---
2-20-30	John L. Hill	126.97	5,040.00	---	---
2-20-30	Henry Exall	130.00	1,950.00	---	---
2-20-30	T.H.Hopper(Hopper Land)12/140		980.82	---	---
2-25-30	Walter Pitts	137.50	4,812.50	---	---
2-28-30	Clyde Slay	10.14	101.40	15.34	46.02
3- 4-30	Mrs.A.E. Blount	265.09	3,976.35	---	---
3- 4-30	Mrs.A.E.Hufhines-Land 21/22	36.46	696.05	23.15	66.27
3- 7-30	J.M.Morrow	527.60	13,295.52	---	---
3-18-30	Jacob Lyda	243.55	10,959.75	---	---
3-18-30	Otis Vaugh, etal 6/140		490.41	---	---
3-18-30	Liles Estate	1.00	25.00	---	---
4- 1-30	Hall Heirs	114.30	2,750.00	---	---
4- 1-30	Mrs.Alice Power	11.45	229.00	12.57	37.71
5- 6-30	Ben & Charlie Lyda	72.11	3,244.95	---	---
5- 6-30	Bertha Flowers, et al	78.83	3,941.50	---	---
5-26-30	S.Castleberry et als	109.08	5,454.00	---	---
6-16-30	D.E.Ward,etal(Ward Land)2/3	188.73	2,201.85	15.97	31.94



<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
7-28-30	Mrs. Kate Hunt Craddock	40.00	Ac. \$1,200.00	---	Ac.\$ ---
8- 4-30	O. & R. Ward-Estate Land 1/6		550.46	---	7.98
9- 2-30	E.H.Baumgaertner	31.09	777.25	---	---
9-30-30	K.Vaugh,etal(HopperLand)6/140		490.41	---	---
10-13-30	H.G.Hamrick	---	---	.31	1.00
11- 3-30	R.C.Mount, et ux	81.67	4,083.50	6.99	---
12- 8-30	LaRue Hufhines,land 1/22		33.15	---	3.18
<b>Totals</b>		<b>16,765.39</b>	<b>\$456,451.11</b>	<b>232.60</b>	<b>\$ 668.91</b>

SUMMARY LAND IN FEE

Lands to be Submerged	9426.59 Acres	\$263,527.83
Easement Lands	1909.01 "	51,268.54
Marginal Lands not Affected	5215.79 "	137,925.20
Lands not Classified	<u>214.00 "</u>	<u>4,280.00</u>
<b>Totals</b>	<b>16765.39 "</b>	<b>457,001.57</b>
Less: 1/6 Interest in Ward Estate of 188.73 Acres in Fee and 15.97 Acres Easement-included above but not paid for		<u>550.46</u>
<b>Balance</b>		<u><b>456,451.11</b></u>



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

Schedule 6

Year ended December 31st 1930

<u>Date</u>	<u>Sold To</u>	<u>Improvements</u>	<u>Off Land Purchased From</u>	<u>Lake Site</u>	<u>Amount</u>
1930					
Jan 30	W.N.Younger	Yard Fence	W.N.Younger	EM \$	10.20
Feb 19	S.R. Baker	Small House & Granary	R.W.Jackson	EM	100.00
Mch 26	G.W.Tippens	House & Outbuildings	G.W.Tippens	EM	130.27
Mch 24	G.W.Gilley	Wire & Posts	G.W.Tippens	EM	15.00
Mch 29	W.J.Porter	Loose Wire	G.W.Tippens	EM	10.00
Mch 31	J.N.McKee	Old House	J.N.McKee	EM	50.00
Mch 31	G.W.Gilley	Windmill & Fixtures	G.W.Tippens	EM	50.00
Apr 21	G.W.Tippens	Old Corrugated Iron	G.W.Tippens	EM	10.00
Jul 1	O.L.Kimbrough	Improvements, except Fences	E.A.Corbett	EM	75.03
Aug 13	W.D.Young	" " "	McDaniel etal	BP	50.00
Aug 13	Benton Reed	" " "	Knox Reed	EM	300.00
Aug 13	Geo. R.Light	Old 3 Room House	I. W. Cole	EM	40.00
Aug 20	J.N.McKee	Imprvmts, except Fences	J.N.McKee	EM	500.00
Oct 28	Dr.W.C.Huddleston	" " "	W.C.Huddleston	EM	50.00
Nov 19	G.W.Tippens	Old Residence & Barn	City of Fort Worth	EM	85.00
Dec 17	F.A.Capps	Imprvmts, except Fences	J.C.Wilton	EM	<u>225.00</u>
	Total				<u>1,700.50</u>



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND RENTALS

Schedule 7

Year ended December 31st 1930

<u>Rented To</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Acres</u>	<u>Purchased From</u>
Earl Reed	\$ 327.00	EM	150.12	J.A. & J.C.Culver
Mrs. Mary Hicks	500.00	EM	847.78	Same
Mrs. O.A.Hiett	100.00	EM	169.32	Same
G. W. Buck	133.50	EM	133.90	Same
I. W. Cole	541.00	EM	541.00	Same
Jno I. Burgess	450.00	EM	823.00	Stock Yds Natl Bank
Cactus Hill Land & C Co.	449.22	BP	2456.00	Same
W. C. Huddleston	42.19	EM	42.19	Same
J. D. Craft	273.13	EM	273.13	Same
S. R. Baker	300.00	EM	308.00	R. W. Jackson
Mrs. Lennie Kidd	40.00	EM	40.00	Same
E. F. Liles	241.75	BP	466.00	Liles Estate
Q. K. Dent	54.65	EM	79.61	Same
O. G. Lowry	100.00	EM	110.50	Same
W. D. Young	110.00	BP	381.43	Hopper Estate
O. L. Kimbrough	99.40	EM	99.40	E. A. Corbett
S. Castleberry	706.00	BP	1443.00	Same & Hanna Estate
C. O. Rominger	2,025.00	BP	7761.00	Rominger Estate
Frank Turner, Agt	10.00	BP	House	J. G. Batchelor
A. Gant	223.30	EM	223.30	Same
J. M. Morrow	107.40	BP	527.60	Same
Mrs. Anna H.Kimbrough	21.86	EM	21.86	Same
J. N. McKee	335.00	EM	335.00	Same
Ralph Kemp	111.18	EM	111.18	Mrs.S.E.Wilton
R. V. Beauchamp	102.20	EM	102.20	Albert Shaw
M. M. Ford	51.33	EM	51.33	Same
Ferry Miller	137.59	EM	137.59	Same
T. A. Gantt	50.00	EM	50.00	Same
T. M. Dunaway	123.60	EM	123.60	Same
W. A. Hill	200.00	EM	212.80	W.P.Craig et al
S. B. Taylor	254.50	EM	301.84	W.N.Younger
J. N. McKee	40.00	EM	49.67	R.A.Hudson
Knox Hutchison	116.42	EM	116.42	Same
Foster Stanfield	221.28	EM	221.28	Same
Bertha Flowers etal	78.83	BP	78.83	Same
L. H. Hill	83.66	EM	83.66	Same
Tom Parish	180.07	EM	180.07	Same
A. B. Harmon	80.00	EM	80.00	Same
O. L. Marshall	185.00	EM	185.00	Same
Dickey Bros etal	3,300.00	BP	4100.00	Rominger Estate
M. M. Ford	80.00 <i>nov.</i>	EM	44.00	Same
Walter Dent	60.00 <i>nov.</i>	EM	9.50	King Dent
B. G. Dent	100.00 <i>nov.</i>	EM	23.50	F. Stanfield
J. H. Lander	98.00 <i>nov.</i>	EM	71.00	A. B.Harmon
W. J. Porter	16.72 <i>nov.</i>	EM	16.72	Same
I. W. Cole	200.00 <i>nov.</i>	EM	121.17	Same
O. L. Kimbrough	40.00 <i>nov.</i>	EM	36.07	Same & E.A.Corbett
W. W. Wiley	100.00 <i>nov.</i>	EM	52.00	I. W. Cole



<u>Rented To</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Acres</u>	<u>Purchased From</u>
A. G. Gilley	\$ 80.00 <i>Dec</i>	EM	73.62	L.H.Hill
E.L.Dunaway	40.00 <i>Dec</i>	EM	50.00	V.Z.Jarvis
W.M.Dunaway	40.00 <i>Dec</i>	EM	43.00	Same & E.Smith
J. L.Pierce	100.00 <i>Dec</i>	EM	53.50	Same
J.D.Page	18.00 <i>Dec</i>	EM	18.00	Stk Yds Natl Bk.
H.C.Tidwell	150.00 <i>Dec</i>	EM	101.50	K.Hutchison
Earl Reed	108.15 <i>Dec</i>	EM	150.12	J.A.& J.C.Culver
O.G.Lowry	9.85 <i>Dec</i>	EM	8.12	Same
B.L.Brown	111.75 <i>Dec</i>	BP	House	Liles Estate
T.A.Gantt	779.60 <i>Nov.</i>	EM	39.80	Same
W.M.Dunaway-Crop Rent	47.15	EM	138.00	Same
R.A.Stuart	25.00	EM	140.00	Same
<b>Total</b>	<b>14,010.28</b>			
Less Refund G.W.Tippens	<u>130.27</u>			
<b>Balance</b>	<b><u>13,880.01</u></b>			

SUMMARY

Cash Received	\$11,182.59	
Less Refunds	<u>138.52</u>	\$11,044.07
Deducted from Purchase Price of Land		2,270.26
Notes taken for Rent		<u>565.68</u>
<b>Total</b>		<b><u>13,880.01</u></b>

Total Rents	\$13,880.01
Plus 1930 Rents Paid in 1929	<u>830.04</u>
Total	14,710.05
less 1931 Rent paid in 1930	<u>4,072.07</u>
Rent Earned for 1930	10,637.98



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

SALE OF DEPOSITORY SECURITIES PLEDGED BY TEXAS NATL BANK Schedule 8

ACCOUNT CLOSING OF DEPOSITORY JANU 31st 1930

Par Value of Securities Pledged When Bank Closed Jany 31st \$1,399,000.00

REALIZED

Sales Feby 18th to 25th:

Par Value		1,399,000.00
Less Discount (Sold Under Par Value	\$19,345.00	
Less Premium (Sold Above Par Value	4,510.00	14,835.00
Net-On Par Value		<u>1,384,165.00</u>
Plus Accrued Interest: Due	4,250.00	
Not Due	22,400.21	26,650.21
		<u>1,410,815.21</u>
Realized on Par and Accrued Interest		
Less Handling Charges		84.27
		<u>1,410,730.94</u>

DISPOSITION

To Replace Balances in Texas Natl Bank, Jany 31st:		
Construction Fund		\$ 1,310,772.54
Interest & Sinking Fund		62,196.29
To Reimburse for Texas Natl Cashiers Checks Unpaid		3,255.51
To Collect Interest on Daily Balances Jany 26 to Feby 26th		3,716.24
Total		<u>1,379,940.58</u>
Less Interest Allowed Receiver of Texas Natl Bank:		
On Proceeds of Sale from Feby 18th to Feby 26th	\$ 807.88	
On Amount Due Receiver from Feby 27th to Mch 5th	33.35	841.23
		<u>1,379,130.97</u>
Balance		
Plus Remittances to Receiver of Texas Natl Bank:		
On March 5th. 1930	\$ 30,502.50	
On August 4th 1930	1,097.47 *	31,599.97
		<u>1,410,730.94</u>
Total		

NB: One lot of bonds sold for \$43,000.00 Par Flat, and so considered in this statement, accrued interest of \$1,013.74 not considered.

\*This check to Receiver of Texas Natl Bank is still outstanding.



TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

Schedule 9

Jany 1st to Dec 31st-1930

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

RECEIPTS

Sale of Crop-Pecans	\$ 17.00 ·
Interest on Daily Bank Balances	29,638.84 ·
Land Rentals	11,182.59 ·
Abstract Deposits	131.00 ·
Sale of Improvements on Land Purchased	1,600.50 ·
Notes Receivable-Rents & Improvements	161.18 ·
Interest on Notes Receivable	3.22 ·
Right of Way Easement	10.00 ·
Prorata of 1930 Taxes on Land Purchased	77.60 ·
Advances for Land Owners Collected	159.08
Refund Telephone & Telegrams	2.90
Refund Abstract & Recording Expenses	77.43
Refund Accounts Payable-R.R.Robinson	33.96
Refund Taxes-R.A.Stuart Land	165.63
Sale of Bonds-Series B 4½% par Value \$1,500,000.00	<u>1,489.950.00 ·</u>
Total Receipts	1,533,210.93

RECAPITULATION

Balance in Bank November 31-1929	1,439,983.64
Receipts	<u>1,533,210.93</u>
Total	2,973,194.57
Disbursements-Per Detail	<u>1,879,323.74</u>
Balance in Bank December 31-1930	1,093,870.83



DISBURSEMENTS

<u>Preparation &amp; sale of Bonds</u>	
Printing Proposal for Purchase	\$ 31.75
Postage	32.72
Advertising for Bids	45.00
Telephone & Telegrams	7.38
Insurance on Bonds in Transit	150.00
Traveling Expense	106.47
Approving Opinion	750.00
Packing	11.00
Printing Bonds	675.00
Totals	<u>1,809.32</u>
<u>Engineering</u>	
Hawley & Freese	77,000.00
Stream Flow Measurement	220.00
Totals	<u>77,220.00</u>
<u>Land Department</u>	
Land Purchased in Fee	661,207.78
" " Perpetual Easement	3,117.63
Construction Easement	381.50
Salaries & Commission	590.67
Traveling Expense	266.41
Telephone & Telegrams	61.37
Notary Fees	1.00
Abstract & Recording Expense	539.88
" " " For Owners	881.88
Abstract Deposits	642.00
Refund Land Rentals	248.52
Accounts Payable-Land Owners	48.40
Insurance on Improvements-Rominger	68.24
Taxes-R.A.Stuart Land	165.63
Prorata 1930 Taxes	149.82
Totals	<u>668,370.73</u>
<u>Directors</u>	
Directors Fees	2,400.00
Premiums o Directors Bonds	62.50
Recording Directors Bonds	3.00
Totals	<u>2,465.50</u>
<u>Legal Department</u>	
Legal Services	11,458.33
Special Services-Smith & Rowland	1,000.00
Telephone & Telegrams	25.28
Traveling Expense	326.19
Extra Stenographic Services	28.25
Court Costs	185.05
Postage	5.00
Legal Services-Burch & Woodruff	1,000.00
Totals	<u>14,028.10</u>



DISBURSEMENTS-continued.

Office

Salaries	\$ 4,396.00
Office Rent	498.00
Telephone & Telegrams	114.00
Postage	48.82
Stationery & Supplies	261.57
Insurance On Furniture & Fixtures	24.00
Furniture & Fixtures Purchased	134.40
Extra Stenographer-Vacation	45.00
Totals	<u>5,521.79</u>

Election

Publishing Notice of Election	261.24
Election Supplies & Delivering	546.52
Fees-Officials & Clerks	1,014.00
Rent of Polling Places	51.00
Postage	7.00
Totals	<u>1,879.76</u>

Construction

Contractors-Eagle Mountain Dam	569,877.37
Bridgeport Dam	492,401.99
Publishing Notice to Bidders	122.00
Recording Contract	1.00
Miscellaneous-Rent of Chairs	1.50
Settlement of Damage Claims	45,000.00
Cost of Arbitration	324.92
Totals	<u>1,107,728.78</u>

Bonds

Handling Charges Paying Coupons	136.76
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Miscellaneous

Auditing	115.00
Advertising for Depository	36.00
Interest Federal Land Bank Account Cashiers Checks Unpaid	12.00
Totals	<u>163.00</u>

Grand Totals

1,879,323.74



I N T E R E S T & S I N K I N G F U N D

RECEIPTS

Taxes Penalties & Interest	\$ 164,032.93
Interest on Tax Collectors Balances	389.08
Interest on Daily Bank Balances	2,317.52
Accrued Interest on Bonds Sold Series B.	<u>6,000.00</u>
Total Receipts	172,739.53

DISBURSEMENTS

<u>Assessing and Collecting Taxes:</u>	
L.P. Card, Collecting Taxes	2,700.00
Premium on Tax Collectors Bonds	87.50
J. Pester Wright-Assessing Taxes	<u>1,750.00</u>
Totals	4,537.50

<u>Bonds</u>	
Interest on Bonds	<u>133,340.00</u>
Total Disbursements	137,877.50

RECAPITULATION

Bank Balance December 31-1929	43,257.48
Receipts	<u>172,739.53</u>
Totals	215,997.01
Disbursements	<u>137,877.50</u>
Balance in Bank December 31-1930	78,119.51