

OK
S.H.

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 MARCH 21, 1932, AT 3 P. M.

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

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

At this meeting President Bennett presided in his capacity as President; and W. K. Stripling acted in his capacity as Secretary.

Thereupon the following proceedings were had and done, viz:

1.

Minutes of Meetings were read, approved and ordered of record, viz:

(1) February 22, 1932; (2) March 7, 1932; and (3) Called Meeting of March 14, 1932.

2.

There was presented to the Directors proposed Voucher Check No. 2800, payable to the Continental National Bank of Fort Worth, to cover telegraphic expense incurred by the Bank, in remitting money for this District to the Central Hanover Bank and Trust Company of New York, to cover coupon maturities of March 15, 1932, for the sum \$1.86. There was examination of the account, whereupon Director Hogsett moved that the account do be allowed and that the proposed Voucher Check do be issued and delivered in payment of said account. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was called to the attention of the Directors an item of \$315.00

appearing on the District's Books as a credit to W. M. Dunaway. This credit grew out of the fact that Mr. Dunaway, in his sale of land to this District, proposed that he would clear the land for the sum \$315.00, and that amount was reserved by the District as security for the clearing. Mr. Dunaway later elected not to clear the land; the land was cleared by the Contractors; and the District has paid them for it; by reason whereof Mr. Dunaway is not entitled to the credit. Upon consideration of this matter, Director Hogsett made a motion that Mr. Dunaway be charged with \$315.00, and that the amount ~~should~~ be credited to the construction contract. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

4.

There was presented to the Directors original report of Pitner & Adams as Auditors for the District, dated February 26, 1932, and covering the year ended on December 31, 1931. This report is attached to these Minutes as "Exhibit A," and here is referred to as part hereof. Each of the Directors had been furnished a copy of said report during the month of February. The Directors were of the opinion that the report called for no immediate action and the same was ordered received and filed.

5.

There was presented the request of the Engineers for authority to purchase $2\frac{1}{4}$ lbs. Cable Grease, known as "W. R. L. L.," at the price $10\frac{1}{2}$ per lb., plus delivery charges. Director Hogsett made a motion that the request be granted and the purchase authorized. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

REPORT OF LAND COMMITTEE

1 - The Land Committee made report of proposals and made recommendations as follows:

(a) Sale of the materials from the old silo on the land purchased from Carter & Meacham, to W. I. Yoakum, for the sum \$25.00. This proposal was accompanied by check drawn by Mr. Yoakum on Continental State Bank of Boyd, Texas, payable to the District for the sum \$25.00. It was recommended that the sale be approved; subject only to the payment of the check.

(b) There was presented to the Directors a proposed lease of the District's Tract No. 291, (purchased from Mrs. Lennie Kidd) to C. T. Kidd, to expire December 31, 1932. This proposal was to pay \$100.00 in advance and the sum \$100.00 in money accompanied the proposal. It was recommended that the lease do be approved.

(c) There was presented for lease of the District Tract No. 283 (purchased from O. L. Marshall) to T. C. Banks, of Newark, Texas, for the total consideration of \$80.00. This proposal was accompanied by \$10.00 in money and check of Daggett, Keen Commission Company, drawn on the Stock Yards National Bank of Fort Worth, payable to T. C. Banks, and endorsed by T. C. Banks, for the sum \$24.46, making a total of \$34.46. It was explained that Mr. Banks had been in possession of the land under oral agreement with Mr. Duke since January 1st and that he had done work in preparing a crop. Further, that while there had been a violation of his obligation to pay in advance it would be difficult to eject him at this time. It was recommended that the tendered payment be accepted and that Mr. Banks be urged to protect his unpaid balance; further, that the lease to be executed retain a lien on the crop to be grown by Mr. Banks on the premises.

(d) There was presented to the Directors an executed lease as between the District and W. D. Scoggins, Azle, Texas, covering the land out of the District's Tract No. 329 (purchased from Tom Parrish), to expire December 31, 1932, for the consideration of \$100.00, which was paid to the District on March 18, 1932. This lease had been executed in behalf of the District by Director Hickman and confirmation thereof was requested.

There was consideration of these matters, whereupon Director Hogsett made a motion that said recommendation be each and all approved; subject only to these conditions: (1) That the leases should cover only land situated at elevation higher than the elevation 649 feet above mean sea level, which is the elevation of the spillway of the Eagle Mountain Dam; (2) That the checks tendered for payment be actually paid and that leases in the usual form be actually executed.

This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

2 - There was presented for consideration a proposal by R. L. Morris, dated March 11, 1932, to lease certain lands from the District, which are situated in the Bridgeport Reservoir area. There was full consideration of this matter and it appeared that the total acreage in the tracts covered by the proposal was 1379.69 acres, to include both high lands and lands subject to submergence. It was the opinion of the Directors that the proposal as made should be rejected; but, that the District would approve a proposal from Mr. Morris to pay the sum \$413.90, and to be in all other respects identical with his proposal of March 11, 1932: It was so ordered.

REPORT OF FINANCE COMMITTEE

1 - Director Bewley presented a letter of Stranahan, Harris & Co., Toledo, Ohio, indicating that they might become purchasers of the District's unsold bonds, if the District would consent to private sale. It was the sense of the Directors that Stranahan, Harris & Co. should be advised that the District would on or before April 1, 1932, consider any bid which they cared to offer, and to cover lots as follows: 500,000; 750,000; 1,000,000 dollars, or all. It was so ordered.

2 - There was presented the Report No. 4 of the Sale of Bonds by the First National Company of Fort Worth, as Fiscal Agent for the District, covering the sale of two (2) bonds of the District, Series D, showing the net paid to the District as proceeds thereof, after deduction of the Agents Brokerage, \$1,804.20. Said Report was examined by the Directors, was approved and was ordered attached, "As Exhibit 3," to the Original Fiscal Agency Contract, dated January 16, 1932, under which contract the sale was made. Said Contract appears in the Minutes of the District, Book 22, page 29.

No further business was presented and the meeting was adjourned.

W. K. Driplinger
As Secretary

APPROVED:

W. M. Bewley
As President

"EXHIBIT A"

3/21/32.

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31st 1931

PITNER & ADAMS

ACCOUNTANTS AND AUDITORS

1201 FORT WORTH NAT'L BANK BLDG.

FORT WORTH, TEXAS

AUDIT REPORT

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

December 31st 1931

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

AUDITS
SYSTEMS
INCOME TAX SERVICE

FORT WORTH, TEXAS

February 26th 1932

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 1931, and submit results of examination as shown by exhibits and schedule included herewith and listed in index, subject to comments following. This is in addition to the monthly audits of cash receipts and disbursements and the reports submitted thereon.

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 as of December 31st 1931.

Deposits in condemnation with W. V. Cunningham, county clerk of Wise County, are secured by U.S. Treasury Bonds 46-49-3 1/8% par value \$35,000.00 on hand at the Continental National Bank, put up by the First National Bank of Bridgeport as per agreement on hand in your office.

Sundry accounts receivable as shown by your books are listed in schedule 1.

The claim with the receiver of the Texas National Bank represents the balance of 65% of your claim, payment of 35% having been received by you.

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. However we did set up the balance of \$2,000.00 due the contractors on the Bridgeport dam which was accepted December 15th 1931, the contractors being released from the balance of the work necessary for the final completion of the project.

We have examined deeds for lands purchased and payments to construction contractors, engineers, damage claim settlements etc as they were made from month to month. Deed has not as yet been received from W.A. Taylor for easement on 25.32 acres.

Land sold to W. H. Aston for which you received \$778.82 has been deducted from the cost of the land purchased. We have made no record of any easements that you may have granted to public utilities or others.

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.

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

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 your tax levy is ever divided between two or more funds. The amount of uncollected taxes are slightly more than your books show due to the fact that the collector does not separate taxes from the penalties and interest, both being credited against outstanding taxes.

Items carried under deferred charges are self explanatory, the bond discount being amortized on the basis of interest payments.

LIABILITIES

Accounts payable as shown by your books and accrued salaries and expenses are listed in schedule 3.

It is our understanding that the balance of \$315.00 due W.M. Dunaway was withheld to cover the clearing of the land purchased from him. It now appears that the construction contractors have cleared this land and this amount is not due to Mr. Dunaway. When this is definitely established and any claim from Mr. Dunaway, if any, satisfied, the amount should be credited back to the construction cost.

A complete record of the bonded indebtedness is on hand in your office. The bonds are annual serial on the level tax plan and the \$5,000,000.00 issued and sold represents that part of \$6,500,000.00 authorized. It is our understanding that you will install a regular bond record when all the bonds have been sold.

Land rentals for 1932 collected during 1931 are shown as deferred income.

The balance sheet includes the following notation, "Liabilities on incomplected contracts for construction and engineering, or any other actual or contingent liabilities not shown on your books, are not taken into consideration in the above balance sheet."

The increase in surplus for the year is distributed as follows:

Increase in Sinking Fund Net Assets	\$ 164,836.67
Less Decrease in Other Net Assets	<u>17,762.02</u>
Net Increase in Surplus	147,074.65

It is interesting to note that of the bonded indebtedness incurred of - - - - - \$ 5,000,000.00

you have cash on hand and in escrow	\$ 110,897.06
direct cost of projects in process	<u>4,895,516.94</u>
Total	\$ <u>5,006,414.00</u>

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 to date have more than paid the expenses and costs that are not capitalized.

GENERAL

On February 20th we inspected the pledged depository securities, which were on hand with Mr. E. E. Bewley as the district's custodian of collateral securities, and found them in agreement with your records as of that date, par value aggregating \$230,000.00 as follows:

Tarrant County Water Control & Imprvmt	
Dist No 1 series B 4½% Bonds	\$ 80,000.00
U.S.Treasury Bonds 3 3/8% 1941-43	<u>150,000.00</u>
	\$ <u>230,000.00</u>

CASH RECEIPTS & DISBURSEMENTS

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

Disbursements were verified by inspection of cancelled bank checks and supporting vouchers, including deeds for land purchased and engineers estimates on construction work.

Respectfully submitted,

PITNER AND ADAMS

By *RMP Pitner*

RMP

TARRANT COUNTY WATER

CONTROL & IMPRVMT DIST No 1

BALANCE

SHEET

Exhibit A

December

31st- 1931

ASSETS

Schedule: CASH

Balance in Continental Natl Bank-Const Fund	\$ 75,897.06	
Deposits in Condemnation-W.V.Cunningham, County Clerk of Wise County, Texas	35,000.00	

ACCOUNTS RECEIVABLE

1 Sundry Accounts-Per Schedule	\$ 135.47	
Claim Receiver Texas Natl Bank-65%	<u>2,116.09</u>	2,251.56

FIXED ASSETS

2 Projects under Construction-Direct Cost to date per payments made	\$ 4,895,516.94	
River Gauge Station	\$ 415.56	
Less Depreciation	290.87	124.69
Furniture & Fixtures	<u>1,435.52</u>	
Less Depreciation	774.59	<u>660.93</u>
		4,896,302.56

SINKING FUND

Balance in Continental Natl Bank	131,255.09	
Uncollected Taxes-1925 to 1931	<u>386,827.94</u>	518,083.03

DEFERRED CHARGES

Unexpired Insurance Premiums	115.27	
Bond Discount-Amortized	<u>78,166.24</u>	78,281.51

Total Assets

5,605,815.72

LIABILITIES

Schedule: CURRENT

3 Accounts Payable		\$ 13.61
3 Accrued Salaries etc	\$1,646.67	
3 Accrued Taxes	766.75	
3 Accrued Expenses	<u>1,023.91</u>	3,437.33
Unpaid balance on land purchased-W.M.Dunaway		315.00
Unpaid balance to Contractors on Bridgeport Dam		<u>2,000.00</u>
		\$ 5,765.94

FUNDED

Bonded Indebtedness-Ser-A-5%	\$ 2,000,000.00	
" B 4 $\frac{1}{2}$ %	1,500,000.00	
" C 4 $\frac{1}{2}$ %	<u>1,500,000.00</u>	5,000,000.00
Accrued Interest on Bonds		68,542.00

DEFERRED INCOME

Land Rentals for 1932 Collected		<u>3,111.77</u>
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Total Liabilities

5,077,419.71

SURPLUS

Balance December 31st 1930	381,321.36	
Increase for Year 1931	<u>147,074.65</u>	528,396.01

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

Total

5,605,815.72

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST No 1

ACCOUNTS RECEIVABLE

Schedule 1

December 31st 1931

<u>Dated</u>	<u>Debtor</u>	<u>For</u>	<u>Amount</u>
Dec 31-1931	T.C.Banks	Land Rental	\$ 15.00
Nov 30-1931	W.U.Blocker	Abstract Cost	7.14
Dec 31-1931	J.I.Burgess	Land Rental	100.00
Dec 31-1931	Cates Abstract Co	Abstract	<u>13.33</u>
	Total		<u>135.47</u>

ACCOUNTS PAYABLE

Schedule 3

December 31st-1931

Will Laird	Balance on Land Purchase	\$	4.86
L.F.Jaques	" " " "		<u>8.75</u>
			<u>13.61</u>
Accruals:			
G.W.Duke-Commission on Rents		\$	100.97
Directors Fees-December			230.00
Legal Salaries & Expense-Dec			1,044.39
Office " " " "			<u>303.97</u>
Taxes-Wise County			511.87
" Tarrant "			67.60
" Jack "			187.28
Printing Bonds			825.00
Abstract & Recording Expense			11.25
Tax Collection Expense			<u>75.00</u>
			<u>3,437.33</u>
Total			<u>3,450.94</u>

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

PROJECTS UNDER CONSTRUCTION

Schedule 2

PAYMENTS TO DECEMBER 31st-1931 ON DIRECT COST

EAGLE MOUNTAIN LAKE

Land in Fee-Schedule 4		\$717,882.59	
Land-Perpetual Easement-Schedule 4		3,430.85	
Payments to Construction Contractors - to December 31st-1931		1,710,081.75	
Damage Claim Settlement:			
Texas Pipe Line Co.	\$ 25,000.00		
S.W.Telephone Co.	210.00		
R.R.Harris	500.00	25,710.00	\$ 2,457,105.19

BRIDGEPORT LAKE

Land in Fee-Schedule 5		\$561,881.00	
Land-Perpetual Easement-Schedule 5		2,591.08	
Payments to Construction Contractors - to December 31st-1931		1,532,333.07	
Clearing Laird Land		5,814.56	
Unpaid Balance due Construction Contractors		2,000.00	
Construction Easement-K.L.Buckner		381.50	
Damage Claim Settlement:			
Wise County Road Damage	\$ 45,000.00		
Texas Power & Light Co.	3,500.00	48,500.00	\$ 2,153,501.21

ENGINEERING COST TO DATE:

Payments to Hawley & Freese on Contract		245,000.00	
Daniel W. Mead Services & Expenses		3,601.18	
Prior Engineering Salaries etc and River Gauging & Rain Observing		38,534.86	<u>287,136.04</u>
Total			\$ 4,897,742.44
Less: Cost of Land reduced by sale of Improvements-Schedule 6			<u>2,225.50</u>
Balance			\$ 4,895,516.94

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND PURCHASED - EAGLE MOUNTAIN LAKE

Schedule 4

To December 31st - 1931

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>		
9-18-29	Stock Yards Natl Bk	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.McBride, 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.Budk, 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.MaryLevina 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	707797.79
4- 8-30	City of Ft.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	Van Zandt Jarvis	81.00	4,050.00	0--	---
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, etals	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	---	---
2- 2-31	J.K.Peden	82.55	5,365.75	10.22	30.66
2- 9-31	P.R.Weatherford	3.40	221.00	---	---
3- 2-31	Mrs.Rhoda L.Dacus	---	---	25.13	125.65
4-13-31	J.W.Carroll	160.00	10,800.00	---	---
4-13-31	Mrs.Dora E.Logan	122.04	6,712.20	---	---
5- 4-31	R.A.Pope	500.69	22,531.05	---	---
5-18-31	J.W.Ford	31.05	1,397.25	---	---
5-18-31	R.H.Foster	145.54	9,460.10	---	---
5-18-31	L.M.Yoakum	37.78	4,344.70	---	---
6- 1-31	Isaac L.VanZandt	23.00	1,035.00	---	---
8- 3-31	W.A.Taylor	---	---	25.32	126.60
8- 3-31	G.W.Trussell	---	---	1.58	7.90
9- 8-31	Texas Pipe Line Co.	7.12	239.75	---	---
10-19-31	W.H.Slay	15.15	4,317.75	---	---
10-19-31	Van Meter Heirs	28.23	1,129.20	---	---
11-23-31	Nelle Rogers Carroll	23.17	2,664.55	---	---
12-21-31	L.F.Jaquess	10.00	1,100.00	---	---
Totals		13,219.05	\$717,882.59	1,381.52	\$ 3,430.85

SUMMARY LAND IN FEE

Lands to be Submerged	9,818.21 Acres	\$ 538,156.65
Easement Lands	2,054.13 "	112,301.13
Marginal Lands not Affected	1,346.71 "	67,424.81
Totals	13,219.05 "	\$ 717,882.59

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND PURCHASED - BRIDGEPORT LAKE

Schedule 5

To December 31st -1931

<u>Date</u>	<u>From Whom</u>	<u>Purchased in Fee</u>		<u>Perpetual Easement</u>	
11-12-29	O.C.Hanna	114.30	A.\$ 2,750.00	---	A. \$ ---
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 & Gulledege	117.66	4,118.10	23.37	70.11
12- 6-29	Cactus Hill L & C Co.	2423.04	60,576.00	15.06	45.18
12-10-29	L.S.McDaniel et als	239.00	5,975.00	---	---
12-13-29	Mitcham-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	220.95	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	Velma R.Couch (Hopper Land) - 12/140	---	980.82	---	---
1- 7-30	Mrs.Mae H.Hunter (Hopper Land) - 12/140	---	980.82	---	---
1-14-30	Liles Estate	465.00	11,625.00	---	---
1-15-30	So.Tex.Com.Natl 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.O.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
2- 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, et al 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 & Charles 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 Graddock	40.00	Ac. \$1,200.00	---	Ac. \$ ---
8- 4-30	O. & R. Ward-Estate Land 1/6		550.46	---	15.97
9- 2-30	E.H. Baumgaertner	31.09	777.25	---	---
9-30-30	K. Vaugh, etal (Hopper Land) - 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
4- 27-31	1st. Natl Bk. (Andy Myers)	266.68	5,333.60	60.45	181.35
4- 27-31	1st. Natl Bk. (Andy Myers)	8.40	168.00	---	---
5- 4- 31	J.F. Clark	305.89	5,811.91	---	---
5- 29-31	Sealy & Smith	137.62	2,752.40	101.80	305.40
6- 22-31	Mrs. M.M. Laird, et al	664.83	15,789.71	11.48	34.44
6- 30-31	L.A. Haney	2.43	60.75	5.55	16.65
6- 30-31	W.F. Goodrich	162.85	2,800.00	---	---
6- 30-31	W.D. Young	89.46	2,236.50	132.98	398.94
7- 7- 31	P.E. Willoughby	159.00	4,770.00	---	---
7- 7- 31	Mrs. N. A. Morrow, et al	237.12	6,520.80	---	---
7- 7- 31	Will Laird	179.87	4,271.91	16.38	49.14
7- 7- 31	M. L. Manning, et al - (Manning Land) 36/40	215.63	5,822.01	---	---
8- 11-31	R.L. Morris (C.N. Stephens- Land)	11.65	291.25	1.34	---
8- 22-31	J.D. Manning (Manning Land) 2/40		323.44	---	---
8- 28-31	Ethel Manning, Gdn. - (Manning Land) 2/40		323.45	---	---
10- 9-31	C.V. Keeter	(72.08)365.56	2,162.40)9,139.00	(150.78)	452.34
10- 9-31	C.V. Keeter	(59.31)137.53	1,779.30)3,438.25	(143.58)	430.74
11- 9-31	J.J. Boyd	169.27	6,602.50	----	---
11-10-31	F.A. Davenport - (T.C. Counts Land)	227.39	11,800.00	4.06	---
11-10-31	U.L. Counts	251.50	13,506.25	---	---
		20,463.45	\$561,881.00	876.06	\$ 2,591.08

SUMMARY LAND IN FEE

Lands to be Submerged	11,033.62 Acres	\$ 317,039.48
Easement Lands	2,972.46 "	77,996.84
Marginal Lands not Affected	6,357.37 "	166,844.68
Totals	20,463.45 "	\$ 561,881.00

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

SALE OF IMPROVEMENTS OFF OF LAND PURCHASED

Schedule 6

Year ended December 31st-1931

<u>Date</u>	<u>Sold To</u>	<u>Improvements</u>	<u>Off Land Purchased From</u>	<u>Lk e Site</u>	<u>Amount</u>
1930					
Jan 30	W.N.Younger	Yard Fence	W.N.Younger	EM	\$ 10.00
Feb 19	S.R.Baker	Small House & Granary	R.W.Jackson	EM	100.00
Mar 26	G.W.Tippens	House & Outbuildings	G.W.Tippens	EM	130.27
Mar 24	G.W.Gilley	Wire & Posts	G.W.Tippens	EM	15.00
Mar 29	W.J.Porter	Loose Wire	G.W.Tippens	EM	10.00
Mar 31	J.N.McKee	Old House	J.N.McKee	EM	50.00
Mar 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	Imprvmts,except Fences	E.A.Corbett	EM	75.03
Aug 13	W.D.Young	" " "	McDaniel et al	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 House & Barn	City Ft. Worth	EM	85.00
Dec 17	F.A.Capps	Imprvmts,except Fences	J.C.Wilton	EM	225.00
1931					
Jan 6	E.A.Cash	3 Room House	J.D.Craft	EM	50.00
Jan 5	R.W.Beck	Old Residence, Log Barn & Smokehouse	C.E.Cunningham	EM	50.00
Jan 15	J.S.Rowden	Small Tenant House	Foster Stanfield	EM	60.00
Mar 5	J.M.Sessions	Fragment of House	Stock Yds Natl Bk.	EM	20.00
Jul 21	W.D.Young	1. old house & 3 shacks	Cactus H L & C Co.	BP	75.00
Aug 27	R.L.Morris	Imprvmts(not including outside fences)	Jacob Lyda, Ben Lyda & Chas Lyda	BP	150.00
Sept 15	H.C.Kennedy	Houses	Mrs.N.E.Hopper et al	BP	60.00
Oct 10	H.C.Kennedy	House	Frank Turner	BP	40.00
Oct 17	E.W.Jones	House	Mrs.H.J.Lisenby, et al	BP	20.00
	Total				\$ 2,225.50

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

LAND RENTALS

Schedule 7

Year Ended December 31st-1931

<u>Rented To</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Acres</u>	<u>Purchased From</u>
Dickey Bros, et al	\$ 2,640.00	BP	4,100.00	Rominger Estate
M.M.Ford	80.00	EM	44.00	M.M.Ford
Walter Dent	60.00	EM	9.50	King Dent
B.G.Dent	100.00	EM	23.50	F.Stanfield
J.H.Landes	98.00	EM	71.00	A.B.Harmon
W.J.Porter	16.72	EM	16.72	W.J.Porter
I.W.Cole	200.00	EM	121.17	I.W.Cole
O.L.Kimbrough	40.00	EM	36.07	O.L.Kimbrough (
				E.A.Corbett)
W.W.Wiley	100.00	EM	52.00	I.W.Cole
A.G.Gilley	80.00	EM	73.62	L.H.Hill
E.L.Dunaway	40.00	EM	50.00	VanZandt Jarvis
W.M.Dunaway	40.00	EM	43.00	W.M.Dunaway (
				E.Smith)
J.L.Pierce	100.00	EM	53.50	J.L.Pierce
J.D.Page	18.00	EM	18.00	Stock Yds.Natl.Bank
H.C.Tidwell	150.00	EM	101.50	K.Hutchison
Earl Reed	108.15	EM	150.12	J.A. & J.C.Culver
O.G.Lowry	9.85	EM	8.12	O.G.Lowry
B.L.Brown	111.75	BP	House	Liles Estate
T.A.Gantt	79.60	EM	39.80	T.A.Gantt
S.Castleberry	500.00	BP	689.91	S.Castleberry
				Cactus Hill L & C Co
				Mary Hanna
				O.C.Hanna
				E.R.Floyd
				Hall Heirs
M.S.Smith	400.00	EM	328.12	G.W.Buck & J.D.Craft
				J.L.Roberson &
				W.T.Smith
W.D.Scoggins	200.00	EM	135.00	Tom Parish
R.V.Beauchamp	61.50	EM	82.00	Albert Shaw
L.F.Jaquess	23.65	EM	31.72	W.C.Huddleston
J.W.Barnes	300.00	BP	559.00	Morrow - Lyda -)
				Breckenridge - (
				Wilkerson)
S.R.Baker	70.50	EM	94.00	R.W.Jackson
L.A.Washburn	22.10	EM	29.50	R.A.Hudson
T.T.Farris	60.00	EM	27.00	Stuart Estate
W.H.Norton	140.00	EM	196.00	W.N.Younger
O.G.Lowry	12.50	EM	16.72	J.N.McKee
T.C.Banks	80.00	EM	53.00	O.L.Marshall
Duke & Kidd	100.00	EM	40.00	Lennie Kidd
L.E.Gilley (Accord & Satisfaction account Trespass)-	35.00	EM	123.60	T.M.Dunaway

<u>Rented To</u>	<u>Amount</u>	<u>Lake Site</u>	<u>Acres</u>	<u>Purchased From</u>
John I. Burgess	\$ 275.00	EM	226.46	Stock Yds Natl Bank J.B.Hoskins
J.W.Carroll	75.00	EM	160.00	J.W.Carroll
R.A.Pope	300.00	EM	500.69	R.A.Pope
R.H.Foster	75.00	EM	145.54	R.H.Foster
O.C.Morrow	25.00	BP	237.12	N.A. & O.C.Morrow
Total	\$ 6,827.32			

RECONCILIATION

Rent Earned 1931-Per Schedule		\$ 6,827.32
Plus:		
1930 Rent Cactus Hill L & C Co.	\$ 284.88	
1930 Rent S.Castleberry	78.00	
1932 Rent Paid during 1931	<u>3,111.77</u>	<u>3,474.65</u>
Total		10,301.97
Less:		
1931 Rent prepaid December 31-1930	4,072.07	
1931 Rent Unpaid " " 1931	115.00	
1931 Rent deducted from Land Purchases	450.00	
1931 Rent transferred from Taxes	<u>25.00</u>	<u>4,662.07</u>
Cash Received for Rent during 1931		\$ 5,639.90

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST No. 1

CASH RECEIPTS & DIBBURSEMENTS

Schedule 8

Jany 1st to Dec 31st-1931

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

RECEIPTS

Land Rentals	\$	5,639.90
Sale of Improvements on Land Purchased		525.00
Interest on Daily Bank Balances		14,115.15
Bond Registration Fee		1.00
Refund Taxes - Jack County		9.42 -
Refund Telephone Expense		1.70 -
Taxes Prorated on Land Purchases		255.57 -
Sale of Bonds-Ser.C.Par \$1,500,000.00 -4 $\frac{1}{2}$ %		1,494,450.00 ✓
Old Check to R.L.Van Zandt,Receiver, Tex.Natl Bk.- Cancelled		1,097.47 -
Refund Abstract & Recording for Owners		87.85 -
Sale of Land W.H. Aston		778.82
Collection for Contractors		544.00 -
Dividend Texas Natl Bank Claim - 35%		1,139.42
Sale of Crops		29.17
Refund Condemnation Deposits		24,181.72 -
Total Receipts	\$	1,542,856.19

RECAPITULATION

Balance in Bank December 31st-1931	\$	1,093,870.83
Receipts		<u>1,542,856.19</u>
Totals		2,636,727.02
Disbursements-Per Detail		<u>2,560,829.96</u>
Balance in Continental Natl Bank Dec.31st-1931	\$	75,897.06

DISBURSEMENTS

OFFICE

Salaries	\$ 4,500.00
Rent	498.00
Stationery & Supplies	181.38
Telephone & Telegrams	114.30
Postage	35.32
Insurance on Furniture & Fixtures	21.50
Total	<u>5,350.50</u>

DIRECTORS

Directors Fees	2,410.00
Premium on Directors Bonds	62.50
Recording Directors Bonds	2.00
Total	<u>2,474.50</u>

ENGINEERING

Hawley & Freese	68,000.00
Daniel W. Mead	1,110.56
Total	<u>69,110.56</u>

CONSTRUCTION

Contractors-Eagle Mt. Dam	1,140,204.38
Bridgeport Dam	1,039,931.08
Clearing Laird Land-Bridgeport	5,814.56
Damage Claim-Texas Pipe Line Company Eagle Mt.	25,000.00
" " " Power & Light Co. Bridgeport	3,500.00
" " Southwest Telephone Co. Eagle Mt.	210.00
" " R.R. Harris - Eagle Mountain	500.00
Total	<u>2,215,160.02</u>

LAND DEPARTMENT

Abstract & Recording Expense	326.97
" " " for Owners	393.89
Abstracts-Condemnation	401.50
Telephone & Telegrams	37.85
Cemetery Removal	525.00
Taxes on Land Purchased	2,848.77
Land Purchased in Fee - Eagle Mt.	70,696.57
" " " " Bridgeport	80,477.03
" " Perpetual Easement - Eagle Mt.	290.81
" " " " Bridgeport	1,876.99
Court Cost in Condemnation	348.90
Services in Condemnation	1,350.00
Deposits " "	84,612.50
Sundry Condemnation Expense	90.13
Tenants for Releasing Land	45.00
Commission - G. W. Duke	177.75
Court Cost on Land Purchased	46.05
Advance on Lien-J.S. Manning Estate	249.83
Insurance-Rominger Property	68.24
Traveling Expense	7.77
Fencing Buckner Land	90.40
Expense Clearing Land Title-I. Lyda etal	199.05
Total	<u>245,161.00</u>

DISBURSEMENTS-Con.

LEGAL DEPARTMENT

Legal Services	\$ 12,500.00
Traveling Expense	61.94
Telephone & Telegrams	88.83
Court Cost	60.00
Miscellaneous-Copy of Decision	3.00
Special Service-Burch & Woodruff	1,600.00
Total	<u>14,313.77</u>

ELECTION

Fees-Officials & Clerks	1,044.00
Rent of Polling Places	55.00
Election Supplies & Delivery	548.60
Postage	4.68
Publishing Notice of Election	253.80
Totals	<u>1,906.08</u>

PREPARATION & SALE OF BONDS

Postage	31.00
Registering Bond-Photostat Copy	.40
Printing Proposals	103.50
Telephone & Telegrams	16.45
Insurance & Postage-Shipping Bonds	236.70
Printing Bonds	675.00
Approving Opinion	750.00
Traveling	81.49
Sundries	2.50
Total	<u>1,897.04</u>

MISCELLANEOUS

Advertising for Depository Bids	24.60
Handling Charges Paying Bond Coupons	204.91
Auditing	330.00
Collection for Contractors	544.00
R.L.Van Zandt, Receiver, Texas Natl Bank Settlement	4,352.98
Total	<u>5,456.49</u>

Grand Totals

2,560,829.96

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

RECEIPTS

Taxes, Penalties & Interest	\$	246,321.52
Interest on Tax Collectors Balances		608.59
Interest on Daily Bank Balances		3,074.22
Accrued Interest on Bonds Sold-Ser.C.		<u>7,125.00</u>
Total Receipts	\$	257,129.33
Balance in Bank December 31st-1931		<u>78,119.51</u>
Total		335,248.84

DISBURSEMENTS

<u>Assessing and Collecting Taxes:</u>		
Audit of 1929 Tax Collections	\$	525.00
Premium on Tax Collectors Bond		168.75
J. L. Wright Assessing Taxes		1,750.00
L. P. Card, Collecting Taxes		300.00
Totals		<u>2,743.75</u>
<u>Bonds</u>		
Interest on Bonds		<u>201,250.00</u>
Total Disbursements	\$	203,993.75
Balance in Continental Natl Bank December 31st-1931	\$	131,255.09