

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
14TH DAY OF JUNE, 1935, 3:30 P. M.

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

PRESENT

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

ABSENT

W. S. Cooke

Others present were:

Mr. R. W. Harrison, as Attorney for the Trustees of the Chicago, Rock Island and Gulf Railway Company;

Sidney L. Samuels and Ireland Hampton, Attorneys for the District; and

Marvin C. Nichols, as Engineer for the District.

At this meeting President C. A. Hickman presided; W. K. Stripling acted in his capacity as Secretary.

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

1.

Mr. Harrison presented to the Directors for consideration, documents as follows:

a—Certified copy of the Petition presented by the Trustees of the Chicago, Rock Island and Gulf Railway Company to the Judge of the District Court of the Northern District of Illinois, seeking authorization for an agreement concerning possession of that part of the Bridgeport-Graham Branch Line railroad, which now is under condemnation to the District;

b—Certified copy of the Court's order on said petition, authorizing

the proposed agreement;

c—Actual agreement tendered by Mr. Harrison.

These documents, in folio, are attached to these Minutes as "Exhibit A," and here are referred to as part hereof.

Said instruments were examined by the Attorneys for the District and the Directors of the District and were found to be in substance, in compliance with the proposals heretofore submitted to the District by Mr. Harrison. There was full consideration of this matter, whereupon Director Hogsett made a motion that the proposed written agreement do be approved for execution, as the act and deed of the District, and that the same do be executed on behalf of the District by Director C. A. Hickman, in the name of the District, by him as President of the District: Adoption of the motion was seconded by Director Stripling. All of the Directors present voted for the motion and no director voted against the motion. The motion was carried, whereupon the tendered written agreement was executed by Mr. Harrison for the Trustees of the Railroad and by Director Hickman, for the District.

As an incident of the foregoing agreement, but not as part thereof, Mr. Harrison on behalf of the Trustees of the Railroad made agreement that he would, if requested, and as soon as might be authorized by the Railway Commission of Texas, abandon the Berkshire Switch as a freight-tariff station; promptly remove the stock pens now on the site of the gap in the Berkshire Levee, remove the Berkshire Switch or skid the same over as close as operations permitted to the main line tract; in order that the contractors for the district might proceed with greater convenience to do the work necessary to close the gap in said levee, save the space (not to exceed 25 feet) which should be

left for operation over the main line track.

2.

Minutes were read, approved and ordered or record as follows:

Minutes of May 24, 1935; Minutes of June 5, 1935.

3.

There was presented for consideration report of the District Auditors, covering the month of April and the year to date. Each of the Directors had received a copy of the report at an earlier time and were of the opinion that the same required no action at this time, and that it be received and filed. It was so ordered.

4.

There was presented to the Directors for consideration the request of Mr. C. L. McNair, Custodian of properties at the Bridgeport Reservoir, wherein he reported that he, at the request of Major John B. Hawley, as Engineer for the District, had made two trips from the dam to Dallas, Texas, in order to locate equipment which might be used in placing a temporary and modified levee across the gap in the Berkshire Levee. The number of miles traveled was 198. He asked allowance of the reasonable value of the use of his car. Upon consideration of this matter Director Stripling made a motion that Mr. McNair be compensated for the use of his car at the rate of five cents per mile—or, a total of \$9.90; further that, this District's voucher-check #4154 do be issued and delivered to Mr. McNair in payment of said account. The motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

5.

Director Hickman, as Chairman of the Land Committee, presented for

consideration two written tenders of purchase of land owned by the District, and which were embraced in the lands advertised for sale by the District on May 22 and 29, 1935, in the manner required by law. These proposals were as follows:

1—Chas. F. Roeser of Fort Worth, of date June 10, 1935, to purchase 30.08 acres of the J. B. Hoskins tract, and 63.56 acres of the John I. Burgess tract, making a total of 93.64 acres, at the price of Seventy-five (\$75.00) per acre;

2—Proposal of U. M. Lee of Fort Worth, dated June 7, 1935, wherein he proposed to purchase that portion of the land known as the Stock Yards National Bank land, which is off the Northwest corner of said Survey, and separated from the remainder of the Survey by a road, and joining on the West the land of Mr. Kimbrough, at the price of One Hundred Dollars (\$100.00) per acre.

There was full consideration of these proposals and identification of the lands in question, upon the District's maps, whereupon Director Stripling made a motion as follows:

"That the proposal of Mr. Roeser to purchase land be declined; but that, in lieu thereof there do be a counter-proposal to sell to Mr. Roeser lands in question on the following basis, i. e.: 1—The 30.08 acres out of the Hoskins tract, at One Hundred (\$100.00) Dollars per acre; 2—the 63.56 acres out of the Burgess tract, at Seventy-five (\$75.00) Dollars per acre.

"That the proposal of purchase made by Mr. U. M. Lee do be accepted, subject to the ascertainment of the exact amount of land involved.

"Further that, in the event of sales to either of said parties, consummation of the sales should be subject to these further conditions, i. e.:

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"(a) That the purchaser will take the land in question subject to the existing leases on said lands, which expire on December 31, 1935;

"(b) That the measurement of the land shall include all lands at elevation higher than that of the spillway of the Eagle Mountain Dam, which is 649 feet above mean sea level;

"(c) That in deeding said lands the District will reserve perpetual flood flowage easements or rights upon all portions of said lands which are situated between the elevation 649 and elevation 668 feet; which reservation of easements shall be conditioned as provided by the easement deed forms of this District.

"(d) That the District will not furnish an abstract of the title to any lands sold under this motion, but that in lieu thereof the District will covenant with the purchasers and their grantees that the abstracts of title now held in the records of this District will be made available to said purchasers or their grantees, at all times of need, for reasonable periods of examination, and upon deposit of the value of the abstract which may be desired.

"Further that, in case said proposed purchasers comply with the conditions embraced in this motion, the same do be consummated by the execution and delivery of deeds in the manner provided by law for this District, without other or further order of this Board; subject only to the actual payment to the District of the proper consideration for said lands."

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

5.

There was presented a proposal of John G. Reynolds to lease for the remainder of the year 1935 approximately 193 acres of land, purchased by the

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District from the city of Fort Worth, situated below the Burgess Levee, for the sum \$32.50, which was accompanied by check of Mr. Reynolds on the First National Bank of Fort Worth for the sum \$32.50. There was consideration of this matter and it was the sense of the Directors that the proposal should be rejected and that the check be returned; and that, in lieu thereof the District submit to Mr. Reynolds a counter-proposition for the lease of said land, for a rental to be at the rate of \$100.00 per year: It was so ordered.

6.

Attached to these Minutes as "Exhibit B," is a statement of the financial condition of this District as of this day. Said exhibit shows proposed voucher checks numbers 4114 - 4153, inclusive, for the sums aggregating \$1864.80, to cover accounts of the District now due and payable. Upon consideration of these voucher checks and the data to support the same, Director Stripling made a motion that said accounts do be approved for payment and that proposed voucher checks consecutive and inclusive serial numbers 4114 to 4153, do be executed and delivered to the respective 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.

7.

Marvin C. Nichols of the Engineers, explained to the Directors the desire of the District's Engineers to have authority to bring Mr. Daniel W. Mead of Madison, Wisconsin, to Fort Worth for inspection of the District's two dams and consultation concerning the present condition and future methods of operating the dams. It was explained that it was not the thought that this be immediately done, but that it should be done at some time in the near

future. It was recalled that Mr. Mead was familiar with the geology of the location of the dams, that he had acted as a consultant in the approval of the plans for the dams, and that he had made inspection soon after the dams were substantially completed. Upon consideration of this matter Director Stripling made a motion that Hawley, Freese and Nichols, whenever their judgment dictated, be authorized to procure Mr. Mead to come to Fort Worth for the desired inspection and consultation, and that payment of his compensation and expenses be paid by the District, upon the same basis as had applied to prior services by Mr. Mead. Adoption of the motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

8.

The Attorneys called to the attention of the Directors the fact that as the litigation with the Rock Island Railroad had been finally determined, and as the controversy with the Federal Trustees in Bankruptcy of the Railroad had been terminated, the Trustees would, without doubt, desire immediately to withdraw from the Continental National Bank of Fort Worth, the sum of Two Hundred Forty-three Thousand (\$243,000.00) Dollars which had been included in the condemnation deposit. There was full consideration of this matter, and it was the conclusion of the Directors that the withdrawal of this money would be simplified if the District would draw against its account entitled "Rock Island Condemnation Deposit," a voucher check, payable to Jas. S. Gorman, Frank O. Lowden and James B. Fleming, as Trustees in Bankruptcy for the Chicago, Rock Island and Gulf Railway Company of Texas, for said sum \$243,000.00; whereupon Director Hogsett made a motion that the District's voucher check No. 4156, payable as above indicated, drawn on said "Rock Island Condemnation Deposit," do be executed and delivered to the officers and agents of said Trustees

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in Bankruptcy, in full payment and satisfaction of the decree in condemnation rendered by the Court of Civil Appeals for the Second Supreme Judicial District of Texas, on September 14, 1934, and now become final by reason of the denial of the writ of certiorari by the Supreme Court of the United States on June 4, 1935. Director Stripling seconded the adoption of this motion. Upon a vote being taken the motion was carried and it was so ordered.

9.

There was presented to the Directors for allowance the account of Hawley, Freese and Nichols, for their engineering service and supervision of the District's two dams, for the month of May, 1935, in the sum \$200.00, whereupon Director Bewley made a motion that said account be approved for payment and that the District's voucher check No. 4155, payable to Hawley, Freese and Nichols, for the sum \$200.00, to be issued and delivered in payment of said account. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

10.

No further business was presented and the meeting was adjourned.

W. A. Stripling
As Secretary

APPROVED:

C. H. Serman
As President

EXHIBIT A-6/14/34

THE CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY

FRANK O. LOWDEN, JAMES E. GORMAN, JOSEPH B. FLEMING, TRUSTEES

FORT WORTH, TEXAS

ROBERT HARRISON,

GENERAL ATTORNEY

W. H. SLAY,

ASSISTANT GENERAL ATTORNEY

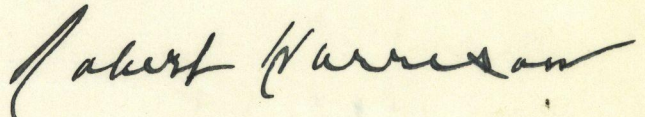
June 8, 1935.

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

Gentlemen:

In compliance with your request at our recent conference, for a definite assurance as to a date by which the railroad track will be removed so that the Berkshire levee may be completed, I am authorized by Mr. Peter, Assistant General Counsel for the Trustees in Bankruptcy, to make the agreement that we will have the track out of the way not later than October 10th. As I stated to you at our recent conference, we expect to do the work as promptly as possible, and we think the strong probability is that we can better the date above stated by fifteen to thirty days. Aside from the fact that it is our desire to work in harmony with you, it is greatly to our own interest to speed the work as much as possible. The more time that is consumed in doing it, the more costly it will be.

Yours truly,



RH:JM-

THE CHICAGO, ROCK ISLAND AND GULF RAILWAY COMPANY

FRANK O. LOWDEN, JAMES E. GORMAN, JOSEPH B. FLEMING, TRUSTEES

FORT WORTH, TEXAS

ROBERT HARRISON,

GENERAL ATTORNEY

W. H. SLAY,
ASSISTANT GENERAL ATTORNEY

June 14, 1935.

IN RE: Bridgeport lake matter

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

Gentlemen:

I hand you a copy of the petition, and a certified copy of the court's order thereon, with respect to the agreement between you and the Chicago, Rock Island & Gulf Railway Company Trustees in Bankruptcy, which petition and order contain in substance the agreements tentatively reached in our last conference. This letter, which I am handing you in duplicate, is intended to evidence the agreement of the two parties as set out in the petition and order, and I shall be obliged if you will endorse at the foot of one of these copies your acceptance of it as evidencing that we have agreed as above stated, so that I may forward that copy to the clerk of the court, in compliance with the second paragraph of the order, whereupon the injunction order of May 27th will become vacated.

I am assuming, which I understood to be agreed to in our recent conference, that there is no objection on your part to the Bankruptcy Trustees now taking down the condemnation award of \$243,000.

Accepted
6-14-35
TARRANT COUNTY WATER CONTROL and
IMPROVEMENT DISTRICT NUMBER ONE

RH:JM-

Yours truly,

Robert Harrison

Pres.

IN THE
DISTRICT COURT OF THE UNITED STATES
FOR THE NORTHERN DISTRICT OF ILLINOIS,
EASTERN DIVISION.

In the Matter of

THE CHICAGO, ROCK ISLAND AND
PACIFIC RAILWAY COMPANY,

Debtor.

No. 55200.

PETITION OF TRUSTEES OF THE ESTATE OF THE CHICAGO,
ROCK ISLAND AND GULF RAILWAY COMPANY FOR ORDER
APPROVING AGREEMENT WITH TARRANT COUNTY WATER
CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

Frank O. Lowden, James E. Gorman and Joseph B. Fleming,
Trustees of the estate of The Chicago, Rock Island and Gulf Rail-
way Company, a debtor herein, respectfully show to the Court;

1. That this Court, on May 27, 1935, entered its order
enjoining and restraining the Tarrant County Water Control and
Improvement District Number One and its officers and other in-
dividuals named therein from entering upon, taking possession of,
or interfering with the possession and operation by petitioners
of the railway and property known as the Bridgeport-Graham
branch line of The Chicago, Rock Island and Gulf Railway Company,
until the further order of this Court. That thereafter, on
June 3, 1935, the Supreme Court of the United States denied
petitioner's application for writ of certiorari referred to in
the petition of the Trustees filed herein on May 24, 1935, upon
which the aforesaid injunction order was based.

2. Petitioners have started the preliminary work of
constructing the new line referred to in their said petition of
May 24, 1935, and believe that they will be able sufficiently
to complete the same for beginning train operations thereover

by October 10, 1935; and they accordingly have requested said Tarrant County Water Control and Improvement District Number One to allow them to remain in actual possession of that part of the existing line which is affected by the condemnation decree referred to in said petition of May 24, 1935, until that date. The officers of said Tarrant County Water Control and Improvement District Number One are willing to allow petitioners to retain such possession until October 10, 1935, or until such earlier date as the new line may be open for operation, upon the following conditions: that petitioners start the work of constructing the new line with reasonable promptness and carry on the same with diligence until completed; if petitioners have not completed the new line by October 10, 1935, that they surrender possession of the condemned premises notwithstanding, and that the Water Control and Improvement District be permitted on that date to take actual possession of the condemned premises without objection or interference by petitioners; that petitioners shall indemnify said Water Control and Improvement District against any liability for loss or damage which it may sustain or suffer while petitioners remain in actual possession of the condemned premises pursuant to said agreement, by reason of any loss, damage or injury resulting from the escape of water through the present gap in the so-called Berkshire Levee of said Water Control and Improvement District, or resulting to the condemned premises by reason of inundation by the Bridgeport Lake; with the understanding that said Water Control and Improvement District will not permit the water level of the said lake to get more than an elevation of 805 feet above sea level, except for such temporary excess as may be occasioned by such rainfall as

will exceed the capacity of the controls at the Bridgeport Dam to release the water, the Water Control and Improvement District agreeing that in the event of excessive rainfall that every facility at said dam will be used to carry off the surplus water as soon as possible after indications of any danger.

3. Your petitioners represent that the terms and conditions of the proposed agreement are reasonable; that petitioners are advised by their Engineers that the likelihood of the lake waters rising as high as the present gap in said Berkshire Levee is extremely remote; the spillway level of said Berkshire Dam is approximately 24 feet above the present lake level and the elevation of the natural earth surface at said gap in the Berkshire Levee is approximately thirty feet above present lake level.

Petitioners represent that it is for the best interests of the estate of The Chicago, Rock Island and Gulf Railway Company that they be allowed to remain in possession of the condemned premises pending the construction of said new line, as otherwise traffic thereon will be suspended and a substantial amount of revenue will be lost.

WHEREFORE, petitioners pray that the Court enter an order herein authorizing them to enter into an agreement with said Tarrant County Water Control and Improvement District Number One of substantially the tenor above set forth.

Respectfully submitted,

FRANK O. LOWDIE, JAMES E. GORMAN AND
JOSEPH B. FLEMING, TRUSTEES OF THE
ESTATE OF THE CHICAGO, ROCK ISLAND AND
GULF RAILWAY COMPANY, Petitioners,

By M. L. Bell *M L Bell*

W. F. Dickinson *W F Dickinson*

W. F. Peter *W F Peter*

Attorneys for the above-named
petitioners.

STATE OF ILLINOIS,)
COUNTY OF COOK,) ss.

WILLIAM F. PETER, being first duly sworn, says that he has read the foregoing petition; that he is familiar with the matters and things therein set forth, and that the same are true.

William F. Peter

William F. Peter


Subscribed and sworn to before me, a Notary Public, in and for the State and County aforesaid, this 13th day of June, 1935.

Harry E. Boe

Harry E. Boe

Notary Public.

My commission expires
November 15, 1937.



Order No. _____

Entered _____

IN THE
DISTRICT COURT OF THE UNITED STATES
FOR THE NORTHERN DISTRICT OF ILLINOIS,
EASTERN DIVISION.

In the Matter of

THE CHICAGO, ROCK ISLAND AND
PACIFIC RAILWAY COMPANY,

Debtor,

No. 53209.

ORDER ON PETITION OF TRUSTEES OF THE ESTATE OF
THE CHICAGO, ROCK ISLAND AND GULF RAILWAY COM-
PANY APPROVING AGREEMENT WITH TARRANT COUNTY
WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

This cause coming on to be heard this day upon the veri-
fied petition of the Trustees of the Estate of The Chicago, Rock
Island and Gulf Railway Company for an order authorizing them to
enter into an agreement with Tarrant County Water Control and
Improvement District Number One, whereby said Trustees will be
allowed by said District to remain in actual possession of the
railroad property affected by the condemnation judgment hereto-
fore entered in favor of said Tarrant County Water Control and
Improvement District Number One in the County Court of Wise
County, Texas, against The Chicago, Rock Island and Gulf Railway
Company for the period and upon the terms set forth in said peti-
tion; and it appearing to the Court that the proposed agreement
is reasonable and is for the best interest of the estate of
The Chicago, Rock Island and Gulf Railway Company; and the
Trustees appearing by Marcus L. Bell, W. F. Dickinson and W.F.
Peter, their Solicitors, and the Court being fully advised in the
premises, now, therefore, it is

ORDERED:

1. That the Trustees are authorized to make and enter into an agreement with Tarrant County Water Control and Improvement District Number One, a corporation of the State of Texas, containing substantially the terms and provisions as set forth in said petition.

2. That an executed counterpart of said agreement, if made, shall be filed forthwith by the Trustees with the Clerk of this Court; and upon such filing, the injunction order entered by this Court on May 27, 1935, against said Tarrant County Water Control and Improvement District Number One and the individuals and others therein named or referred to, shall ipso facto become vacated and dissolved, and shall thereupon be of no further force and effect.

ENTER:

Evan A. Evans

Judge.

June 13 - 1935

In the District Court of the United States of America

FOR THE NORTHERN DISTRICT OF ILLINOIS

Eastern Division

I, Henry W. Freeman -----, Clerk of the District Court of the
United States of America for the Northern District of Illinois, do hereby certify
the above and foregoing to be a true and correct copy of an order made and
entered in said Court on the 13th -----
day of June -----, A. D. 1935 as fully as the
same appears of record in my office.

In Testimony Whereof, I have hereinto set my hand and affixed
the seal of said Court at my office in Chicago, in said
District, this 13th ----- day
of June -----, A. D. 1935

Henry W. Freeman

Clerk

"EXHIBIT B"

VOUCHER-CHECK ISSUED MAY 24, 1935

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
4113	John B. Hawley	Reimbursement Truck Hire EM	\$ 36.00

VOUCHER-CHECKS #4114 TO #4153, INCLUSIVE, DATED JUNE 11, 1935

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
4114	C. A. Hickman	Reimbursement for amount paid for blue prints	\$ 1.95
4115	C. A. Hickman	Director's Fees	20.00
4116	E. E. Bewley	Director's Fees	20.00
4117	W. K. Stripling	Director's Fees	20.00
4118	Joe B. Hogsett	Director's Fees	20.00
4119	W. S. Cooke	Director's Fees	20.00
4120	Sidney L. Samuels	Legal Services	333.34
4121	Ireland Hampton	Legal Services	500.00
4122	E. B. Cheatham	Salary	200.00
4123	Alice McConnell	Salary	90.00
4124	C. L. McNair	(Salary, Custodian BP \$100.00 (Allowance 7.50)	107.50
4125	O. A. Welch	Truck Hire & Labor BP	19.87
4126	E. L. Bays	Labor BP	4.00
4127	Dan Jackson	Labor BP	6.25
4128	R. D. McDaniel	Team Hire & Labor	18.25
4129	C. F. Wilson	Labor BP	8.00
4130	T. Mitchum	Carpenter Work & Labor BP	6.00
4131	D. T. Riggs	Salary Custodian EM (Foreman (CWA & OTHER LABOR) EM, (5/2 to 5/9 - 52 Hrs. @ .75¢ \$39.00 (Foreman (WORK AT CONDUITS, STOP (LOGS) EM, (5/17 to 5/21 - 30 Hrs. @ (.75¢ 22.50	60.00 61.50
4132	R. A. Hunter	Labor, Work at Conduits, Stop Logs EM 5/18 - 8 Hrs. @ .40¢	3.20
4133	J. C. Linville	Labor, Work at Conduits, Stop Logs EM 5/18 - 4 Hrs. @ .40¢	1.60
4134	Johnie Barton	2-up Team & Driver EM, 5/7 to 5/31 - 84 Hrs. @ .50¢	42.00
4135	R. L. Davidson	Reimbursement-Truck Hire EM	30.00
4136	John B. Hawley	Office Rent, June	40.00
4137	Wm. Capps Building Co.	2 Corbin Locks EM	2.70
4138	Crouch Hardware Co.		
4139	W. V. Cunningham, County Clerk Wise Co.	Costs to 5/24/35-Dist. v. R.I.Ry. Co. Caust #2752	35.30
4140	Fort Worth Star-Telegram	Publication "Notice of Sale of Land"	19.60
4141	Ireland Hampton	(Expense - Trip to Decatur, Texas, May (9 & 10, Rock Island Ry. Co. Case: (Car Hire, 172 miles @ .05¢ & Inci- (dentals	10.20
4142	H. H. Hardin	2 Rolls Roofing material, etc., pur- chased by A. L. Culwell 2/10/35 BP	5.80
4143	Home Telephone & Electric Co.	Phone Service EM	7.50
4144	R. A. Hunter	Cleaning & Oiling Office Fan, 5/30/35	1.00
4145	Judd & Detweiler, Inc.	Printing 50 copies of Brief 916, Rock Is land Ry. Co. v. District	59.40
4146	Nash Hardware Co.	Steel chain, Manila rope, Lead Wool EM	9.73
4147	Sloan Lumber Co.	(200 Mty. Cement sax BP \$19.60 (14' Galv. Screen Wire, Custod- (ians Quarters EM 1.14	20.74
4148	The Southwest Telephone Co.	Phone Service BP	8.95
4149	Southwestern Bell Telephone Co.	Phone Service-Office Phone	17.10
4150	Texas Electric Service Co.	Minimum Charge EM	15.00
4151	Texas Power & Light Co.	Electric Current BP	7.14
4152	Henry D. Young, Postmaster	150-3 Cent postage stamps	4.50
4153	Well Machinery & Supply Co.	1 - 5 Gal. Milk Can, 2 Stillson wrenches, BP	6.68
T O T A L			\$1,864.80

DISTRIBUTION OF VOUCHERS #4114 TO #4153,
INCLUSIVE

Directors		\$ 100.00
Legal		938.24
Office		352.60
Land Department		19.60
Eagle Mountain Dam:		
Custodian Salary	\$60.00	
Foreman	61.50	
Labor	4.80	
Team Hire	42.00	
Truck Hire	30.00	
Phone Service	7.50	
Electric Service	15.00	
Materials and Supplies	<u>13.57</u>	234.37
Bridgeport Dam:		
Custodian Salary and Allowance	\$107.50	
Labor	38.25	
Team Hire	12.25	
Truck Hire	11.87	
Phone Service	8.95	
Electric Service	7.14	
Materials and Supplies	<u>34.03</u>	219.99
 T O T A L		 \$ 1,864.80

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST & SINKING FUND</u>
BOOK Balance May 7, 1935	\$ 67,052.69	\$ 27,519.96	\$ 226,643.05
Receipts: Taxes, Penalty, etc.		912.30	14,140.61
Interest on Bank D/B	22.02	9.42	185.74
Land Rentals		26.00	
Miscellaneous		<u>2.40</u>	
	<u>\$ 67,074.71</u>	<u>\$ 28,470.08</u>	<u>\$ 240,969.40</u>
Disbursements:			
Vo. #4113	\$36.00		
Vo. #4114 to #4153	<u>1,864.80</u>	<u>1,900.80</u>	
BOOK Balance June 11, 1935	\$ 67,074.71	\$ 26,569.28	\$ 240,969.40

ROCK ISLAND CONDEMNATION DEPOSIT

BOOK BALANCE June 11, 1935 \$257,076.00

DISBURSEMENTS TO BE MADE OUT OF INTEREST AND SINKING FUND BY DECEMBER 31, 1935

September 15, 1935 - Bond Maturities	\$58,000.00
September 15, 1935 - Interest Coupon (including \$3,150.00, being amount of 9/15/35 Interest Coupons on 126 unsold Series "D" Bonds) Maturities	152,322.50
August 15, 1935 - Payment on Contract, Assessing & Collecting Taxes	250.00
September 15, 1935 - Auditing Tax Collections	525.00
November 15, 1935 - Payment on Contract, Assessing & Collecting Taxes	1,000.00
December 31, 1935 - Payment on Contract, Assessing & Collecting Taxes	<u>1,250.00</u>
TOTAL DISBURSEMENTS TO BE MADE BY DECEMBER 31, 1935	\$ 213,347.50
JUNE 11, 1935 - Cash in Interest and Sinking Fund	240,969.40
UNENCUMBERED CASH BALANCE JUNE 11, 1935	<u>\$ 27,621.90</u>