

MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE IN FORT WORTH, TEXAS, ON THE  
13TH DAY OF SEPTEMBER, 1933, AT 7:30 P.M.

The call of the roll disclosed the presence, or absence, of Directors as follows:

PRESENT

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

ABSENT

W. K. Stripling

President Bennett presided; in the absence of Secretary Stripling, C. A. Hickman acted as Secretary.

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

1.

There was presented to the Directors for consideration a letter by Mr. H. A. Hunter, Custodian of the Eagle Mountain Dam, concerning the accident whereby Miss Doris Bradley was drowned while swimming in the stilling pool at the spillway. This letter was accompanied by certain exhibits. Counsel for the district gave advice that in their opinion the district had no liability, due to the fact that Warning Signs of a prominent nature had been provided and that there seemed to be no practical way in which trespass could be avoided, other than by constant policing. This communication was ordered received and filed.

2.

There was presented for allowance two verified itemized claims for expense incurred by the district for expert testimony as to land values, and the value of the use of land, in defending the law suit filed in Wise County, Texas, by J. T. Counts, against this district. The account showed service from



Mr. W. E. Munn, for five days, and from Mr. Porter Key, for five days. These accounts were accompanied by a letter from Messrs. Burch & Woodruff, dated August 3, 1933, showing agreement for compensation in the sum of \$5.00 per day. On examination of these accounts, Director Bewley made a motion that the same do be approved as due and payable and that there do be issued and delivered in payment therefor, checks as follows:

<u>VOUCHER CHECK NO.</u>	<u>PAYABLE TO</u>	<u>A M O U N T :</u>
3354	W. E. Munn	\$ 25.00
3355	Porter Key	25.00

Director Hickman seconded this motion; upon a vote being taken the motion was carried and it was so ordered.

3.

There was presented to the Directors for consideration the matter of the district requiring a fire-proof steel file cabinet, of width adequate to receive legal documents. It was the sense of the directors that the cabinet should be provided and that Mr. E. B. Cheatham be directed to endeavor to purchase a used cabinet at a favorable price; It was so ordered.

4.

There was presented to the directors for consideration, a letter by Vera-Reynolds & Company, dated September 6, 1933, relating to their inability to issue new coverage for Fire Insurance Policy "Westchester #94720, which covered improvements on the district's land which was purchased from Rominger Brothers. It was the sense of the Directors that Director Hickman should be requested to endeavor to procure other insurance, to give coverage on the ranch house \$1,000.00; and on the barn \$750.00. It was so ordered.



5.

Attached to these Minutes as "Exhibit A" is a letter dated August 10, 1933, signed by Marvin C. Nichols of the Engineers and relating to the instructions given by him to cover labor employed by the district, in order to cause such employment, in principle, to conform to the present N. R. A. standards. There was consideration of this matter and the instructions were confirmed for observation.

6.

There was consideration of various inquiries concerning leases upon lands of the district for the year 1934. It was the sense of the directors that lands of the district should be leased for the year 1934, upon the same terms which prevailed for the year 1933; that preference should be given to present lease holders, who had proved to be desirable tenants, and that all inquiries of this nature should be answered in accordance with these conclusions. It was so ordered.

7.

There was presented to the Directors for allowance, statement for service by Chapman & Cutler, Bond Attorneys of Chicago, dated August 25, 1933, wherein they claim compensation in the sum \$25.00, for their service in giving final approving opinion on 208 bonds of the district of its "Series D." Upon examination of this account Director Bewley made a motion that the account do be approved as due and payable; that the district's voucher check No. 3356, for the sum \$25.00, do be issued and transmitted to Messrs. Chapman & Cutler 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.



8.

There was presented to the Directors for consideration, the audit of W. E. Yancy, covering tax collection in the year 1931 for the year 1930, made by L. P. Card for the District, dated July 10, 1933. Said report of Audit is attached to these Minutes as "Exhibit B" and made a part hereof. This audit shows a balance due the district by Mr. Card in the sum \$38.44. On examination of said audit the directors approved the same, and it was ordered that the district make demand on Mr. Card, and if necessary upon his surety, for payment of said sum \$38.44. It was so ordered.

9.

Attached to these Minutes as "Exhibit C," (in folio) are reports of audit by Messrs. Pitner & Adams, as Independent Auditors for the District, bearing dates as follows:

June 19, 1933 (Covering the month of May, 1933, and the year to date);

July 7, 1933 (Covering the month of June, 1933, and the year to date);

Aug. 16, 1933 (Covering the month of July, 1933, and the year to date).

Each of the directors in prior time had been furnished copy of each of these audits and had examined the same. It was the opinion of the directors that no action thereon was required at this time.

10.

There was presented to the directors for approval and allowance, itemized statement of expense, of Ireland Hampton, as Attorney for the District, incurred by him in pursuing the application of the district for the sale of its bonds in the sum \$463,000.00, to Reconstruction Finance Corporation, which sale now has been consummated. This statement showed a balance due as of this date, of \$367.16. Upon examination of said account,



Director Hogsett made a motion that the same be allowed and approved for payment and that the district's voucher check No. 3357, drawn on the district's Maintenance Fund, for the sum \$367.16, do be executed and delivered in payment of said amount. The motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

11.

President Bennett presented to the Directors a proposal to sell to State Reserve Life Insurance Company of Fort Worth, Texas, five (5) bonds of the district of its "Series D," bearing serial numbers and having maturities as follows, viz:

<u>SERIAL NUMBERS, INCLUSIVE</u>	<u>MATURITIES</u>	
5011 to 5012	9/15/35	) 96% on the dollar of par value of said bonds,
5023 to 5025	9/15/36	

and to have attached coupons maturing March 15, 1934, and subsequently dated coupons. It was explained that said bonds are held in pledge at the present time by Continental National Bank of Fort Worth, to secure the district's note (\$4,086.98). There was full consideration of this matter, whereupon director Hogsett made a motion that the proposal of said State Reserve Life Insurance Company to purchase said five (5) bonds do be accepted and executed as the act and deed of the district; that the consideration therefor (\$4800.00) do be deposited to the credit of the Construction Fund; that the district's voucher check No. 3358, drawn on the district's Construction Fund, for the sum \$4,086.98, payable to Continental National Bank of Fort Worth, do be issued and delivered to said bank in payment of the above described note; that upon payment of the consideration, Director Bewley in his capacity as Custodian of the District's securities, do be authorized to procure the delivery of said five bonds to said State Reserve Life Insurance Company; that the coupons attached to said



bonds maturing on September 15, 1933, do be detached and mutilated, presented to the Board of Directors of this District for verification and for final verification by the District's auditors. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

13.

No further business was presented and the meeting was adjourn-  
ed.

W. K. Dwyling.  
As Secretary.

APPROVED:

W. M. Bennett  
As President



JOHN B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. A. HUNTER

"EXHIBIT A"  
9/13/33.

HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

407-410 CAPPS BUILDING

FORT WORTH, TEXAS

Aug. 10, 1933

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE TREATMENT  
FLOOD CONTROL  
APPRAISALS

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

Gentlemen:

We have today instructed Mr. Culwell at  
Bridgeport hereafter to pay 30¢ per hour for common  
labor. The wage scale at Bridgeport has heretofore  
been 15¢ per hour.

We have also, as of August 7th, rearranged the  
schedule at Eagle Mountain dam for employees watering the  
grass in such a way as to permit of a schedule of forty  
hours per week. The wage scale here remains 30¢ per  
hour as before.

Yours very truly,

HAWLEY, FREESE and NICHOLS

BY *Marvin C. Nichols*

MCN: CW







I N D E X

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Redemption Receipts	21
Errors on Monthly Reports:	
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\* \* \* \* \*



July 10, 1933

Tarrant County Water Control  
and Improvement District Number One  
Capps Building  
Fort Worth, Texas

Gentlemen:

We herewith submit audit of taxes collected by L. P. Card, Tax Collector, for the Tarrant County Water Control and Improvement District No. 1, for the year ending December 31, 1931.

As the tax roll is the basis for 1930 current collections made during the year 1931, we have re-added the entire 1930 roll and roll recapitulation, consisting of 2677 pages. As a result we show Exhibit "A", setting up the classification of tax levied, with adjustments.

The total tax was then charged to the 1930 Tax Roll, and other charges and credits applied as audited. On page 4 we show the reconciliation of this roll as of March 31, 1931.

Each current tax receipt was carefully checked against this roll, and all differences over .10¢ were noted, and they are shown on Exhibits "C" and "D".

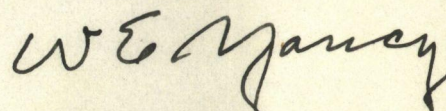
All Redemption, Insolvent, and Judgment Receipts were checked to the Delinquent Rolls, and all differences as disclosed are shown on pages 21 and 22.

Each of the various kinds of receipts were then checked to the Monthly Report, which were then re-added and proven. The result being shown on page 23.

Exhibit "B", on page 5, shows the classification of all collections made for the District by the Tax Collector for the year 1931, as disclosed by the Monthly Reports, also remittances covering these collections.

In our set up of credits, and charges to the Tax Collector, as shown on page 24, we have credited him with all errors of over-collections to apply against the charges of short collections. In our opinion, we do not believe he is entitled to credit for "Double Payments", nor for tax collected when property was not in the District.

Respectfully yours,



County Auditor

WCH-h



## RESULT OF AUDIT

of

1930 TAX ROLL

Tax Value . \$151,354,500.00  
 Tax Rate per hundred dollar valuation .16

FORM B:	Levy As Reported		Adjustment	Levy As Audited
Resident Roll (Rendered)	\$ 120,457.40	+	\$ 58.60	\$ 120,516.00
Corporations "	14,483.45	+	1.01	14,484.46
Personal "	11,110.30	-	.07	11,110.23
Personal (Unrendered)	6,172.76	+	7.62	6,180.38
Automobiles "	5,568.83	+	10.82	5,579.65
Form B - Total	\$ 157,792.74	+	\$ 77.98	\$ 157,870.72
FORM C:				
Non-Resident (Rendered)	4,139.77	+	100.00	4,239.77
FORM D:				
Unrendered Real Estate	58,368.07	+	88.85	58,456.92
FORM E:				
Railroads; St. Railways; Telephone & Telegraph & Pipe Lines	13,913.25			13,913.25
FORM G:				
Banks	7,679.90	+	.16	7,680.06
Total Levy for Year 1930 -	\$ 241,893.73	+	266.99	\$ 242,160.72



1930 ROLL RECONCILEMENT  
As of March 31, 1931\*

	<u>Debit</u>	<u>Credit</u>
1930 Roll (As Reported) \$ 241,893.73		
1930 Roll, Adjustments (As Audited + <u>266.99</u> (Exhibit A)	\$242,160.72	
Collections: October, November, December, 1930	(Page 9, 1930 Audit)	\$ 36,429.57
Collections: January 1 to March 31, 1931	(Exhibit B)	148,378.07
Cancellations	(State Form 17)	1,750.99
Delinquent Real Estate	(State Form 18)	43,571.47
Delinquent Personal Property	(State Form 16)	12,357.36
Excess Collections: January 1 to March 31, 1931	(Exhibit C)	123.58
Excess Collections: October 1 to December 31, 1930	(Page 6, 1930 Audit)	6.00
Excess Collections: October 1 to December 31, 1930	(Page 7, 1930 Audit)	20.88
Collections of Previous Years: Refunded & Deducted from 1930 Collections	(March, 1931 Report)	17.92
Short Collections: January 1 to March 31, 1931	(Exhibit D)	47.76
Short Collections: October 1 to December 31, 1931	(Page 6, 1930 Audit)	11.92
Excess on Delinquent Rolls	<u>218.04</u>	
	\$242,547.14	\$242,547.14

\*Note: The Forty-Second Legislature by Senate Bill No. 8 extended the date of delinquency to October 16, 1931. Under instructions of the State Comptroller, the Tax Collector compiled his delinquent roll as of March 31, 1931, as required by Statutes, but current receipts were issued until October 16, 1931.



COLLECTIONS

January 1 to December 31, 1931

<u>1931</u>	<u>1931 Roll</u>	<u>1930 Roll</u>	<u>Supplemental</u>	<u>Insolvent</u>
January		\$101,779.99	\$ 41.20	\$ 4.16
January Supplement & February		39,956.81	46.18	98.39
January Supplement & March		6,641.27	22.25	61.72
April		1,345.70	1.66	72.73
May		1,532.88	2.48	34.14
June		1,828.11	1.40	84.92
July		3,151.42	1.36	1.06
August		1,363.73	1.28	21.66
September		2,210.46	14.56	24.08
October	\$ 10,205.99	2,388.22	5.69	56.38
November	44,147.96		16.98	34.78
December	23,240.24		2.80	227.85
Totals -	\$ 77,594.19	\$162,198.59	\$ 157.84	\$ 721.87

<u>1931</u>	<u>Redemptions</u>	<u>Judgments</u>	<u>Total Collections</u>	<u>Depository Interest</u>
January	\$ 766.83		\$102,592.18	\$ 94.07
January Supplement & February	565.35	\$ 1.77	40,668.50	269.37
January Supplement & March	390.09		7,115.33	108.25
April	570.48		1,990.57	11.52
May	408.50		1,978.00	12.43
June	345.00	.06	2,259.49	22.92
July	316.31		3,470.15	17.21
August	163.93	1.90	1,552.50	6.93
September	197.54		2,446.64	3.27
October	629.96		13,286.24	12.73
November	1,502.08	.41	45,702.21	35.51
December	817.23		24,288.12	50.36
Totals -	\$ 6,673.30	\$ 4.14	\$247,349.93	\$ 644.57

Remittances

March 7, 1931	Check No. 1972	\$102,592.18	\$ 94.07
March 19, 1931	" 1994	40,668.50	269.37
May 11, 1931	" 2135	1,990.57	11.52
July 3, 1931	" 2197	1,978.00	12.43
July 8, 1931	" 2220	2,259.49	22.92
July 21, 1931	" 2246	7,115.33	108.25
Aug. 27, 1931	" 2290	3,470.15	17.21
Sept. 11, 1931	" 2326	1,552.50	6.93
Nov. 16, 1931	" 2418	2,446.64	3.27
Dec. 9, 1931	" 2475	13,286.24	12.73
Dec. 19, 1931	" 2526	45,702.21	35.51
Jan. 16, 1932	" 2619	24,288.12	50.36
Totals -		\$247,349.93	\$ 644.57



EXCESS COLLECTIONS

January 1 to October 15, 1931

CURRENT RECEIPTS-1930 ROLL					Excess	Remarks
R O L L		R E C E I P T S				
Page	Line	Amount	Number	Amount		
11	20	\$ 14.48	2833	\$ 2.40		
			30345	4.32		
			30590	8.00		
			Form 18	.56	\$ .80	Over Collection
15	30		15787	13.76	.48	Over "
35	40	1.84	22238	1.94	.10	Over "
74	36	1.12	29325	1.12	1.12	Double "
81	44	2.16	15412	2.16		
			36776	1.60	1.60*	Double "
86	18	4.72	3073	2.88		
			27230	2.00	.16	Over "
100	5	.16	34051	.16		
			34019	.16	.16	Double "
112	37	-	16379	.64	.64	Not in District
123	32	14.40	10527	12.40		
			20658	2.00		
			6032	.96	.96	Double Collection
144	4	16.00	27270	16.00		
			21113	.16	.16	Double "
154	5	.48	31662	.48		
			27172	.48	.48	Double "
168	10	2.99	38056	2.99		
			31773	.10	.10	Double "
173	41	19.68	32331	19.92		
			327 80	.32	.56	Double "
178	45	14.32	4048	6.40		
			25684	7.92		
			23423	1.28	1.28	Double "
190	33	.64	12983	.64		
			21463	.64	.64	Double "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
			(Forwarded) \$111.80		\$ 9.24	
199	'6	\$ 1.92	18526	1.92		
			28618	.32	\$ .32	Double Collection
200	24	3.52	4817	3.20		
			15736	3.52	3.20	Double "
200	42	3.18	16798	3.18		
			32656	.08	.08	Double "
203	26	7.76	32125	7.76		
			24844	.48	.48	Double "
205	8	3.36	23987	3.96	.60	Over "
210	43	3.60	31737	4.40	.80	Over "
222	31	1.60	29907	1.60		
			29906	1.60	1.60	Double "
241	9	-	37549	16.68	16.68*	Not in District
255	20	10.24	25381	6.32		
			34894	4.00	.08	Over Collection
265	30	54.72	20942	.24		
			23524	54.40		
			36690	.32	.24*	Double "
282	17	1.92	19154	1.92		
			27635	.32	.32	Double "
283	17	38.40	17636	38.34		
			23615	.08	.02	Over "
286	2	-	21633	.35		
			23202	.16	.51	Over "
292	35	15.36	18355	4.64		
			38650	3.51		
			18356	7.20		
			9520	.21	.20*	Over "
298	35	2.64	29666	2.64		
			29667	.24	.24	Double "
306	8	2.08	34523	1.92		
			39476	.24	.08	Over "



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

<u>R O L L</u>			<u>R E C E I P T S</u>		<u>Excess</u>	<u>Remarks</u>
<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>		
				(Forwarded)	\$ 34.69	
309	14	60.32	27539	1.60		
			21923	60.32	1.60	Double Collection
335	9	1.63	27957	1.63		
			30488	.55	.55	Double "
335	29	16.08	10876	16.08		
			32187	.16	.16	Double "
335	45	64.48	18583	64.48		
			11272	8.24	8.24	Double "
360	15	5.82	2948	.10		
			28909	5.82	.10	Double "
367	9	2.56	38042	2.66	.10*	Over "
380	36	77.92	15173	77.92		
			21118	1.92	1.92	Double "
409	4	1.28	26939	1.38	.10	Over "
419	41	8.56	32113	9.13	.57	Over "
420	11	20.62	11108	18.55		
			38347	2.40	.33*	Over "
427	11	2.08	22313	2.08		
			27364	.40	.40	Double "
443	45	14.56	32815	.16		
			36040	14.56	.16*	Double "
444	30	21.04	8890	21.04		
			37854	2.08	2.08*	Double "
451	29	28.72	19962	28.72		
			3481	.96	.96	Double "
455	5	.32	407	.32		
			26952	.32	.32	Double "
456	42	7.84	24893	7.84		
			24930	.32	.32	Double "
463	17	3.60	24327	3.60		
			9359	.24	.24	Double "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
				(Forwarded)	\$ 52.84	
477	41	2.88	12670	2.88		
			29036	2.88	2.88	Double Collection
480	11	17.20	32849	15.30		
			38264	2.08	.18*	Over "
498	29	.58	32403	.58		
			37479	.58	.58*	Double "
508	29	26.56	Receipts Form 18	27.30 .48	1.22	Over "
510	1	-	29937	.32	.32	Over "
515	19	.48	13381	.48		
			25009	.48	.48	Double "
524	39	.64	10963	.16		
			27437	.64	.16	Double "
531	26	3.62	32410	.24		
			39007	3.62	.24*	Double "
532	33	.64	4571	.64		
			15015	.16	.16	Double "
544	28	1.28	1211	1.28		
			17195	1.28	1.28	Double "
554	22	1.76	26955	1.76		
			27103	1.12	1.12	Double "
570	32	10.56	17271	10.56		
			36693	.80	.80*	Double "
572	40	1.44	1612	1.44		
			32002	.48	.48	Double "
591	22	5.52	15616			
			31661	.64	.64	Double "
595	12	61.52	8034	3.20		
			30592	61.52	3.20	Double "
621	4	2.96	4431	.32		
			14906	2.96	.32	Double "
679	42	49.04	10574	.16		
			21183	49.04	.16	Double "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
					(Forwarded) \$ 67.06	
705	38	47.68	31292	47.84	.16	Over Collection
747	39	4.00	12277	.24		
			21980	4.00	.24	Double "
807	1	1.52	11825	1.52		
			32685	.48	.48	Double "
817	34	3.20	36361	4.80	1.60*	Over "
827	25	264.48	25887	263.68		
			25876	.32		
			33151	2.40		
			33150	.32		
			20715	.40		
			25868	.32		
			14661	.24		
			Form 18	.56	3.76	Double "
864	30	20.61	24226	20.61		
			30511	1.60	1.60	Double "
876	40	-	36779	1.28	1.28*	Not in District
916	35	-	25996	.56	.56	Not in District
961	33	.24	34928	.24		
			36035	.24	.24*	Double Collection
979	33-34					
983	33-34	-	19410	.24	.24	Not in District
1001	24	.24	2233	.24		
			19045	.24	.24	Double Collection
	M-18					
1005	40-41					
1006	26	1.04	34470	1.19	.15	Over "
1012	26	.16	29888	.16		
			29136	.16	.16	Double "
1014	29	.96	29516	.96		
			29522	.96	.96	Double "
	14					
1015	34	1.28	29517	1.28		
			29521	1.28	1.28	Double "
1019	24	.80	34813	.80		
			34785	.40	.40	Double "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS - 1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
				(Forwarded)	\$ 80.41	
1026	38 40	8.80	20842	8.80		
			12592	2.40	2.40	Double Collection
1027	4	2.40	24906	2.40		
			39014	2.40	2.40*	Double "
1038	2	5.76	26773	6.08	.32	Over "
1076	31	.64	38951	.76	.12*	Over "
1081	9	.16	23 38203	.16	.16*	Double "
1083	40	-	12765	.24	.24	Not in District
1100	29	-	39667	1.44	1.44*	Not in District
1114	42	1.60	2162 27819	1.60 1.60	1.60	Double Collection
1162	6	-	38080	.24	.24*	Not in District
1202	24	6.00	21301 25431	6.00 6.00	6.00	Double Collection
1219	41	12.80	16245 29062	12.80 12.80	12.80	Double Collection
1221	6	5.20	39653	6.24	1.04*	Over Collection
1246	37	7.20	25719	9.60	1.60	Over "
1260	2	1.12	34795 34860 34804	.48 .56 .64	.56	Over "
1269	14	1.28	36728	1.60	.32*	Over "
1272	2	1.28	36728	1.28	.16*	Double "
1298	4	2.40	8351 36645	2.40 2.40	2.40*	Double "
1315	23	6.40	22219 33238	6.40 6.40	6.40	Double "
1315	34	2.40	28183 29386	2.40 2.40	2.40	Double "
1351	11	3.20	29295 23303	3.20 .32	.32	Double "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
				(Forwarded)	\$ 123.33	
1357	39	1.92	14567	1.92		
			25576	1.92	1.92	Double Collections
1370	10	4.16	22011	4.96	.80	Over "
1380	22	.40	12435	.40		
			26278	.40	.40	Double "
1383	18	-	32430	.56	.56	Not in District
1407	26	.80	4548	.80		
			16515	.80	.80	Double Collection
1412	9	.32	36667	.48	.16*	Over "
1417	4	.32	10881	.32		
			34000	.32	.32	Double Collection
1419	4	4.00	21508	4.00		
			24237	.24	.24	Double "
1421	26	1.28	17536	1.28		
			4432	.64	.64	Double "
1422	23	.48	15404	.48		
			25077	.48	.48	Double "
1422	42	.64	25867	.64		
			11591	.32	.32	Double "
1422	45	2.08	38563	2.08		
			33159	.40	.40	Double "
1426	5	.24	662	.24		
			32471	.16	.16	Double "
1428	9	.80	13817	.80		
			31951	.80	.80	Double "
1435	8	.72	6737	.72		
			28669	.24	.24	Double "
1494	2	.48	3281	.48		
			23047	.16	.16	Double "
1512	38	.24	27250	.40	.16	Over "
1520	43	.72	14369	.24		
			9373	.24		
			27249	.40	.16	Over "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL						
R O L L			R E C E I P T S		Excess	Remarks
Page	Line	Amount	Number	Amount		
					(Forwarded), \$ 132.05	
1534	41	1.28	21826	1.44	.16	Over Collection
1580	9	1.44	36553	1.76	.32*	Over "
1589	6	5.12	22710	5.12		
			15485	2.40		
			28817	1.60	4.00	Double "
1615	9	6.40	26895	6.40		
			27831	6.40	6.40	Double "
1617	22	3.20	34450	3.20		
			34926	3.20	3.20	Double "
1620	12	2.72	3572	2.72		
			30391	2.72	2.72	Double "
1620	34	5.28	27934	5.28		
			26686	2.72	2.72	Double "
1637	2	.96	11133	.96		
			15053	.96	.96	Double "
1640	3	1.12	9845	1.12		
			15054	1.12	1.12	Double "
1664	7	.96	16251	.96		
			28703	.32	.32	Double "
1670	42	.16	17624	.16		
			23444	.16	.16	Double "
1672	6	.16	2747	.16		
			22241	.16	.16	Double "
1673	36	.16	24173	.16		
			34392	.16	.16	Double "
1698	19	.16	23599	.16		
			25896	.16	.16	Double "
1834	27	.16	5722	.16		
			21598	.16	.16	Double "
1838	2	16.37 (Canc)	776	8.17		
			31701	8.33	.13	Over "
2027	19	.40	29699	.50	.10	Over "

\*Note: Excess Collections April 1 to October 15, 1931.



EXCESS COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

<u>R O L L</u>			<u>R E C E I P T S</u>		<u>Excess</u>	<u>Remarks</u>
<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>		
				(Forwarded)	\$ 155.00	
2041	31	1.60	26297	1.60		
			26298	1.60	1.60	Double Collection
2046	1	-	9698	.16	.16	Not in District
2053	19	.56	4436	.56		
			15547	.56	.56	Double Collection
2087	9	.96	1146	.96		
			23419	.96	.96	Double "
2115	42	-	29492	.16	.16	Not in District
2142	29	.16	453	.16		
			31991	.16	.16	Double Collection
2300	27	.32	37944	.32		
			37948	.32	.32*	Double "
2470	15	.32	36242	.32	.32	Double "
2483	15	.32	10520	.32		
			11565	.32	.32	Double "
2484	3	.16	30180	.16		
			32388	.13	.13	Double "
2494	34	38.11	38178	33.63		
			34369	4.48		
			31335	.10	.10	Double "
Total Excess Collections -					\$ 159.79	
<u>Divided</u>						
Excess Collections January 1 to March 31, 1931 -					\$ 123.58	
Excess Collections April 1 to October 15, 1931 -					36.21	
					\$ 159.79	

\*Note: Excess Collections April 1 to October 15, 1931.



RECAPITULATION OF OVER COLLECTIONS

January 1 to October 15, 1931

<u>R O L L</u>		<u>A m o u n t</u>
<u>Page</u>	<u>Line</u>	
11	20	\$ .80
15	30	.48
335	40	.10
86	18	.16
210	43	.80
255	20	.08
283	17	.02
286	2	.51
292	35	.20
306	8	.08
367	9	.10
404	4	.10
419	41	.57
420	11	.33
480	11	.18
508	29	1.22
510	1	.32
705	38	.16
817	34	1.60
1006	26	.15
1083	2	.32
1076	31	.12
1221	6	1.04
1246	37	1.60
1260	2	.56
1269	14	.32
1370	10	.80
1412	9	.16
1512	38	.16
1520	43	.16
1534	41	.16
1580	9	.32
1838	2	.13
2027	19	.10
Total Over Collections Credited to Tax Collector -		\$ 13.91



SHORT COLLECTIONS

January 1 to October 15, 1931

CURRENT RECEIPTS-1930 ROLL

Page	R o l l		R e c e i p t		Shortage	Remarks
	Line	Amount	Number	Amount		
21	42	4.96	27750	4.80	.16	
28	34	32.00 100.00 82.40	34220	214.40	.20	
40	7	4.48	32510 32509	2.00 2.43	.05	
54	2	4.08	18507 18506	.80 2.96	.32	
58	39	6.24	32143 39403	3.12 2.80	.32*	
60	9	4.40	15341 22877	3.12 1.12	.12	
93	37	5.68	21732 6612	2.88 1.80	1.00	
94	12	.78	21504	.68	.10	
108	32	.56	18166	-	.56	
126	42	4.80	38829 36093	3.00 1.76	.04	
156	25	.80	23918	.65	.15	
171	4	4.32	4721	1.12	3.20	
194	10	4.48	32571	2.88	1.60	Short \$1,000 Valua- tion
201	6	.96	39473	.60	.36*	
219	20	9.20	34998	9.04	.16	Short \$100 Valuation
254	28	7.52	40091	6.52	1.00	
279	40	4.80	32277	3.20	1.60	
284	36	8.40	11768	8.00	.40	
318	20	1.66	13505	1.61	.05	

\*Note: Short Collections April 1 to October 15, 1931.



SHORT COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

<u>R o l l</u>			<u>R e c e i p t</u>		<u>Shortage</u>	<u>Remarks</u>
Page	Line	Amount	Number	Amount		
				(Forwarded)	\$ 11.39	
332	19	1.84	12371	.84	1.00	
334	39	1.60	17792	1.12	.48	
341	40	.40	36551	.24	.16*	
344	41	2.18	32659	2.08		
			4992	-	.10	
357	10	5.12	34354	4.12	1.00	
361	6	5.20	17648	2.40		
			39548	2.48	.32*	
403	25	.48	23738	.40	.08	
406	18	2.88	2946	2.40		
			31563	.40	.08	
408	33	4.80	33893	4.00	.80	
412	42	1.28	37407	.80	.48*	
456	21	2.64	25326	-	2.64	
470	18	1.36	38993	.36	1.00*	
479	43	12.88	37030	11.88	1.00*	
510	44	28.80	19183	28.00	.80	
526	31	4.16	18572	3.36	.80	
556	10	2.40	36951	2.40	1.70*	
604	34	1.52	8441	1.52		
			14177	.48	.48	
652	27	4.96	19347	4.76	.20	
677	23	.80	23589	-	.80	
687	21	2.08	10624	1.68		
			36550	.24	.16*	
689	37	4.90	16181	4.50	.40	

\*Note: Short Collections April 1 to October 15, 1931.



SHORT COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

Page	R o l l		R e c e i p t		Shortage		Remarks
	Line	Amount	Number	Amount (Forwarded)	\$	25.87	
708	27	3.20	1924	.96			
			12512	1.92		.32	
746	25	1.04	21061	.35		.69	
760	16	3.84	36990	3.52		.32*	
783	20	1.38	36854	.92		.46*	
796	44	15.38	28125	-		15.38	
800	1	23.98	33522	23.50			
			Form 18	.32		.16	
814	7	7.36	17423	7.20		.16	
835	26	2.72	39943	1.72		1.00	
841	12	3.20	27931	-		3.20	
963	2	1.60	36574	1.16		.44*	
963	7-8	4.00	39189	3.80		.20*	
976	13	8.80	7275	7.80		1.00	
1031	15	2.88	39699	1.88		1.00*	
1075	30	.20	18401	-		.20	
1121	7	3.20	127 31	2.72		.48	
1132	5	16.16	39087	15.84		.32*	
1195	3	9.60	36787	3.55			
			Form 17	4.03		2.02*	
1221	3	.96	36691	.70		.16*	
1222	7	5.28	37265	3.41		1.87*	
1245	32	2.56	26031	-		2.56	
1399	30	2.56	38055	.56		2.00*	
1407	35	2.56	36220	2.22		.34*	

\*Note: Short Collections April 1 to October 15, 1931.



SHORT COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

Page	R o l l		R e c e i p t		Shortage	Remarks
	Line	Amount	Number	Amount (Forwarded)		
					\$ 60.15	
1411	36	.96	39660	.66	.30*	
1413	5	.32	20906	-	.32	
1417	10	5.26	22711	5.10	.16	
1422	15	3.60	34336	3.30	.30	
1466	14	1.20	27729	1.00	.20	
1479	16	.72	25222	.56	.16	
1508	3	.48	15025	.16	.32	
1558	36	2.24	26234	2.04	.20	
1565	31	1.60	36909	1.17	.43*	
1565	42	4.48	36326	3.68	.80*	
1570	32	.32	20768	-	.32	
1577	4	.80	36415	-	.80*	
1620	11	1.92	8680	1.28		
			19634	.32	.32	
1635	22	5.60	38616	4.00	1.60*	
1644	34	1.60	27445	1.12	.48	
1679	5	.72	37972	.56	.16*	
1827	7	.96	36900	.70	.26*	
1868	33	1.28	24630	.88	.40	
1878	7	5.60	34918	5.50	.10	
1882	7	1.20	36705	.77	.43*	
1948	35	.48	37256	.35	.13*	
2083	37	.32	38529	.22	.10*	
2125	4	.32	40166	.20	.12*	
2147	20	.64	37295	.50	.14*	

\*Note: Short Collections April 1 to October 15, 1931.



SHORT COLLECTIONS

CURRENT RECEIPTS-1930 ROLL

<u>R o l l</u>			<u>R e c e i p t</u>		<u>Shortage</u>	<u>Remarks</u>
Page	Line	Amount	Number	Amount		
				(Forwarded)	\$ 68.70	
2213	26	.40	39097	.22	.18*	
2507	'19	.32	39459	.07	.25*	
Total Short Collections -					<u>\$ 69.13</u>	
<u>Divided</u>						
Short Collections January 1 to March 31, 1931 -					\$ 47.76	
Short Collections April 1 to October 15, 1931 -					<u>21.37</u>	
					<u>\$ 69.13</u>	

\*Note: Short Collections April 1 to October 15, 1931.



OVER COLLECTIONS

January 1 to December 31, 1931

REDEMPTION RECEIPTS

<u>Delinquent Roll</u>				<u>R e c e i p t</u>			<u>O v e r</u>
<u>Year</u>	<u>Page</u>	<u>Line</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	
1927	367	33-40	.04	7112	3/17/31	.32	.28
1927	315	32	.10	7116	3/18/31	.40	.30
1929	172	41	.36	7136	3/19/31	.48	.12
1927	734	8-12	.06	356	5/ 7/31	.24	.18
1929	175	22-23-25	.54	1089	9/23/31	.72	.18
1930	326	4	3.36	2136	12/31/31	3.56	.20
Total -							<u>\$ 1.26</u>



SHORT COLLECTIONS

January 1 to December 31, 1931

REDEMPTION RECEIPTS

Delinquent Roll*			R e c e i p t			S h o r t	
Year	Page	Line	Amount	Number	Date		Amount
1929	70	8	4.70	6401	1/ 8/31	4.20	.50
1929	486	43	3.60	6691	3/ 2/31	3.00	.60
1928	1	14	2.40 (Canc.)	10559		1.60	
				7102	3/16/31	.20	.60
1929	217	10	1.50	133	4/13/31	1.20	.30
1929	338	2	7.20	553	6/ 6/31	4.50	2.70
1929	115	24	.96	6883	2/10/31	.12	
				592	6/15/31	.72	.12
1929	197	29					
		30	3.12	713	7/ 2/31	2.94	.18
1930	336	14	2.00	1238	10/21/31	1.00	1.00
1930	225	4	.80	1395	11/ 3/31	.64	.16
1930	410	15	3.76	1455	11/ 7/31	2.76	1.00
1928 to 1930			1.26	1657	11/25/31	-	1.26
1936	599	22	4.80	1732	11/30/31	4.08	.72
1929	285	35	2.28	1888	12/ 2/31	1.28	1.00
1930	341	27	1.92	1841	12/ 5/31	.92	1.00
1930	109	41	11.20	1974	12/18/31	-	11.20
1930	140	39	6.08	2032	12/23/31	5.08	1.00
Total -							\$ 23.34

\*Note: Delinquent Roll, Page, and Line Reference for:-

Year 1930 - Form 18

Year 1929 - Form 18

Years 1927 - 1928 - Form D. T. R.



ERRORS ON MONTHLY REPORTS

<u>Redemption Receipts</u>			<u>O v e r</u>	<u>Remarks</u>
Number	Date	Amount		
6710	1/31/31	.05	.05	Should be School # 39.
534	6/ 1/31	.92	.92	Should be School # 57.
784	7/17/31	3.89	3.89	Should be School # 49.
2068	12/29/31	30.70	20.70 ?	Should be School # 99.

Note: In our opinion the Tax Collector should not be credited with the above over-payments to the Tarrant County Water Control and Improvement District.

<u>Current Receipts</u>	<u>O v e r</u>	<u>S h o r t</u>
Error in addition on Report for January 19, 1931	.22	
Receipt No. 38709 dated August 14, 1931 Reported Short		1.00

Errors in Addition on Redemption Receipts:

Number	Date	<u>O v e r</u>	<u>S h o r t</u>
7136	3/19/31	.99	
333	5/ 4/31	1.00	
873	7/31/31		.20
1056	9/15/31		.10
Totals -		\$ 1.99	\$ .30



RECAPITULATION OF CHARGES AND CREDITS

		<u>Debit</u>		<u>Credit</u>
<b>Over Collections:</b>				
Current Receipts - 1930 Roll	Page 15	\$	\$	13.91
Redemption " -	Page 21			1.26
<b>Short Collections:</b>				
Current Receipts - 1930 Roll	Page 20	69.13		
Redemption "	Page 22	23.34		
<b>Errors:</b>				
On Monthly Reports	Page 23	1.00		.22
In Addition on Redemption Receipts	Page 23	.30		1.99
Due Tax Collector Account Error in Audit for Year 1930				37.95
<b>To Balance:</b>				<u>38.44</u>
		<u>\$</u>	<u>\$</u>	<u>93.77</u>
Balance Due Tarrant County Water Control and Improvement District No. 1		<u>\$</u>		<u>38.44</u>



Fort Worth, Texas  
June 19, 1933

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 May 1933 and the year to date.

As requested in the minutes we call your attention to the following unfinished business:

Settlement with district engineers regarding their fees on residue land purchased and damage claim settlements, and their liability for drilling test holes etc.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridgeport and Eagle Mountain projects.

Collection of balance of \$100.00 from J. I. Burgess for 1931 land rental.

Clearing up title to land purchased from Will Laird, check for \$509.89 dated July 7, 1931 being still on hand in your office.

As per your request we have verified the 811 cancelled bond coupons, Number 3, clipped from the unsold series "D" bonds dated November 16, 1931, coupons being due March 15, 1933 in the amount of \$25.00 each.

Respectfully submitted,

PITNER AND ADAMS

By

*RMPitner*

RMP:fs



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to May 31, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to Apr. 30, 1933</u>	<u>May 1 9 3 3</u>	<u>Total to May 31, 1933</u>
Land Rentals	\$ 2,814.37	\$ 50.00	\$ 2,864.37
Interest on Bank Balances	21.36	3.80	25.16
Refund Telephone	3.00	-	3.00
Sale Series 'D' Bonds-Par \$2,000.00	<u>1,913.02</u>	<u>-</u>	<u>1,913.02</u>
Totals	<u>\$ 4,751.75</u>	<u>\$ 53.80</u>	<u>\$ 4,805.55</u>

RECAPITULATION

Balance in Bank, December 31, 1932	\$	\$	\$ 4,334.06
R e c e i p t s	4,751.75	53.80	<u>4,805.55</u>
Total			\$ 9,139.61
Disbursements - per Detail	6,444.58	-	<u>6,444.58</u>
Balance in Bank, May 31, 1933	-	-	\$ 2,695.03



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to May 31, 1933

	<u>DISBURSEMENTS</u>		
	<u>Total to</u> <u>Apr. 30, 1933</u>	<u>May</u> <u>1 9 3 3</u>	<u>Total to</u> <u>May 31, 1933</u>
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery and Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone and Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone and Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G.W. Duke	198.83	-	198.83
Refund on Improvements Sold	15.00	-	15.00
Taxes on Land Purchased	211.96	-	211.96
Totals	\$ 432.19	\$ -	\$ 432.19
<u>Operating - Bridgeport</u>			
Salary-Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light and Power	7.50	-	7.50
Telephone and Telegram	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	410.00	-	410.00
Interest on Short Term Loans	100.87	-	100.87
Payment on Bank Loan	1,913.02	-	1,913.02
Transfer to Interest & Sinking Fund for Accrued Interest on Bonds delivered Contractors	429.17	-	429.17
Totals	\$ 2,853.06	\$ -	\$ 2,853.06
Total Disbursements	\$ 6,444.58	\$ -	\$ 6,444.58



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to May 31, 1933

RECEIPTS

	<u>Total to Apr. 30, 1933</u>	<u>May 1 9 3 3</u>	<u>Total to May 31, 1933</u>
Taxes, Penalties & Interest	\$ 15,822.95	\$ 154.04	\$ 15,976.99
Interest on Tax Collectors Balances	17.64	-	17.64
Interest on Bank Balances	78.16	22.35	100.51
Refund Telephone	3.15	6.45	9.60
Sale of Improvements off Land Purchased	133.50	-	133.50
<b>Total Receipts</b>	<u>\$ 16,055.40</u>	<u>\$ 182.84</u>	<u>\$ 16,238.24</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 8,190.09
R e c e i p t s	16,055.40	182.84	<u>16,238.24</u>
Total			\$ 24,428.33
Disbursements - per Detail	5,207.94	2,291.18	<u>7,499.12</u>
Balance in Bank, May 31, 1933			\$ 16,929.21



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to May 31, 1933

DISBURSEMENTS

	<u>Total to</u> <u>Apr. 30, 1933</u>	<u>May</u> <u>1 9 3 3</u>	<u>Total to</u> <u>May 31, 1933</u>
<u>Office</u>			
Salaries	\$ 870.00	\$ 290.00	\$ 1,160.00
Rent	160.00	40.00	200.00
Postage	21.00	6.00	27.00
Stationery and Supplies	44.65	5.65	50.30
Telephone and Telegrams	40.04	9.30	49.34
	<hr/>	<hr/>	<hr/>
Totals	\$ 1,135.69	\$ 350.95	\$ 1,486.64
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
<u>Legal</u>			
Legal Services	2,500.00	833.33	3,333.33
Traveling	3.50	-	3.50
Court Costs	2.05	-	2.05
Telephone and Telegrams	9.27	-	9.27
	<hr/>	<hr/>	<hr/>
Totals	\$ 2,514.82	\$ 833.33	\$ 3,348.15
<u>Preparation and Sale of Bonds</u>			
Expense R.F.C. Application	470.44	811.85	1,282.29
Miscellaneous	-	1.50	1.50
	<hr/>	<hr/>	<hr/>
Totals	\$ 470.44	\$ 813.35	\$ 1,283.79
<u>Operation - Bridgeport</u>			
Salary-Custodian	300.00	100.00	400.00
Power and Light	20.67	7.41	28.08
Labor	58.15	11.33	69.48
Works Supplies	1.10	1.95	3.05
Telephone and Telegrams	16.10	6.10	22.20
Miscellaneous	8.85	-	8.85
	<hr/>	<hr/>	<hr/>
Totals	\$ 404.87	\$ 126.79	\$ 531.66
<u>Operation - Eagle Mountain</u>			
Salary-Custodian	300.00	100.00	400.00
Auto Expense - Custodian	70.73	28.30	99.03
Labor	42.30	29.40	71.70
Works Supplies	1.40	1.56	2.96
Telephone and Telegrams	25.00	7.50	32.50
	<hr/>	<hr/>	<hr/>
Totals	\$ 439.43	\$ 166.76	\$ 606.19
<u>Miscellaneous</u>			
Expense Paying Bonds & Coupons	142.69	-	142.69
	<hr/>	<hr/>	<hr/>
Total Disbursements	\$ 5,207.94	\$ 2,291.18	\$ 7,499.12



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

January 1, 1933 to May 31, 1933

RECEIPTS

	Total to Apr. 30, 1933	May 1 9 3 3	Total to May 31, 1933
Taxes, Penalties & Interst Interest on Tax Collectors Balances	\$ 131,972.43	\$ 1,283.64	\$ 133,256.07
Interest on Bank Balances	146.93	-	146.93
Interest on Securities	1,235.06	227.30	1,462.36
Accrued Interest on Bonds Sold	2,100.00	-	2,100.00
Accrued Interest on Bonds De- livered Contractors	6.11	-	6.11
	429.17	-	429.17
Total Receipts	\$ 135,889.70	\$ 1,510.94	\$ 137,400.64
Balance in Bank, December 31, 1932			143,724.00
T o t a l			\$ 281,124.64

DISBURSEMENTS

<u>Assessing &amp; Collecting Taxes</u>			
Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland, Collecting Taxes	1,250.00	250.00	1,500.00
L.P. Card, Collecting Taxes	375.00	-	375.00
Totals	\$ 2,125.00	\$ 250.00	\$ 2,375.00
<u>Bond Interest</u>			
Interest on Bonds	134,725.00	-	134,725.00
<u>Bond Retirement</u>			
Bonds Retired	20,000.00	-	20,000.00
Total Disbursements	\$ 156,850.00	\$ 250.00	\$ 157,100.00
Balance in Bank, May 31, 1933			\$ 124,024.64



Fort Worth, Texas  
July 7, 1933.

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 June 1933 and the year to date.

As requested in the minutes we call your attention to the following unfinished business:

Settlement with district engineers regarding their fees on residue land purchased and damage claim settlements, and their liability for drilling test holes etc.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridgeport and Eagle Mountain projects.

Collection of balance of \$100.00 from J. I. Burgess for 1931 land rental.

Clearing up title to land purchased from Will Laird, check for \$509.89 dated July 7, 1931 being still on hand in your office.

Respectfully submitted,

PITNER AND ADAMS

By

*RMP Pitner*

RMP:fs



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to June 30, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to May 31, 1933</u>	<u>June 1933</u>	<u>Total to June 30, 1933</u>
Land Rentals	\$ 2,864.37	\$ -	\$ 2,864.37
Interest on Bank Balances	25.16	4.11	29.27
Refund Telephone	3.00	-	3.00
Sale Series "D" Bonds - Par \$2,000.00	1,913.02	-	1,913.02
Total Receipts	<u>\$ 4,805.55</u>	<u>\$ 4.11</u>	<u>\$ 4,809.66</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 4,334.06
R e c e i p t s	4,805.55	4.11	<u>4,809.66</u>
Total			\$ 9,143.72
Disbursements - per Detail	6,444.58	55.72	<u>6,500.30</u>
Balance in Bank, June 30, 1933			\$ 2,643.42



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to June 30, 1933

DISBURSEMENTS

	<u>Total to</u> <u>May 31, 1933</u>	<u>June 1933</u>	<u>Total to</u> <u>June 30, 1933</u>
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery & Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone & Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone & Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G. W. Duke	198.83	-	198.83
Refund on Improvements Sold	15.00	-	15.00
Taxes on Land Purchased	211.96	-	211.96
Repairs for Tenant	-	14.85	14.85
Totals	\$ 432.19	\$ 14.85	\$ 447.04
<u>Operating - Bridgeport</u>			
Salary-Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light and Power	7.50	-	7.50
Telephone and Telegrams	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	410.00	-	410.00
Interest on Short Term Loans	100.87	40.87	141.74
Payment on Bank Loan	1,913.02	-	1,913.02
Transfer to Interest & Sinking Fund for Accrued Interest on Bonds delivered Contractors	429.17	-	429.17
Totals	\$ 2,853.06	\$ 40.87	\$ 2,893.93
Total Disbursements	\$ 6,444.58	\$ 55.72	\$ 6,500.30



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to June 30, 1933

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<u>RECEIPTS</u>	<u>Total to May 31, 1933</u>	<u>June 1933</u>	<u>Total to June 30, 1933</u>
Taxes, Penalties & Interest	\$ 15,976.99	\$ 833.34	\$ 16,810.33
Interest on Tax Collectors Balances	17.64	-	17.64
Interest on Bank Balances	100.51	21.72	122.23
Refund Telephone	9.60	2.30	11.90
Sale of Improvements off Land Purchased	133.50	-	133.50
Totals	<u>\$ 16,238.24</u>	<u>\$ 857.36</u>	<u>\$ 17,095.60</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 8,190.09
R e c e i p t s	16,238.24	857.36	<u>17,095.60</u>
Total			\$ 25,285.69
Disbursements - per Detail	7,499.12	1,733.38	<u>9,232.50</u>
Balance in Bank, June 30, 1933			\$ 16,053.19



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to June 30, 1933

DISBURSEMENTS

	<u>Total to</u> <u>May 31, 1933</u>	<u>June 1933</u>	<u>Total to</u> <u>June 30, 1933</u>
<u>Office</u>			
Salaries	\$ 1,160.00	\$ 290.00	\$ 1,450.00
Rent	200.00	40.00	240.00
Postage	27.00	3.00	30.00
Stationery & Supplies	50.30	5.50	55.80
Telephone & Telegrams	49.34	17.45	66.79
Totals	\$ 1,486.64	\$ 355.95	\$ 1,842.59
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
<u>Legal</u>			
Legal Services	\$ 3,333.33	\$ 833.34	\$ 4,166.67
Traveling	3.50	-	3.50
Court Costs	2.05	-	2.05
Telephone & Telegrams	9.27	2.13	11.40
Special Services - Counts Case	-	10.00	10.00
Totals	\$ 3,348.15	\$ 845.47	\$ 4,193.62
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	1,282.29	3.76	1,286.05
Miscellaneous	1.50	-	1.50
Expense Shipping Bonds-R.F.C.	-	141.06	141.06
Totals	\$ 1,283.79	144.82	\$ 1,428.61
<u>Operation - Bridgeport</u>			
Salary-Custodian	400.00	100.00	500.00
Power and Light	28.08	6.69	34.77
Labor	69.48	14.26	83.74
Works Supplies	3.05	-	3.05
Telephone & Telegrams	22.20	4.00	26.20
Miscellaneous-Flooded Area	8.85	30.90	39.75
Material Buckner Fence	-	6.75	6.75
Totals	\$ 531.66	\$ 162.60	\$ 694.26
<u>Operation - Eagle Mountain</u>			
Salary-Custodian	400.00	100.00	500.00
Auto Expense-Custodian	99.03	24.28	123.31
Labor	71.70	66.00	137.70
Works Supplies	2.96	-	2.96
Telephone & Telegrams	32.50	7.50	40.00
Totals	\$ 606.19	\$ 197.78	\$ 803.97
<u>Miscellaneous</u>			
Expense Paying Bonds & Coupons	142.69	-	142.69
Advertising for Depository Bonds	-	26.76	26.76
Totals	\$ 142.69	\$ 26.76	\$ 169.45
Total Disbursements	\$ 7,499.12	\$ 1,733.38	\$ 9,232.50



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

January 1, 1933 to June 30, 1933

<u>RECEIPTS</u>	Total to May 31, 1933	June 1933	Total to June 30, 1933
Taxes, Penalties & Interest Interest on Tax Collectors Balances	\$ 133,256.07	\$ 6,944.48	\$ 140,200.55
Interest on Bank Balances	146.93	-	146.93
Interest on Securities	1,462.36	244.27	1,706.63
Accrued Interest on Bonds Sold	2,100.00	-	2,100.00
Accrued Interest on Bonds De- livered Contractors	6.11	-	6.11
	429.17	-	429.17
Total Receipts	<u>\$ 137,400.64</u>	<u>\$ 7,188.75</u>	<u>\$ 144,589.39</u>
Balance in Bank, December 31, 1932			<u>143,724.00</u>
Total			<u>\$ 288,313.39</u>

DISBURSEMENTS

<u>Assessing &amp; Collecting Taxes</u>			
Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland, Collecting Taxes	1,500.00	-	1,500.00
L.P. Card, Collecting Taxes	375.00	-	375.00
Totals	<u>\$ 2,375.00</u>	<u>\$ -</u>	<u>\$ 2,375.00</u>
<u>Bond Interest</u>			
Interest on Bonds	134,725.00	-	134,725.00
<u>Bond Retirement</u>			
Bonds Retired	20,000.00	-	20,000.00
Total Disbursements	<u>\$ 157,100.00</u>	<u>\$ -</u>	<u>\$ 157,100.00</u>
Balance in Bank, June 30, 1933			\$ 131,213.39



Fort Worth, Texas  
August 16, 1933.

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 1933 and the year to date.

As requested in the minutes we call your attention to the following unfinished business:

Settlement with district engineers regarding their fees on residue land purchased and damage claim settlements, and their liability for drilling test holes etc.

Settlement with Tarrant County on road matters.

Settlement with contractors for maintenance on Bridgeport and Eagle Mountain projects and damage to Hunt Creek Bridge.

Collection of balance of \$100.00 from J.I. Burgess for 1931 land rental.

Clearing up title to land purchased from Will Laird, check for \$509.89 dated July 7, 1931 being still on hand in your office.

Respectfully submitted,

PITNER AND ADAMS

By

*RMP Pitner*

RMP:fs



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to July 31, 1933

CONSTRUCTION FUND

<u>RECEIPTS</u>	<u>Total to June 30, 1933</u>	<u>July 1933</u>	<u>Total to July 31, 1933</u>
Land Rentals	\$ 2,864.37	\$ 1,000.00	\$ 3,864.37
Interest on Bank Balances	29.27	1.53	30.80
Refund Telephone	3.00	.40	3.40
Sale of Series "D" Bonds - par \$2,000.00	<u>1,913.02</u>	<u>-</u>	<u>1,913.02</u>
Total Receipts	<u>\$ 4,809.66</u>	<u>\$ 1,001.93</u>	<u>\$ 5,811.59</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 4,334.06
R e c e i p t s	4,809.66	1,001.93	<u>5,811.59</u>
Total			\$ 10,145.65
Disbursements - per Detail	6,500.30	930.00	<u>7,430.30</u>
Balance in Bank, July 31, 1933	-	-	\$ 2,715.35



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS AND DISBURSEMENTS

January 1, 1933 to July 31, 1933

DISBURSEMENTS

	Total to June 30, 1933	July 1933	Total to July 31, 1933
<u>Office</u>			
Salaries	\$ 290.00	\$ -	\$ 290.00
Stationery and Supplies	14.98	-	14.98
Postage	9.00	-	9.00
Telephone and Telegrams	11.78	-	11.78
Totals	\$ 325.76	\$ -	\$ 325.76
<u>Legal</u>			
Legal Services	2,500.00	-	2,500.00
Telephone and Telegrams	2.70	-	2.70
Totals	\$ 2,502.70	\$ -	\$ 2,502.70
<u>Land Department</u>			
Expense Clearing Land Title	6.40	-	6.40
Services - G.W. Duke	198.83	-	198.83
Refund on Improvements Sold	15.00	-	15.00
Taxes on Land Purchased	211.96	-	211.96
Repairs for Tenant	14.85	-	14.85
Totals	\$ 447.04	\$ -	\$ 447.04
<u>Operating - Eagle Mountain</u>			
Salary-Custodian	100.00	-	100.00
Automobile Expense-Custodian	46.15	-	46.15
Labor	31.20	-	31.20
Works Supplies	3.03	-	3.03
Telephone and Telegrams	17.85	-	17.85
Totals	\$ 198.23	\$ -	\$ 198.23
<u>Operating - Bridgeport</u>			
Salary-Custodian	100.00	-	100.00
Labor	4.10	-	4.10
Light and Power	7.50	-	7.50
Telephone and Telegrams	5.75	-	5.75
Totals	\$ 117.35	\$ -	\$ 117.35
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	4.14	-	4.14
Miscellaneous Expense	11.15	-	11.15
Totals	\$ 15.29	\$ -	\$ 15.29
<u>Miscellaneous</u>			
Audit Services	410.00	-	410.00
Interest on Short Term Loans	141.74	-	141.74
Payment on Bank Loan	1,913.02	-	1,913.02
Transfer to Interest & Sinking Fund for Accrued Interest on Bonds delivered Contractors	429.17	-	429.17
Totals	\$ 2,893.93	\$ -	\$ 2,893.93
<u>Directors</u>			
Directors Fees	-	930.00	930.00
Total Disbursements	\$ 6,500.30	\$ 930.00	\$ 7,430.30



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to July 31, 1933

<u>RECEIPTS</u>	<u>Total to June 30, 1933</u>	<u>July 1933</u>	<u>Total to July 31, 1933</u>
Taxes, Penalties & Interest	\$ 16,810.33	\$ 6,097.19	\$ 22,907.52
Interest on Tax Collectors Balances	17.64	14.57	32.21
Interest on Bank Balances	122.23	6.34	128.57
Refund Telephone	11.90	6.57	18.47
Sale of Improvements off Land Purchased	133.50	-	133.50
Total Receipts	<u>\$ 17,095.60</u>	<u>\$ 6,124.67</u>	<u>\$ 23,220.27</u>

RECAPITULATION

Balance in Bank, December 31, 1932			\$ 8,190.09
R e c e i p t s	17,095.60	6,124.67	<u>23,220.27</u>
Total			\$ 31,410.36
Disbursements - per Detail	9,232.50	2,819.76	<u>12,052.26</u>
Balance in Bank, July 31, 1933			\$ 19,358.10



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

MAINTENANCE FUND

January 1, 1933 to July 31, 1933

<u>DISBURSEMENTS</u>	<u>Total to June 30, 1933</u>	<u>July 1933</u>	<u>Total to July 31, 1933</u>
<u>Office</u>			
Salaries	\$ 1,450.00	\$ 290.00	\$ 1,740.00
Rant	240.00	40.00	280.00
Postage	30.00	4.00	34.00
Stationery & Supplies	55.80	11.17	66.97
Telephone and Telegrams	66.79	19.10	85.89
Insurance Furniture & Fixtures	-	24.20	24.20
Totals	\$ 1,842.59	\$ 388.47	\$ 2,231.06
<u>Directors</u>			
Premium on Directors Bonds	100.00	-	100.00
Directors Fees	-	800.00	800.00
Totals	\$ 100.00	\$ 800.00	\$ 900.00
<u>Legal</u>			
Legal Services	4,166.67	833.33	5,000.00
Traveling	3.50	-	3.50
Court Costs	2.05	4.15	6.20
Telephone and Telegrams	11.40	.63	12.03
Special Services-Counts Case	10.00	-	10.00
Totals	\$ 4,193.62	\$ 838.11	\$ 5,031.73
<u>Preparation &amp; Sale of Bonds</u>			
Expense R.F.C. Application	1,286.05	81.02	1,367.07
Miscellaneous	1.50	.75	2.25
Expense Shipping Bonds-R.F.C.	141.06	-	141.06
Printing Bonds-R.F.C.	-	231.50	231.50
Totals	\$ 1,428.61	\$ 313.27	\$ 1,741.88
<u>Operation - Bridgeport</u>			
Salary-Custodian	500.00	100.00	600.00
Power and Light	34.77	9.24	44.01
Labor	83.74	35.56	119.30
Works Supplies	3.05	-	3.05
Telephone and Telegrams	26.20	10.70	36.90
Miscellaneous-Flooded Area	39.75	59.75	99.50
Material Buckner Fence	6.75	-	6.75
Stationery and Supplies	-	14.00	14.00
Totals	\$ 694.26	\$ 229.25	\$ 923.51
<u>Operation - Eagle Mountain</u>			
Salary-Custodian	500.00	100.00	600.00
Auto Expense-Custodian	123.31	22.82	146.13
Labor	137.70	96.90	234.60
Works Supplies	2.96	23.44	26.40
Telephone and Telegrams	40.00	7.50	47.50
Totals	\$ 803.97	\$ 250.66	\$ 1,054.63
<u>Miscellaneous</u>			
Expense Paying Bonds & Coupons	142.69	-	142.69
Advertising for Depository Bids	26.76	-	26.76
Totals	\$ 169.45	\$ -	\$ 169.45
Total Disbursements	\$ 9,232.50	\$ 2,819.76	\$ 12,052.26



TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

INTEREST AND SINKING FUND

January 1, 1933 to July 31, 1933

<u>RECEIPTS</u>	<u>Total to</u> <u>June 30, 1933</u>	<u>July 1933</u>	<u>Total to</u> <u>July 31, 1933</u>
Taxes, Penalties & Interest	\$ 140,200.55	\$ 50,809.87	\$ 191,010.42
Interest on Tax Collectors Balances	146.93	121.41	268.34
Interest on Bank Balances	1,706.63	80.86	1,787.49
Interest on Securities	2,100.00	-	2,100.00
Accrued Interest on Bonds Sold	6.11	-	6.11
Accrued Interest on Bonds De- livered Contractors	429.17	-	429.17
Total Receipts	<u>\$ 144,589.39</u>	<u>\$ 51,012.14</u>	<u>\$ 195,601.53</u>
Balance in Bank, December 31, 1932			<u>143,724.00</u>
T o t a l			<u>\$ 339,325.53</u>

DISBURSEMENTS

<u>Assessing &amp; Collecting Taxes</u>			
Premium on Tax Collectors Bond	\$ 500.00	\$ -	\$ 500.00
Jno. Bourland, Collecting Taxes	1,500.00	-	1,500.00
L.P. Card, Collecting Taxes	375.00	-	375.00
Totals	<u>\$ 2,375.00</u>	<u>\$ -</u>	<u>\$ 2,375.00</u>
<u>Bond Interest</u>			
Interest on Bonds	134,725.00	-	134,725.00
<u>Bond Retirement</u>			
Bonds Retired	<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>
Total Disbursements	<u>\$ 157,100.00</u>	<u>\$ -</u>	<u>\$ 157,100.00</u>
Balance in Bank, July 31, 1933			\$ 182,225.53