

REPORT of J M Marshall County Treasurer of Upshur County, Texas, of Receipts and Expenditures for May 1st to August 1st 1926. inclusive;

‡ 1. JURY FUND, 1st CLASS.

Balance last report, Filed May 1st, 1926 -----	4050.92	
To Amount received since last Report	43.44	
To Amount transferred from other Funds, since last Report		
By Amount paid out since last Report, Ex. "A"		1524.54
Amount to Balance,		2569.82
	<u>4094.36</u>	<u>4094.36</u>
Balance	2519.82	

‡ 2. ROAD AND BRIDGE FUND 2nd. Class.

Balance last Report, Filed May 1st, 1926.	4202.79	
To Amount received since last Report.	84.31	
By Amount paid out since last Report, Ex. "B"		2712.34
By Amount transferred to other Funds, since last Report.		1574.76
	<u>4287.10</u>	<u>4287.10</u>
Balance	1574.76	

‡ 3. GENERAL COUNTY FUND, 3rd Class.

Balance last report Filed May 1st, 1926.	5406.67	
To Amount received since last report.	69.09	
By Amount paid out since last Report Ex "C".		4111.28
By Amount transferred to other Funds, since last Report.		1364.48
	<u>5475.76</u>	<u>5475.76</u>
Balance	1364.48	
Cr. From C. H. & Jail	<u>111.60</u>	
	1476.08	

‡ 4. Road & Bridge Bond Fund.

Balance last Report, Filed May 1st, 1926.-----		
To Amount received since last Report.-----	3253.08	
	38.63	
By Amount paid out since last Report Ex. "D".		68.24
Amount to Balance,		3224.47
	<u>3291.71</u>	<u>3291.71</u>
Balance	3223.47	

‡ 5. COURT HOUSE AND JAIL FUND.

Balance last Report, Filed May 1st, 1926.	6070.42	
To Amount received since last Report.	69.61	
By Amount paid out since last report, Ex. "E".		970.25
Amount to Balance.		5169.78
	<u>6140.03</u>	<u>6140.03</u>
Balance	5169.78	
Cr. to Gen. Fund.	<u>110.60</u>	
	5058.18	

# 6.	Special No. 3, Fund.		
Balance last Report, Filed May 1st, 1926.	1651.21		
To Amount received since last Report.	18.75		
By Amount transferred to other Funds, since last report.		1047.45	
Amount to Balance		622.51	
	1669.96		1669.96
Balance	622.51		
# 7.	SPECIAL NO. 4 Fund.		
Balance last Report, Filed May 1st, 1926.	384.69		
To Amount received since last Report.	5.08		
By Amount paid out since last Report Ex. "G"		89.44	
Amount to Balance		300.33	
	389.77		389.77
Balance	300.33		
# 8.	SPECIAL No. 7 Fund.		
Balance last Report, Filed May 1st, 1926.	636.68		
To Amount received since last report.	19.73		
By Amount paid out since last Report Ex. "H"		107.19	
Amount to Balance		549.22	
	656.41		656.41
Balance	549.22		
# 9.	SPECIAL # 7 Fund.		
Balance last Report, Filed May 1st, 1926.	319.13		
To Amount received since last Report.	3.34		
By Amount paid out since last report, Ex. "I"		143.33	
Amount to Balance		179.14	
	322.47		322.47
Balance	179.14		
# 10.	COUNTY BOND FUND.		
Balance last Report, Filed May 1st, 1926.	57822.73		
To amount received since last Report.	484.47		
By Amount paid out since last report Ex. "G"		27803.66	
Amount to Balance.		30503.54	
			58307.20
Balance	30503.54		
# 11.	AUTO FUND.		
Balance last Report, Filed May 1st, 1926.	1467.84		
To Amount received since last Report.	484.47		
By Amount paid out since last Report Ex. "H"		1084.57	
Amount to Balance		1227.73	
			2312.30
Balance	1227.73		

12. GENERAL INTEREST & SINKING FUND.

Balance last Report, Filed May 1st, 1926.	1370.12	
To Amount received since last report.	17.59	
By Amount paid out since last Report, Ex. "I"		6.43
Amount to Balance.		1381.28
	<u>1387.71</u>	<u>1387.71</u>
Balance	1381.28	

#13. NEW SINKING # 7. Fund.

Balance last report.	\$1568.39	
Amount received.	<u>12.12</u>	
Balance. By.	1580.51	1580.51
To Balance.	1580.51	

RECAPITULATION.

JURY FUND,	BALANCE	
ROAD AND BRIDGE FUND	"	1574.76
GENERAL COUNTY FUND	"	1476.08
BOND R. & B. FUND	"	3223.47
COURT HOUSE AND JAIL FUND	"	5058.18
SPECIAL # 3. FUND	"	622.51
SPECIAL # 4. FUND	"	300.33
SPECIAL # 7 FUND	"	549.22
SPECIAL # 8 FUND	"	179.14
COUNTY BOND FUND	"	30503.54
AUTO FUND	"	1227.73
GENERAL INTEREST & SINKING FUND	"	1381.28
NEW SINKING # 7 FUND	"	1580.51
COUNTY B. BUILDING FUND	"	3.24
Total.		<u>49799.67</u>

LIST OF BONDS AND OTHER SECURITIES ON HAND.

80 bonds Series A --500	400.00
227 Bonds Series D--1000	2770.00
195 Bonds Series E--1000	1950.00
290 Bonds Series F--1000	2900.00
63 Bonds Series # 7--1000	630.00
85 Bonds Series # 1--500	420.00
27 Bonds Series # 4--500	135.00
35 Bonds R. & B. Warrants--1000	350.00
31 Bonds General Warrants--1000	310.00
6 Grader Warrants--500	30.00
4 R & B Georger Ma. Co--1000	40.00
14 R & B Georger Ma Co --500	70.00
Total	<u>\$10005.00</u>

