

INST & SINKING 3rd CLASS

Balance last report Filed 8/8 1924	5911.21	
To amount received since last report	91.72	
By * paid out since last report Ex "C"		4.80
Amount to balance		5998.13
	6002.93	6002.93
<u>Balance</u>	\$5998.13	

Co Bond BUILD FUND CLASS

Balance last report filed 8/8 1924	81.94	
To amount received since last report	73	
By * paid out since last report Ex "D"		10.16
Amount to balance		72.51
	82.67	82.67
<u>Balance</u>	72.51	

NEW SINKING #1 FUND CLASS

Balance last report filed 8/8 1924	1475.32	
To amount received since last report	29.67	
By * paid out since last Report Ex "E"		6.37
Amount to balance		1498.62
	1504.99	1504.99
<u>Balance</u>	\$1498.62	

SPEC #8 FUND CLASS

Balance last report filed 8/8 1924	273.90	
To amount received since last report	6.67	
By * paid out since last report Ex "H"		54.75
Amount to Balance		225.82
	280.57	280.57
<u>Balance</u>	\$225.82	

RECAPITULATION

JURY FUND	BALANCE	5625.67	
ROAD AND BRIDGE FUND	"	434.37	
GENERAL COUNTY FUND	"	1185.48	
RB Bond I&S	FUND	10419.43	
CHR-Jail	FUND	1142.11	
Spec #3	FUND	1179.00	
Spec #4	FUND	126.16	
Big Sandy Spec #7	FUND	131.65	
SPEC #8	FUND	225.82	
COUNTY BOND INST & SINKING		35810.13	
AUTO		1882.40	
Gen Inst & Sinking		5998.13	
County Bond Building		72.51	
LIST OF BONDS AND OTHER SECURITIES ON HAND			
New Sinking #7		1498.62	65031.48
Bonded Indebtedness Nov 1st 1924			\$1000500.00

