



# 9.

## COUNTY BOND FUND

Balance last Report, Filed Aug. 1926	\$30503.54	
To Amount received since last Report	2027.22	
By Amount paid out since last Report, Ex. "I"		\$71.74
Amount to Balance		\$32459.02
	\$32530.76	\$32530.76
Balance	32459.02	

# 10.

## AUTO FUND. 1st Class

Balance last Report, Filed Aug. 1926.	\$1227.73	
To Amount received since last Report	271.40	
By Amount paid out since last Report Ex. "A"		\$1180.49
Amount to Balance		318.64
	\$1499.13	\$1499.13
Balance	318.64	

# 11.

## GENERAL INTEREST &amp; SINKING FUND 2d Class

Balance last Report, Filed Aug 1926	\$1381.28	
To Amount received since last Report	55.24	
Amount to Balance		\$1436.52
	\$1436.52	\$1436.52
Balance	1436.52	

# 12.

## COUNTY BOND BUILDING FUND 3d Class

Balance last Report, Filed Aug. 1926.	\$3.24	
Balance	3.24	

# 13.

## NEW SINKING FUND

Balance last Report, Filed Aug. 1926.	\$1580.51	
To Amount received since last Report	12.35	
	\$1592.86	
Balance	1592.86	

# 14.

## SPECIAL # 8 FUND

Balance last Report, Filed Aug: 1926	\$179.14	
To Amount received since last Report	16.20	
By Amount paid out since last Report Ex. "E"		\$34.35
Amount to Balance		160.99
	195.34	\$195.34
Balance	160.99	

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## RECAPITULATION.

Jury Fund, _____ Balance	\$888.12
Road and Bridge Fund -----Balance	392.30
General County Fund-----Balance	612.63
Bond R. & B. Fund -----Balance	3334.83
G. H. & Jail Fund -----Balance	1343.62
Special # 3 Fund-----Balance	193.35
Special # 4 Fund -----Balance	81.23
Special # 7 Fund -----Balance	390.33
Special # 8 Fund -----Balance	160.99
County Bond	32459.02
Auto	318.64
General Interest & Sinking	1436.52
County Bond Building	3.24
New Sinking	1592.86
	\$43207.68

## LIST OF BONDS AND OTHER SECURITIES ON HAND

Series "E" - 1000, -Each-195--	\$195000.00
80 " "A" " 500, - " -	40000.00
277 " "D" - 1000, - " -	277000.00
290 " "F" - 1000, - " -	290000.00
63 " # 7, - 1000, - " -	63000.00
85 " # 1, - 500, - " -	42500.00
27 " # 4, - 500, - " -	13500.00
35 " R & B. Funding Warrants 1000 -	35000.00
31 " General Funding Warrants 1000 -	31000.00
6 " Grader Funding Warrants 500 -	3000.00
5 " R. B. George Machine Co. & 1 for 200 -	4200.00
14----Grader 500 each -	7000.00
	\$994200.00

The State of Texas.

County of Upshur.

Before me, the undersigned authority, on this day personally appeared J M Marshall County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

J M Marshall, County Treasurer.

Sworn to and subscribed before me, this 8th day of Nov. 1926.

Ramah Oliver, Clerk,  
County Court Upshur County, Texas.

We, and each of us solemnly swear that we have fully complied with the requirements of Article 1448 and 1449 at this term of the Court and that the cash and other assets mentioned in the County Treasurers Quarterly report made by said Treasurer to said Court and held by him for the County have been duly inspected and counted by us and found to be as shown in his report.

