

Grader & Blade. It is ordered by the Court that County Clerk issue Warrants to pay J. W. Russell

First Warrant April 1st, 1927 -----	\$ 264.51
Second Warrant April 1st, 1928-----	279.48
Third Warrant April 1st, 1929-----	294.45
Fourth Warrant April 1st, 1930-----	309.42
Fifth Warrant April 1st, 1931-----	324.49
	<u>\$1472.35</u>

This to be paid out of the Auto Fund out of Commissioners Precinct No. 3, Upshur County, Texas.

S. J. Moughon, County Judge.
J. B. Woodfin Com. $\frac{1}{2}$ 1.
J. R. Pinson Com. $\frac{1}{2}$ 3.

REPORT OF J. M. MARSHALL County Treasurer of Upshur County, Texas, of Receipts and Expenditures from February 1st, to May 1st, 1926, inclusive:

#1 Jury Fund. 1st Class.

Balance last Report, Filed February 10th 1926	2498.43	
To Amount received since last Report.	2048.75	
To Amount transferred from other Funds, since last Report		496.26
Amount to Balance		4050.92
	4547.18	4547.18
<u>Balance</u>	4050.92	

#2 ROAD AND BRIDGE FUND. 2d Class.

Balance last Report, Filed February 10th 1926	3960.98	
To Amount received since last Report	2403.58	
By Amount paid out since last Report, Ex. "B",		2161.77
Amount to Balance		4202.79
	6364.56	6364.56
<u>Balance</u>	4202.79	

#3 GENERAL COUNTY FUND. 3d Class

Balance last Report, Filed February 10, 1926	3224.44	
To Amount received since last Report	6703.60	
By Amount paid out since last Report, Ex. "C",		4521.37
Amount to Balance		5406.67
	9928.04	9928.04
<u>Balance</u>	5406.67	

#4 ROAD AND BRIDGE, INTEREST & SINKING FUND _____ Class.

Balance last Report, Filed February 10th 1926	1128.70	
Amount received since last Report,	3202.82	
By Amount paid out since last Report Ex. "D"		1078.44

Amount to Balance		3253.08
	4331.52	4331.52
<u>Balance</u>	3253.08	

#5. COURT HOUSE AND JAIL FUND _____ Class.

Balance Last Report, Filed February 10th 1926.	1996.85	
To Amount received since last Report	5996.94	
By Amount paid out since last Report, Ex. "E",		1923.37
Amount to Balance		6070.42
	7993.79	7993.79
<u>Balance</u>	6070.42	

#6 SPECIAL # 3 FUND _____ Class

Balance last Report, Filed February 10th 1926	542.21	
To Amount received since last Report	2927.59	
By Amount paid out since last Report, Ex. "F",		1818.49
Amount to Balance		1651.21
	3469.70	3469.70
<u>Balance</u>	1651.21	

#7 SPECIAL #4 FUND _____ Class

Balance last Report, Filed February 10th 1926.	251.79	
To Amount received since last Report	307.15	
By Amount paid out since last Report, Ex. "G"		174.25
Amount to Balance		384.69
	558.94	558.94
<u>Balance</u>	384.69	

#8 SPECIAL # 7 FUND _____ Class

Balance last Report, Filed February 10th 1926	213.08	
To Amount received since last Report	1019.64	
By Amount paid out since last Report, Ex. "H"		596.04
Amount to Balance		636.68
	1232.72	1232.72
<u>Balance</u>	636.68	

#9	SPECIAL FUND	Class	
Balance last Report, Filed February 10, 1926	258.94		
To Amount received since last Report	217.09		
By Amount paid out since last Report Ex "I"		156.90	
Amount to Balance		319.13	
	476.03	476.03	
<u>Balance</u>	319.13		

#10	COUNTY BOND INTEREST AND SINKING FUND	Class	
Balance last Report, Filed February 10, 1926	12674.49		
To Amount received since last Report	45294.79		
By Amount paid out since last Report Ex. "C"		146.55	
Amount to Balance		57822.73	
	57969.28	57969.28	
<u>Balance</u>	57822.73		

#11	AUTO FUND	Class	
Balance last Report, Filed February 10 1926	2070.37		
To Amount received since last Report	5575.37		
By Amount paid out since last Report Ex. "H"		6177.90	
Amount to Balance		1467.84	
	7645.74	7645.74	
<u>Balance</u>	1467.84		

#12	GEN'L INTEREST AND SINKING FUND	Class	
Balance last Report Filed February 10 1926	660.51		
To Amount received since last Report	1642.02		
By Amount paid o t since last Report, Ex. "I"		932.41	
Amount to Balance		1370.12	
	2302.53	2302.53	
<u>Balance</u>	1370.12		

LIST OF BONDS AND OTHER SECURITIES ON HAND

#13	New Sinking Fund		
Balance last Report Filed February 10 1926	1556.49		
Amount received since last Report	11.90		
To Balance	1568.39		
Balance building fund		3.24	

