

Be it remembered that on the 33th day of February A.D. 1922, there was begun and holden a regular session of the Commissioners Court in and for Upshur County, Texas, the following members being present: J R Melvin, County Judge; C W Jones, Commissioners Prec #1 Jerry Dean, Commissioner Prec #2; G W McIntosh, Commissioner prec. #3; A W Tucker, Com-prec. #4, J W Bryce, Sheriff, H V Davis, County Attorney; and T A Cook, County Clerk when the following proceedings were had to-wit:

For Minutes of accounts allowed see Minutes of Accounts allowed, Vol. 9, pages 46 to 49 inclusive.

It is ordered by the court that J D Simmons Rendition on 71 acres of J T Carrington survey be reduced from \$6.50 to \$3.50

It is ordered that the rendition of I W Anderson Est. be corrected to read 150 acres at \$10.00 per acre instead of 156 acres at \$15.00 per acre as the Rolls show, this land is a part of the J W Cleghorn survey.

It is ordered that Mrs Kollie McGees rendition be corrected to read as follows, to-wit:

97 acres.....	\$ 7.75
58 "	4.65
Gilmer 1 & 2, 69.....	12.00
75 Acres.....	1.00
77.....	1.00
	<u>26.40</u>

It is ordered by the county commissioners court in session that the sum of one thousand five hundred \$1,500.00 dollars be transferred from the Court House and Jail Fund and transferred to the Jury Fund.

On this the 15 day of February, the Auditing firm of Pickett & DeWitt submitted to the Commissioners Court of Upshur County their Report as Special Auditors for said County and ask that the same be approved.

On motion by Jerry Dean and seconded by Tucker it was decided by unanimous vote that the Grand Jury now in session be invited to meet with the Commissioners Court at the County Judges office at one P M 2/15/22 for the purpose of discussing said report of the Special Auditors before same was approved or disapproved, and the Sheriff of said Upshur County is hereby directed to deliver this invitation and request to the forman of the Grand Jury.

J. R. MELVIN.
C. W. JONES.
JERRY DEAN.
G. W. MCINTOSH.
A. W. TUCKER.

TREASURERS REPORT.

QUARTERLY REPORT OF R A Moncrief, County Treasurer of Upshur County, Texas, of receipts and Expenditures from Nov. 1, 1921, to Feby 1, 1922, inclusive.

JURY FUND 1st Class

Balance last quarter.....	\$ 689.65	
To Amount received during quarter	2632.94	
By Amount paid during Quarter Ex. A.		\$1873.00
By Amount per ct Commission on amt. rec. os		24.88
Amount to balance		1424.71
	<u>3322.59</u>	<u>3322.59</u>
Feb. 1, Balance	1424.71.	

ROAD AND BRIDGE FUND 2nd Class

Balance last quarter	\$374.8	
To amount rec'd during quarter	23536.89	
By Amt. paid during quarter		\$19650.84
By Amt. Per Ct Commission Amt Rec.		18.69
Amount to balance		4242.06
	<u>23911.59</u>	<u>23911.59</u>
Feby 1, balance	4242.06	

GENERAL COUNTY FUND. 3rd Class

Balance Last Quarter	\$ 650.74	
To Amt. recd during quarter	31639.12	
By Amt. paid during quarter		\$23879.26
By Amt per ct Commissions during quar.		65.24
Amount to balance		8345.46
	<u>32289.86</u>	<u>32289.86</u>
Feby 1, balance	8345.46	

BOND ROAD AND BRIDGE FUND

Balance last quarter	\$ 562.93	
Amt received during quarter	1916.06	
By Amount per ct com. on Amt Rec.		\$17.70
Amount to Balance		2461.99
	<u>2478.99</u>	<u>2478.99</u>
Feby 1, balance	2461.29	

COURT HOUSE & JAIL.

Balance last quarter	\$ 539.04	
To Amt received during quarter	6472.31	
By Amt paid during quarter		\$ 707.50
By Amt com. on amount received		58.92
Amount to balance		6244.93
	<u>7011.35</u>	<u>7011.35</u>
Feby 1, balance	6244.93	

JAIL FUND.

JAIL FUND.

Balance last quarter	\$ 540.92	
To Amount received during quarter	1150.46	
By Amount paid during quarter		\$ 642.09
By Amount transferred to C H & Jail Fund	<u>1921.38</u>	<u>1279.29</u> 1921.38

SPECIAL # 3

Balance last quarter	\$ 64.26	
Ant received	670.38	
Ant paid out		\$ 250.00
Ant commissions		16.68
Ant to Balance	<u>734.64</u>	<u>467.96</u> 764.64
Feb 1, balance	<u>467.96</u>	

SPECIAL # 4

BALANCE last quarter	\$ 23.63	
Ant received	196.29	
Ant paid out		\$ 84.40
Ant commissions		4.89
Amount to Balance	<u>219.92</u>	<u>130.63</u> 219.92
Feb 1, balance	<u>130.63</u>	

Special # 7

Balance last quarter	\$342.05	
Ant received	204.39	
Ant paid out		\$132.01
Amount of commissions		5.04
Ant to balance	<u>546.44</u>	<u>409.44</u> 546.44
Feb 1, balance	<u>409.39</u>	

SPECIAL #8

Balance last quarter	\$ 29.25	
Ant received	129.13	
Ant paid out		\$ 51.25
Ant commissions		3.21
Ant to balance	<u>158.38</u>	<u>103.92</u> 158.38
Feb 1, balance	<u>103.92</u>	

ROAD BOND INTEREST & SINKING.

Bal last quarter	\$20,918.20	
Amount received	11,544.24	
Amount paid out		\$27,105.42
Amount of commissions		287.50
Amount to balance	<u>32,462.44</u>	<u>5,069.52</u> 32,462.44
Feb 1 balance	<u>5,069.52</u>	

AUTO HIGHWAY

Balance last quarter	\$ 492.17	
Amount received	1568.20	
Amount paid out		\$ 137.01
Amount to balance		1923.36
	<u>2,060.37</u>	<u>2,060.37</u>
Feb 1, balance		<u>1,923.36</u>

BIG SANDY BOND FUND.

Balance last quarter	\$1123.80	
Amount received	20.32	
Amount paid out		\$642.00
Amount to balance		502.12
	<u>1144.12</u>	<u>1144.12</u>
Feb 1, balance		<u>502.12</u>

COUNTY BOND BUILDING

Balance last quarter	\$1917.44	
Amount received during quarter	9.40	
Amount paid during quarter		\$1847.21
Amount to balance		52.63
	<u>1926.84</u>	<u>1926.84</u>
Feb 1, balance		<u>52.63</u>

HIGHWAY # 11

Balance last quarter	\$39465.92	
Amount received during quarter.	22008.94	
Amount paid during quarter		\$60593.34
Amount to balance		881.52
	<u>61474.86</u>	<u>61474.86</u>
Feb 1, balance		<u>881.52</u>

NEW BOND SINKING #7

Balance last quarter	\$1323.09	
Amount received during quarter	25.94	
Amount paid during quarter		\$ 3.78
Amount to balance		1345.25
	<u>1349.03</u>	<u>1349.03</u>
Feb 1, balance		<u>1345.25</u>

Respectfully submitted,

R. A. MONCRIEF, County Treasurer
Upshur County, Texas.

Sworn to and subscribed before me this 14 day of Feb, 1922.

T. A. COOK, County Clerk,
Upshur County, Texas.

RECAPITULATION.

Balance in each fund and its indebtedness.

Jury Fund	\$ 1424.71	.....
Road and Bridge	4242.06	\$7658.30
General Fund	8345.46	5107.82
Bonded road & Bridge	2461.20	.....
Court house & Jail	6244.93	.....
Road Special #3	467.96	2118.48
" #4	130.63	.....
" #7	409.39	.....
" #8	103.92	463.75
County bond Interest Sinking	5069.52	.....
Auto Highway	11923.36	.....
Big Sandy Bond	502.12	.....
County bond Building	52.63	.....
State Highway #11	881.52	\$430.96
Bond Sinking #7	1345.25	.....
	<u>\$33604.75</u>	<u>\$23779.31.</u>

Bonded Indebtedness.

J C Wilson	1 Bonds	\$ 300.00
O C McElrath	10 "	5,000.00
Road District #7	771 "	71,000.00
Road District #4	45 "	22,500.00
Road District #1	180 "	90,000.00
Bond Series D	298 "	298,000.00
Bond Series E	200 "	200,000.00
Bond Series F	309 "	309,000.00
Road & Bridge Const.	15 "	15,000.00
Road and Bridge Funding	43 "	21,500.00
General Funding	50 "	25,000.00
Total		<u>\$1,057,300.00</u>

THE STATE OF TEXAS

COUNTY OF UPSHUR

The foregoing is a true and correct statement of receipts and expenditures of said County for the quarter ending the 1st day of February, 1922

SEAL..

R. A. MONCHIEF, County Treasurer.
Upshur County, Texas.

subscribed and sworn to before me this 14 day of feby, 1922

SEAL

T. A. COOK, Co. Clerk Upshur County, Texas

Examined and approved in open Commissioners Court of Upshur County, Texas, at Gilmer this 15 day of Feb. 1922

J. R. MELVIN, Presiding officer of
Commissioners Court.

Attest: T A Cook, County Clerk
Upshur County, Texas

Filed the 15 day of Feb. A.D. 1922.

T. A. COOK, county Clerk,