

4.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 IN FORT WORTH, TEXAS, ON THE  
12TH DAY OF SEPTEMBER, 1932, AT 3 O'CLOCK 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

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

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

1.

Minutes were read, approved and ordered of record as follows, viz:

August 22, 1932, and  
Memorandum of the Informal Meeting held by the Directors Bennett and Hogsett with Mr. Daniel W. Mead, Consulting Engineer for the District, on August 31, 1930 — It was ordered that this Memorandum be attached to the Minutes of this Meeting as "Exhibit A."

2.

Attached to these Minutes as "Exhibit B," and here referred to as part hereof, is an itemized statement of the condition of the District's Finances on September 12, 1932. Said Exhibit shows sums now due and payable and proposed for payment on this day, in the sum \$128,416.46. There was consideration of proposed Voucher Checks, Consecutive Numbers 2964 to 2983, both inclusive, together with the data to support the same, whereupon Director Hickman moved that the accounts, on which said proposed voucher checks were based, do be approved for payment and that said Voucher Checks do be executed and deliver-

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ed to the persons entitled to receive the same. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3.

The District's proposed Voucher Check No. 2984, payable to the Continental National Bank of Fort Worth, for the sum \$127.98, was intended to procure the transmission of said sum by the Continental National Bank to the Central Hanover Bank and Trust Company of New York, to compensate it for handling and paying the District's bond coupons maturing on September 15, 1932: Proposed Voucher Check No. 2985, payable to Continental National Bank of Fort Worth, for the sum \$127,975.00, was intended to procure the Continental National Bank to remit to Central Hanover Bank and Trust Company of New York, as the District's Fiscal Agent, the said sum of money for the payment of the District's bond coupons maturing on September 15, 1932. Upon consideration of this matter, Director Hogsett made a motion that said two Voucher Checks do be issued and delivered to the Continental National Bank with instructions to it to remit said sum of money to the Central Hanover Bank and Trust Company of New York, for the above stated purposes. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

4.

Director Hogsett made a motion that the District conform to the recommendations of Mr. Daniel W. Mead, and Hawley and Freese, in the matter of abandoning the installation of a sluice gate in the East Conduit of



the Eagle Mountain Dam. Further, that the District do surrender and return to the Fort Worth Structural Steel Company its bid bond for the sum One Thousand (\$1,000.00) Dollars, and to Messrs. Phillips and Davies, their certified check for the sum One Thousand (\$1,000.00) Dollars. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

Director Hogsett made a motion that all expenses incurred by the District in preserving proper condition of the earth work and the Bermuda grass on the Bridgeport Dam, whether heretofore incurred, or hereafter to be incurred, do be set up as a charge against the Contractors. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Attached to these Minutes as "Exhibit C," is a request of the Continental National Bank as District Depository, dated August 23, 1932, to be permitted to withdraw from pledge bonds of this District for the par sum \$10,000.00, and to substitute in lieu thereof bonds of the United States in the par sum \$9,000.00. Attached to said exhibit is one of multiple reciprocal receipts executed by the Bank, and for the District by Director Bewley, as Custodian of Pledges. Reference is here made to said exhibit as part hereof. Director Bewley reported that he had approved the substitution of securities. There was consideration of this matter, whereupon Director Hogsett made a motion that said substitution of securities do be approved, ratified and confirmed as the act and deed of the District. Further, that one of said recip-



cal receipts do be attached to the Depository bond as an "Exhibit" in the manner provided for in said bond. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Attached to these Minutes as part hereof, and marked "Exhibit D," is a list of 22 bonds of the District which have heretofore been registered by the District, and so made payable to the registered owner instead of to bearer, as to principal only. Reference is here made to said exhibit for a specific description of said bonds and the owners thereof. Director Hogsett moved that the registration of said bonds do be ratified and approved. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

7.

It was called to the attention of the Directors that Coupons Number 2, maturing September 15, 1932, were attached to 1,081 bonds of the District of "Series D," which now are unsold; that 84 bonds of said Series, having coupons Number 2 now attached, were owned and held by the Interest and Sinking Fund of the District. Director Hickman made a motion that coupons number 2, attached to said 1,081 bonds do be detached as of September 15, 1932, and produced for the Board of Directors for verification and cancellation. That the Coupons attached to said 84 bonds in the Interest and Sinking Fund do be clipped and sent forward by the District's Depository to the Central Hanover Bank & Trust Company of New York for payment on September 15, 1932. Further, that the amount so collected do be placed to the credit of the District's Interest and Sinking Fund. Further, that Directors Bewley and Hogsett do be requested to do any and all things necessary to

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carry out the intent of this motion. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

8.

Director Hickman reported that the District had received \$37.50 as consideration for the sale of a house formerly located on the land purchased by the District from Mr. Willoughby, and situated in the Bridgeport Reservoir basin. Director Stripling moved that said sale do be approved, ratified and confirmed as the act and deed of the District. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

9.

Report of Messrs. Pitner & Adams, dated August 22, 1932, is attached to these Minutes as "Exhibit E." Each of the Directors had been furnished a copy of said report and had examined the same. It was the sense of the Directors that the report should be received and filed; provided, however, that the Engineers for the District be requested to report to the Directors at their next meeting concerning Contractors' Estimate No. 28, approved as of June 9, 1932, Extra Work performed in August, 1931, for the sum \$489.99.

10.

Director Hickman brought to the attention of the Directors the fact that Mr. W. D. Scoggins has been the District's tenant on the land purchased by the District from Tom Parrish. He explained that in his opinion Mr. Scoggins should be requested to surrender the land at the expiration of



his present lease, and that he be advised that the District would not lease the land to him for a new term. Director Hogsett made a motion that the recommendation be approved and confirmed as the act and deed of the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

11.

There were presented to the Directors for approval expense accounts to cover money spent in service rendered to the District in the proceeding to Washington in the month of August, for the purpose of urging a loan to the District by the Reconstruction Finance Corporation. These accounts were as follows:

W. R. Bennett .....	\$121.95
Sidney L. Samuels .....	128.28
Hawley, Freese and Nichols .....	<u>176.11</u>
T o t a l .....	\$426.34

Said accounts were examined, whereupon Director Hogsett made a motion that each of said accounts be allowed and ordered paid at such time as the District might have funds available therefor. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

12.

It was brought to the attention of the Directors that the County Auditor of Tarrant County would soon begin to work on his audit of tax collections and payments, for the taxing year 1931, and that it was necessary that he be now advised as to whether the District would desire its tax matters for the taxing year 1931, so audited. Director Bewley made a motion that the



District request such an audit and that the cost thereof do be authorized. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

13.

There was brought to the attention of the Directors the result of an informal conference held by Director Bennett and Director Strippling, with Mr. W. U. Blocker, M. D. Tulley, W. S. Blocker, C. B. Strain and J. A. Hunter, as a Committee from Chico, in Wise County. The matters presented were as follows:

(a) The desire of the Committee to enlist the aid of the District in obtaining consent of the Commissioners' Court of Wise County, Texas, to provide a short community road, which would permit the Committee and other land owners similarly situated, to travel to Highway No. 39, instead of using the present road which was provided as a substitute for the old sand flat road.

(b) To seek compensation from the District for the destruction of a neighborhood telephone line connecting with the Chico Exchange.

It was the sense of the Directors that the District's Engineers be requested to proceed to the area in question, obtain the facts and report to this Board.

14.

President Bennett, for the purpose of establishing a record, stated that the Directors in the month of July, had given notice of reductions of salaries of employees of the District, to be effective on August 1, 1932, (which notice was given each interested person prior to said date) as follows:



Sidney L. Samuels and Ireland Hampton, as Attorneys for the District, from \$12,500.00 per year to .....	\$10,000.00
E. B. Cheatham, from \$3,000.00 per year to .....	2,400.00
Alice McConnell, from \$1,500.00 per year to .....	1,080.00

It also was explained that the Attorneys for the District had requested an opportunity to present their matter to the Board of Directors, without prejudice to the effective date of August 1, 1932. It was explained that this request had been granted. The Attorneys stated that due to the pressure of other matters they had not sufficiently considered their presentation and that they would desire additional time, which was granted.

15.

No further business was presented and the meeting was adjourned.

W. T. Dripping  
As Secretary

APPROVED:

W. M. Bennett  
As President



"E X H I B I T                    A"  
9/12/32 - 3 P.M.

MEMORANDUM CONCERNING AN INFORMAL CONFERENCE HELD IN THE OFFICE OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
ON AUGUST 31, 1932, AT 3:30 P.M.

There were present: W. R. Bennett ( Members of the Board of Directors.  
Joe B. Hogsett )

Daniel W. Mead, of Madison, Wisconsin, Consulting  
Engineer for the District.

S. W. Freese ( Of the Engineers for the District.  
Marvin C. Nichols )

S. L. Samuels ( Attorneys for the District.  
Ireland Hampton )

(All other Directors of the District were out of the City)

Mr. Mead was present for the purpose of making an oral report of his findings, based on an inspection of the Bridgeport and Eagle Mountain works. He, in the part here material, and in substance, reported:

1. That he was thoroughly satisfied with the quality of the work at both reservoirs; that he specially had inspected the rip rap on the Eagle Mountain Dam and was of the opinion that the District had a better job than had been specified.

2. He especially desired to make report on the proposal to omit the 48" gate valves in the East Conduit at the Eagle Mountain Dam and to substitute therefor a sluice gate to be in accordance with specifications already prepared and for which bids were in hand -- He recommended that this be not done, due to the high cost and his opinion that gate valves finally would be required. He then stated his reasons and gave his recommendations as follows:



(a) The Rock Island railroad should be gotten out of the Bridgeport Reservoir on the earliest possible day, in order to permit full use of the Bridgeport Works for flood control.

(b) That while he regarded the Eagle Mountain Dam as adequate to withstand water pressures which would occur when flood water was going over the spillway, and would have no fear for the safety of the dam, it was more prudent to subject to water pressures gradually and give the earth embankments more time for seasoning and solidification. He explained that gradual accumulation of water behind the dam aided in solidification, and that the increased lapse of time permitted the dam to become more free from water incorporated in it during construction.

#### R E C O M M E N D A T I O N S

(1) He stated that rather than install the large sluice gate, he would prefer at this time to install two 5' x 10' sluice gates in the east Conduit. He explained that these were of larger capacity than would be required when both works were complete, and that the cost would probably be from \$8,000.00 to \$10,000.00, which was cheaper than the cost to install the large gate. He also explained that there were certain mechanical peculiarities of the 60" gate valves which made them not as desirable as the 48" gate valves. He therefore thought it desirable to adhere to the original plans, save that the 48" gate valves be installed at a time later than the completion of the other elements of the dam, and as a temporary provision he recommended:

(2) That the District provide needles provided with stirrups on the upper end; that these needles probably should be 20 to 25 feet in length; that these needles be placed at an angle with a down stream inclination, just above the upstream end of the conduit. He explained that if it



was desired to make them absolutely water-tight, they could be covered with canvas on the upstream side, but he did not regard this as necessary; that they would sufficiently restrain the water without being canvased and without being tongue and grooved. He stated that these would be adequate to store water up to 60,000 or 70,000 acre feet. In case of moderate flood, the water would pass through the West Conduit, but if a flood of large proportions were to come, several or more of the needles could be pulled in order to permit the faster escape of water. He explained that the needles could be pulled by means of the stirrups on the upper end and the use of block and tackle. He stated that his preference for this plan was unqualified, even though there would be some additional cost to install the 48" gate valves after the gap in the Berkshire Levee at the Bridgeport Works had been closed.

He stated that he had no further specific recommendations to make, but that he and the District's Engineers were revising some calculations, upon which he expected to base a further study of the matter. He stated that in his opinion the figures already in hand would prove to be substantially correct, and that he therefore did not anticipate that he would care to make any change in his findings and recommendations. However, he stated when the revised calculations had been studied, he would make formal written report to the Board of Directors for the District.

Thereupon the meeting was adjourned.

Arel and Hampton  
Acting as Recorder.



"EXHIBIT B"  
9/12/32 3 PM.

VOUCHERS NOS. 2964 TO 2985, INCLUSIVE  
TO BE ALLOWED AT MEETING HELD ON  
SEPTEMBER 12, 1932

NO.	ISSUED TO	COVERING	A M O U N T
2964	Bandy Reproduction Company	Photostats	\$ 5.25
2965	Wm. Capps Building Company	Office Room Rent	40.00
2966	W. N. Moore, Postmaster	Stamps	5.00
2967	Ritchie, Cartan & Turner Company	Office Supplies	6.97
2968	Royal Typewriter Company	Cleaning Typewriter & Office Supplies	6.75
2969	The Star Paper Fastener Co.	5 M Star Staples	1.50
2970	The Southwest Telephone Co.	Bridgeport Telephone Service	3.60
2971	Southwestern Bell Telephone Co.	Telephone (Office) Service	13.90
2972	Texas Power & Light Company	Electric Current Bridgeport Dam	7.50
2973	The Todd Sales Company	Cleaning Protectograph	3.50
2974	O. A. Welch	Work on Bridgeport Dam	14.30
2975	Clieve Weatherby	Work on Bridgeport Dam	9.00
2976	R. E. McDaniel	Labor & Team, Bridgeport Dam	43.50
2977	Dan Jackson	Work of Bridgeport Dam	9.00
2978	T. G. Rohus	Work on Bridgeport Dam	10.50
2979	R. E. Smith	Work on Bridgeport Dam	8.25
2980	C. F. Wilson	Work on Bridgeport Dam	4.50
2981	A. L. Culwell	Salary for month of August, 1932	100.00
2982	Kaker Brothers	Supplies for Bridgeport Dam: 2 long handle shovels	2.00
2983	The Western Union Telegraph Co.	Telegrams during month of August	18.46
2984	Continental National Bank, Fort Worth, Texas	Handling Charge 1/10 of One percent to be transferred to Central Hanover Bank & Trust Company, New York, N. Y.	127.98
2985	Continental National Bank, Fort Worth, Texas	To be transferred to Central Hanover Bank & Trust Company, New York, N.Y., for payment of Coupons of this Dis- trict due September 15, 1932	127,975.00
T O T A L			\$ 128,416.46

DISTRIBUTION OF VOUCHERS NOS. 2964 TO 2985, INCLUSIVE

Office	\$75.57	Bridgeport Dam	\$ 212.15
Legal	.80	Bond Interest Coupons due	
Registration of Bonds	5.25	September 15, 1932	127,975.00
Expense, R.F.C.Application Loan	19.71	Expense Paying Bond In- terest Coupons	127.98
T O T A L			\$ 128,416.46



CONDITION OF FUNDS SEPTEMBER 12, 1932

	<u>CONSTRUCTION FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK BALANCE August 11, 1932	\$ 398.06	\$ 164,244.63
Receipts: Interest Bank D/B	1.65	332.90
Land Rental	40.00	
Fees, Bond Registrations	20.00	
Miscellaneous	37.50	
Taxes, Penalty, Etc.		23,454.37
Interest Collector's D/B		95.27
	<u>\$ 497.21</u>	<u>\$ 188,127.17</u>
DISBURSEMENTS:		
Vo. #2964 to #2985, Inclusive	<u>441.46</u>	<u>127,975.00</u>
BOOK BALANCE September 12, 1932	\$ 55.75	\$ 60,152.17

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:	
Construction Fund	\$ 55.75
Interest & Sinking Fund	<u>60,152.17</u>
T O T A L	\$ 60,207.92
DEPOSITORY SECURITY	<u>214,000.00</u>
EXCESS DEPOSITORY SECURITY	\$153,792.08

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

Series "A" Bonds #1 to #2000, inclusive	OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to #3500, inclusive	OUTSTANDING	1,500,000.00
Series "C" Bonds #3501 to #5000, inclusive	OUTSTANDING	1,500,000.00
Series "D" Bonds - 419 Bonds Sold	OUTSTANDING	419,000.00
Series "D" Bonds	UNSOLD	1,081,000.00
T O T A L		<u>\$ 6,500,000.00</u>





PLEASE ADDRESS YOUR REPLY TO WRITER

"EXHIBIT C"  
9/12/32 - 3 P. M.

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$750,000 — SURPLUS \$250,000

**FORT WORTH, TEXAS**

August 23, 1932.

J. G. WILKINSON, CHAIRMAN  
 H. H. WILKINSON, PRESIDENT  
 A. E. THOMAS, VICE-PRESIDENT  
 ED. H. WINTON, VICE-PRESIDENT  
 J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER  
 H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER  
 H. C. WALLENBERG, ASST. VICE-PRESIDENT  
 ZETA GOSSETT, ASST. VICE-PRESIDENT  
 JOHN H. ERIKSEN, CASHIER  
 OSCAR VOGEL, ASST. CASHIER

Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One,  
Fort Worth, Texas.

Gentlemen:-

Your balances, as reflected by our books, as of  
close of business August 22, 1932, were as follows:

Construction Fund.....	\$ 1,102.18
Interest & Sinking Fund.....	187,794.27

a total of \$188,896.45 to secure which we have pledged with  
you at this time Municipal Bonds totalling \$141,000.00 and  
Government Bonds amounting to \$74,000.00, a total of  
\$215,000.00.

We respectfully submit our application for with-  
drawal of \$10,000.00 Tarrant County Water Control and Improve-  
ment District Number One 5% Bonds, delivering to you in substi-  
tution \$9,000.00 Government Bonds.

Yours very truly,

*J. H. Eriksen*  
 Jno. H. Eriksen,  
 Cashier

OUR BOOK BALANCE AUGUST 23<sup>rd</sup> 1932

CONSTRUCTION FUND	*438.06
INTEREST & SINKING FUND	187,794.27
<b>TOTAL</b>	<b>\$188,232.30</b>



JHE:S



E X H I B I T N O: 41

WITHDRAWAL OF SECURITIES  
and  
SUBSTITUTION OF SECURITIES

ON THIS THE 23rd DAY OF AUGUST, 1932, The Continental National Bank of Fort Worth, Texas, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure Tarrant County Water Control and Improvement District Number One. Said Securities are described in "Exhibit No.37" attached to the Bond of this bank, as the District's Depository, and the same are specifically described, as follows, viz:

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Series D, 5%, dated November 16, 1931, with September 15, 1932, and subsequent coupons attached:

Nos.5242-5251, inclusive, due September 15th, 1949, @ \$1,000.00 each .....\$10,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge the receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

UNITED STATES FOURTH LIBERTY LOAN, 4½%, GOLD BONDS OF 1933-38, with October 15, 1932, and subsequent coupons attached:

Nos.600765467, G02364747, H01929218, C01929623, H01929905, D00113624, E00113625, G02359707, K02358340 @ \$1,000.00 each ..... \$ 9,000.00

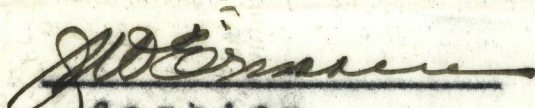
The Withdrawal of Securities and the Substitution of Securities as hereinabove related is in compliance with the terms of the Bond executed by the Continental National Bank on March 12, 1930, as an Official Depository of this District.

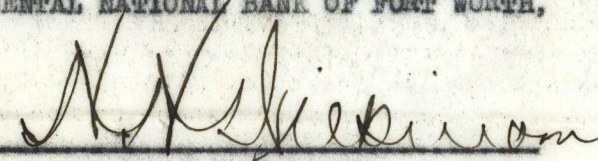
THIS RECIPROCAL RECEIPT is hereby designated as "EXHIBIT No.41" and is to be attached to the Bond executed by said Bank on March 12, 1930.

WITNESS OUR HANDS on this 23rd day of August 1932, A.D.

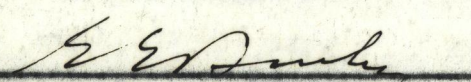
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
Cashier

By   
President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges



"E X H I B I T      D" 9/12/32 - 3 P. M.

LIST OF BONDS OF TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
WHICH HAVE BEEN REGISTERED IN THE DISTRICT'S RECORDS AS TO PRINCIPAL ONLY.

<u>DATE REGISTERED</u>	<u>BOND</u>		<u>MATURITY OF BOND</u>	<u>REGISTERED IN THE NAME OF</u>
	<u>NUMBER</u>	<u>SERIES</u>		
August 12, 1929	571	A	March 15, 1951	Daniel H. Torrey, or Alice B. Torrey, as joint tenants with right of survivorship and not <sup>as</sup> tenants in common. Levenworth, Kansas.
January 9, 1931	2686	B	March 15, 1957	Mrs. Emma Gilbert Shorey, 5516 Wood-lawn Avenue, Chicago, Illinois.
August 30, 1932	5058-62, Incl. 5123-32, Incl. 5146-50, Incl.	D D D	September 15, 1939 ) September 15, 1943 ) September 15, 1944 )	Superintendent of Insurance of the State of New York, in trust for the protection of the policyholders of The Millers Mutual Fire Insurance Company of Texas.

S U M M A R Y :

<u>MATURITY OF BONDS REGISTERED AS TO PRINCIPAL ONLY</u>	<u>BOND NUMBERS</u>	<u>A M O U N T</u>
September 15, 1939	5058 - 5062, Inclusive	\$ 5,000.00
September 15, 1943	5123 - 5132, Inclusive	10,000.00
September 15, 1944	5146 - 5150, Inclusive	5,000.00
March 15, 1951	571	1,000.00
March 15, 1957	2686	1,000.00
T O T A L		<u>\$ 22,000.00</u>



"EXHIBIT E"  
9/12/32 - 3 P. M.

Fort worth, Texas  
August 22nd 1932

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

Gentlemen:

We submit herewith the monthly audited statement of Cash Receipts and Disbursements for the month of July and the year to date.

As requested in the minutes we report the following unfinished business:

The matter of establishing flood monuments and history was postponed indefinitely July 10th 1931.

The minutes of May 4th 1931 request the opinion of attorneys as to the liability of the district engineers for payment of \$186.08 for making test pits on Berkshire levee, which was included by the contractors in extra work.

Estimate #22 on Eagle Mountain Dam includes as extra work an item of \$239.11 for making foundation tests which might be changeable to the district engineers under their contract.

The minutes of January 19th 1931, request that arrangements be made with the district engineers regarding their fees on residue land purchased and damage claim settlements. We are advised that no definite understanding has been reached on these matters.

The matter of settlement with Tarrant County on highway matters is still pending.

Balance of \$100.00 on 1931 land rental due from J. I. Burgess has not been received as requested in the minutes of February 10th 1932.

There is some confusion in regard to taxes paid in January on Jack County land. This is being taken up with the Jack County Tax Collector for the necessary adjustment.

On July 7th 1931 check #2552 for \$509.89 was issued to Will Laird for balance on 179.87 acres of land in fee and 49.14 acres easement. This check has not been paid and is on hand in your office, due to faulty title on several acres of this land, although you have a recorded deed to the property. It seem that he is making no progress toward getting the matter closed up.

As requested we have examined the audit report made by the County Auditor on tax collections for the year 1930 and find the district received the amount collected. However, the report shows that the Tax Collector is due the district \$114.43 for errors as listed on page 12 of the report.

Contractors estimate #28 approved June 9th 1932 included \$498.99 for extra work performed in August 1931. Approval of this item was withheld pending an explanation of it by the district engineers.

Respectfully submitted,

PITNER AND ADAMS

RMP/b

By

*RMPitner*



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to July 31st-1932

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

<u>RECEIPTS</u>	<u>Total To 6-30-32</u>	<u>July 1932</u>	<u>Total To 7-31-32</u>
Land Rentals	\$ 3,142.79	\$ ---	\$ 3,142.79
Interest on Bank Balances	254.66	6.36	261.02
Short Term Bank Loans	172,000.00	---	172,000.00
Sale of Bonds-Series D 5% - Par \$419,000.00	302,225.51	75,600.00	377,825.51
Refund Taxes-Wise & Jack Counties	52.65	---	52.65
Refund Telephone	.85	---	.85
Sale of Improvements on Land Purchased	200.00	2.00	202.00
Refund Condemnation Deposit	17,000.00	---	17,000.00
Prorata Taxes on Land Purchased	4.26	---	4.26
Refund Interest on Bank Loans	3,540.02	---	3,540.02
<b>Total Receipts</b>	<b>498,420.74</b>	<b>75,608.36</b>	<b>574,029.10</b>

RECAPITULATION

Balance in Bank December 31.-1931			\$ 75,897.06
Receipts	498,420.74	75,608.36	<u>574,029.10</u>
<b>Total</b>			<b>649,926.16</b>
Disbursements - Per Detail	565,661.10	83,512.55	<u>649,173.65</u>
Balance in Bank July 31st-1932			\$ 752.51



DISBURSEMENTS

	<u>Total To</u> <u>6-30-32</u>	<u>July</u> <u>1932</u>	<u>Total To</u> <u>7-31-32</u>
<u>OFFICE</u>			
Salaries	\$ 2,250.00	\$ 375.00	\$ 2,625.00
Rent	243.00	40.00	283.00
Stationery & Supplies	77.78	7.25	85.03
Telephone & Telegrams	57.13	8.50	65.63
Postage	18.80	6.50	25.30
Insurance on Furniture & Fixtures	---	24.91	24.91
Totals	2,646.71	462.16	3,108.87
<u>DIRECTORS</u>			
Directors Fees	1,180.00	170.00	1,350.00
Premium on Directors Bonds	85.00	---	85.00
Recording Directors Bonds	3.00	---	3.00
Totals	1,268.00	170.00	1,438.00
<u>ENGINEERING</u>			
Hawley & Freese	10,200.00	1,700.00	11,900.00
Daniel W. Mead	1,014.79	---	1,014.79
Totals	11,214.79	1,700.00	12,914.79
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	360,820.16	61,797.04	422,617.20
Bridgeport Dam	1,750.00	6,090.57	7,840.57
Crop Damage Claim-Joe Johnson	11.25	---	11.25
Clearing G.W. Duke Land-EM	177.60	---	177.60
Totals	362,759.01	67,887.61	430,646.62
<u>LAND DEPARTMENT</u>			
Land Purchased in Fee-EM	9,055.15	---	9,055.15
"          "          "          "          BP	687.86	---	687.86
"          "          Perpetual Easement-EM	433.85	---	433.85
"          "          "          "          BP	93.10	---	93.10
Abstract & Recording Expense	22.50	9.92	32.42
"          "          "          for Owners	8.75	---	8.75
Taxes on Land Purchased	815.46	28.31	843.77
Sundry Condemnation Expense	30.98	---	30.98
Services in Condemnation	40.00	---	40.00
Repairs for Land Tenants	16.35	---	16.35
Telephone & Telegrams	1.85	---	1.85
G.W. Duke-Rent Commission	145.72	---	145.72
Traveling	15.31	---	15.31
Court Cost in Condemnation	7.70	45.60	53.30
Advertising Land Sale	12.80	---	12.80
Totals	11,387.38	83.83	11,471.21
<u>LEGAL DEPARTMENT</u>			
Legal Services	6,250.00	1,041.67	7,291.67
Telephone & Telegrams	14.97	5.15	20.12
Court Cost	36.20	---	36.20
Burch & Woodruff	290.00	---	290.00
Totals	6,591.17	1,046.82	7,637.99



D I S B U R S E M E N T S - C o n t d .

	<u>Total To</u> <u>6-30-32</u>	<u>July</u> <u>1932</u>	<u>Total To</u> <u>7-31-32</u>
<u>PREPARATION &amp; SALE OF BONDS</u>			
Approving Opinion	\$ 750.00	\$ ---	\$ 750.00
Printing Bonds	825.00	---	825.00
Insurance & Postage-Shipping Bonds	119.83	---	119.83
Traveling	89.57	---	89.57
Telephone & Telegrams	12.11	---	12.11
Miscellaneous Expense	7.55	.40	7.95
Postage	10.00	---	10.00
Printing Proposals	37.13	---	37.13
	<hr/>		
Totals	1,851.19	.40	1,851.59
<u>ELECTION</u>			
Fees-Officials & Clerks	1,044.00	---	1,044.00
Rent of Polling Places	50.00	---	50.00
Election Supplies & Delivery	540.05	---	540.05
Postage	6.20	---	6.20
Publishing Notice of Election	237.36	---	237.36
	<hr/>		
Totals	1,877.61	---	1,877.61
<u>BRIDGEPORT OPERATION</u>			
Salary Custodian	450.00	100.00	550.00
Telephone & Telegrams	20.45	3.75	24.20
Stationery & Supplies	16.13	---	16.13
Work Supplies	20.41	14.00	34.41
Light & Power	33.27	7.98	41.25
Operating Labor	70.15	36.00	106.15
	<hr/>		
Totals	610.41	161.73	772.14
<u>MISCELLANEOUS</u>			
Interest on Short Term Loans	4,860.00	---	4,860.00
Audit Service	475.00	---	475.00
Expense Paying Bond Coupons	119.83	---	119.83
Repayment of Bank Loans	160,000.00	12,000.00	172,000.00
	<hr/>		
Totals	165,454.83	12,000.00	177,454.83
 Grand Totals	 565,661.10	 83,512.55	 649,173.65



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

RECEIPTS

	<u>Total To</u> <u>6-30-32</u>	<u>July</u> <u>1932</u>	<u>Total To</u> <u>7-31-32</u>
Taxes, Penalties & Interest	\$ 209,689.97	\$ 13,301.37	\$ 222,991.34
Interest on Tax Collectors Balances	543.98	22.64	566.62
Interest on Bank Balances	2,069.91	361.22	2,431.13
Accrued Interest on Bonds Sold	2,515.96	1,353.33	3,869.29
Central Hanover Bank & Trust Co - for lost bond coupons	125.00	---	125.00
Refund Tax Collectors Bond Premium	101.25	---	101.25
<b>Total Receipts</b>	<b>215,046.07</b>	<b>15,038.56</b>	<b>230,084.63</b>
Balance in Bank December 31st-1931			<u>131,255.09</u>
<b>Total</b>			<b>361,339.72</b>

DISBURSEMENTS

L. P. Card, Collecting Taxes	\$ 1,200.00	\$ ---	\$ 1,200.00
Premium on Tax Collectors Bond	325.00	---	325.00
Peoples Life Insurance Co - for lost bond coupons	125.00	---	125.00
Interest on Bonds	117,966.76	---	117,966.76
Bonds Purchased-Par \$84,000.00	---	75,600.00	75,600.00
Accrued Interest on Bonds Purchased	---	1,353.33	1,353.33
<b>Total Disbursements</b>	<b>119,616.76</b>	<b>76,953.33</b>	<b>196,570.09</b>

Balance in Bank July 31st-1932

\$ 164,769.63