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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 ON JUNE 4, 1929, AT 10 A.M.

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

PRESENT:

W. R. Bennett
E. E. Bewley
C. A. Hickman
W. K. Stripling
W. S. Cooke

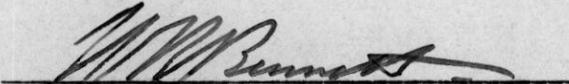
At this meeting the following proceedings were had and done, viz:

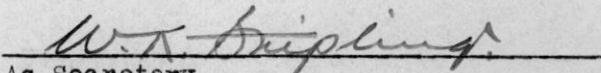
W. R. Bennett presided in his capacity as President; Director W. K. Stripling acted in his capacity as Secretary.

1. The minutes of the meetings of May 6 and 22, 1929 were read, approved and ordered of record.
2. Preliminary bonds, Serial Numbers 140 to 147, both inclusive, heretofore paid off, were produced by Mr. Cheatham. Each of said bonds was vised by the Directors and found to have been stamped paid. Thereupon, these bonds were mutilated as to the signatures and they were ordered filed in the District's vouchers.
3. Thereupon there was presented to the Directors statement of the financial condition of the District and a list of the current obligations of the District, which have been covered by check vouchers #1556 to 1571, both inclusive. Said statement is attached to these minutes as "Exhibit A" and is made part hereof. These accounts were examined by the Directors and found to be correct and to be due and payable. Thereupon Director Stripling made a motion that the vouchers, as presented, do be executed and that they do be delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it is so ordered.
4. Thereupon there ensued a general discussion of all matters now confronting the District.

There being no further business presented, the meeting was adjourned.

APPROVED:


As President


As Secretary

VOUCHERS #1556 TO #1571, INCLUSIVE, ALLOWED
AT MEETING HELD ON JUNE 4, 1929

<u>NUMBER</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
1556	W. N. Moore, Post Master	500 - 2¢ Stamps	\$10.00
1557	W. H. Briles	River Gauging	10.00
1558	C. R. Crouch	River Gauging	9.00
1559	Glen Kelly	Rain Observing	3.00
1560	Wayne Allen	Rain Observing	3.00
1561	Leon Paschal	Rain Observing	3.00
1562	Grace Bovelie	Rain Observing	3.00
1563	Sidney L. Samuels	Legal Service	416.67
1564	Ireland Hampton	Legal Service	625.00
1565	Ed B. Cheatham	Salary	200.00
1566	Alice McCormell	Salary	90.00
1567	The Babcock Company, Inc.	Printing of Prospectus and Proposal for Purchase of Bonds, Series A.	24.00
1568	Ritchie Cartan & Turner, Inc.	Office Supplies	9.65
1569	Western Union Telegraph Company	Telegrams	6.48
1570	Wm. Capps Building Company	Office Room Rent	41.50
1571	Southwestern Bell Telephone Company	Telephone & Toll Service	13.20
T O T A L			<u>\$1467.50</u>

DISTRIBUTION OF VOUCHERS #1556 TO #1571, INCLUSIVE

Salaries	\$290.00	Telephone & Toll Service	\$13.20
Legal Services	1041.67	Telegrams	6.48
River Gauging	31.00	Postage	10.00
Office Supplies	9.65	Printing of Prospectus & Proposal	24.00
Office Room Rent	41.50		
T O T A L			<u>\$1467.50</u>

NOTE: VOUCHER #1555 (INTEREST AND SINKING FUND) ALLOWED BY DIRECTORS
AS SEPARATE ITEM, AT MEETING OF MAY 6, 1929, FOR PURCHASE
OF BONDS #140 TO #147, INCLUSIVE

<u>VOUCHER NO.</u>	<u>ISSUED TO</u>	<u>AMOUNT</u>
1555	The Texas National Bank	\$8000.00

CONDITION OF FUNDS JUNE 4TH, 1929

CHECKING ACCOUNT:

Balance May 6, 1929		\$4193.76	O/D
Receipts: Sale of Bonds #140-147, incl			
	\$8,000.00		
Interest on D/B	8.01		
Abstract Expense	29.50		
		<u>8037.51</u>	
		\$3843.75	
Disbursements: Vouchers #1556-1571, incl		1467.50	
Balance June 4, 1929		<u>\$2376.25</u>	

INTEREST AND SINKING FUND:

Balance May 6, 1929		\$8821.59
Receipts: Taxes, Penalties, etc.	\$895.65	
Interest Collectors D/B	7.02	
Interest D/B	13.63	
		<u>916.30</u>
		\$9737.89
Disbursements: Vo. #1555 - Allowed as separate item by Board of Directors at Meeting of May 6, 1929		8000.00
Balance June 4, 1929		<u>\$1737.89</u>

PRELIMINARY BONDS #1 TO #150, INCLUSIVE, AUTHORIZED \$150,000.00

Bonds #1 to 147, Inclusive: RETIRED	\$147,000.00
Bonds #148 to 150, Inclusive: AVAILABLE UNSOLD	3,000.00
T O T A L	<u>\$150,000.00</u>

COMPARISON: DEPOSITORY SECURITY AND DISTRICT'S FUNDS

<u>DEPOSITORY BOND</u>	<u>BOOK BALANCE OF FUNDS</u>
Security, as shown by "Exhibit 1" attached to	Checking Account: \$2376.25
Depository Bond	Interest & Sinking Fund <u>1737.89</u>
\$10,000.00	Net Book Balance <u>\$4114.14</u>
<u>\$10,000.00</u>	