

| 2. JUNK FUND 2nd Class | | |
|--|-----------|-----------|
| Balance last Report, filed May 1928 | \$5414.87 | |
| To Amount received since last Report | 83.69 | |
| By Amount paid out since last Report, Ex "B" | | \$408.20 |
| Amount to Balance | | 5090.35 |
| | \$5498.56 | \$5498.56 |
| Balance | 5090.35 | |

| 3. ROAD & BRIDGE FUND 3rd Class | | |
|--|----------|----------|
| Balance last Report, Filed May 1928 | \$191.90 | |
| To amount received since last Report | 94.85 | |
| By Amount paid out since last Report, Ex "C" | | \$178.69 |
| Amount to Balance | | 107.06 |
| | \$286.75 | \$286.75 |
| Balance | 107.06 | |

| 4. R. & B. BOND FUND | | |
|---|-----------|-----------|
| Balance last Report, filed May 1928 | \$4572.09 | |
| To Amount received since last Report | 45.54 | |
| By Amount paid out since last Report EX " " | | \$11.14 |
| Amount to Balance | | \$4606.49 |
| | \$4617.63 | \$4617.63 |
| Balance | 4606.49 | |

| 5. COURT HOUSE & JAIL FUND | | |
|---|-----------|-----------|
| Balance last Report, filed May 1928 | \$2747.22 | |
| To Amount received since last Report | 79.83 | |
| By Amount paid out since last Report, Ex. " " | | \$819.06 |
| Amount to Balance | | 2007.99 |
| | \$2827.05 | \$2827.05 |
| Balance | 2007.99 | |

| 6. SPECIAL NO. 1 FUND | | |
|--|-----------|-----------|
| Balance last Report, filed May 1928 | \$2527.82 | |
| To Amount received since last Report | 31.93 | |
| By Amount paid out since last Report EX. " " | | \$974.60 |
| Amount to Balance | | 1584.85 |
| | \$2559.45 | \$2559.45 |
| Balance | 1584.85 | |

| 7. SPECIAL NO. 2 FUND | | |
|---|----------|----------|
| Balance last Report, filed May 1928 | \$151.89 | |
| To amount received since last report | 2.40 | |
| By Amount paid out since last Report Ex. "wp" | | \$40.00 |
| Amount to Balance | | 114.29 |
| Balance | \$154.29 | \$154.29 |
| Balance | 114.29 | |

| 8. SPECIAL NO. 3 FUND | | |
|---|-----------|-----------|
| Balance last Report, filed May 1928 | \$35.59 | |
| To amount received since last Report | 1.55 | |
| By Amount paid out since last Report, Ex. "E" | | \$21.98 |
| Amount to Balance | | 13.16 |
| | \$35.14 | \$35.14 |
| Balance | 13.16 | |
| 9. SPECIAL NO. 4 FUND | | |
| Balance last Report, filed May 1928 | \$235.22 | |
| To Amount received since last Report | 1.69 | |
| By Amount paid out since last Report, Ex. "F" | | \$39.47 |
| Amount to Balance | | 197.44 |
| | \$236.91 | \$236.91 |
| Balance | 197.44 | |
| 10. SPECIAL NO. 5 FUND | | |
| Balance last Report, filed May 1928 | \$400.17 | |
| To Amount received since last Report | 1.44 | |
| By Amount paid out since last Report Ex. "A" | | \$53.58 |
| Amount to Balance | | 348.03 |
| | \$401.61 | \$401.61 |
| Balance | 348.03 | |
| 11. SPECIAL NO. 6 FUND | | |
| Balance last Report, filed May 1928 | \$487.43 | |
| To Amount received since last Report | 4.92 | |
| By Amount paid out since last Report Ex "B" | | \$265.40 |
| Amount to Balance | | 228.95 |
| | \$492.35 | \$492.35 |
| Balance | 228.95 | |
| 12. SPECIAL NO. 7 GENERAL COUNTY FUND | | |
| Balance last Report, filed May 1928 | \$301.73 | |
| To Amount received since last Report | 1.07 | |
| By Amount paid out since last Report, Ex "C" | | \$18.20 |
| Amount to Balance | | 284.60 |
| | \$302.80 | \$302.80 |
| Balance | 284.60 | |
| 13. SPECIAL NO. 8 FUND | | |
| Balance last Report, filed May 1928 | \$1013.28 | |
| To Amount received since last Report | 11.81 | |
| By Amount paid out since last Report Ex "D" | | \$436.42 |
| Amount to Balance | | 586.62 |
| | \$1025.09 | \$1025.09 |
| Balance | 586.62 | |

14. COUNTY BOND FUND

| | | |
|---|------------|------------|
| Balance last Report, filed _____ | \$47990.71 | |
| To Amount received since last Report | 602.06 | |
| By Amount paid out since last Report, Ex. " " | | \$4123.43 |
| Amount to Balance | | \$44469.34 |
| | \$48592.77 | \$48592.77 |
| Balance | 44469.34 | |

15 AUTO FUND

| | | |
|---|-----------|-----------|
| Balance last Report, Filed May 1928 | \$5297.20 | |
| To Amount received since last Report | 701.64 | |
| By Amount paid out since last Report, Ex. " " | | \$3605.88 |
| Amount to Balance | | 2392.96 |
| | \$5998.84 | \$5998.84 |
| Balance | 2392.96 | |

16. GENERAL INTEREST & SINKING FUND

| | | |
|--|-----------|-----------|
| Balance last Report, Filed May 1928 | \$1938.35 | |
| To Amount received since last Report | 21.51 | |
| By Amount paid out since last Report, Ex "D" | | \$ 6.68 |
| Amount to Balance | | 1953.18 |
| | \$1959.86 | \$1959.86 |
| Balance | 1953.18 | |

17. BIG SANDY NO. 7 FUND

| | | |
|--|-----------|-----------|
| Balance last Report, Filed May 1928 | \$1635.77 | |
| To Amount received since last Report | 6.09 | |
| Amount paid out since last Report Ex "E" | | \$.00 |
| Amount to Balance | | 1641.86 |
| | \$1641.86 | \$1641.86 |
| Balance | 1641.86 | |

| | | | |
|--------------------------|---------|-----------|------------------|
| General | Balance | \$2711.63 | |
| Jury Fund | " | 5090.35 | |
| R & B Fund | " | 107.06 | |
| R & B Bond Fund | " | 4606.49 | |
| C H & Jail Fund | " | 2007.99 | |
| Special No. 1 Fund | " | 1584.85 | |
| Special No. 2 Fund | " | 114.29 | |
| Special No. 3 Fund | " | 13.16 | |
| Special No. 4 Fund | " | 197.44 | |
| Special No. 5 Fund | " | 348.03 | |
| Special No. 6 Fund | " | 228.95 | |
| Special No. 7 Fund | " | 284.60 | |
| Special No. 8 Fund | " | 586.62 | |
| Co. Bond | " | 44469.34 | |
| Auto | " | 2392.96 | |
| Gen. Int. & Sinking Fund | " | 1953.18 | |
| Big Sandy No. 7 | " | 1641.86 | Total \$68998.35 |

LIST OF BONDS AND OTHER SECURITIES ON HAND

| | |
|---------------------------|--------------|
| 80 Series A \$500.00 each | \$40000.00 ✓ |
| 277 " B 1000.00 " | 277000.00 ✓ |
| 192 " E 1000.00 " | 192000.00 ✓ |
| 290 " F 1000.00 " | 290000.00 ✓ |
| 63 " G 1000.00 " | 63000.00 ✓ |
| 69 " H 2500.00 " | 34000.00 ✓ |
| 27 " I 500.00 " | 13500.00 ✓ |
| 31 " R & B W 1000.00 " | 31000.00 ✓ |
| 30 " Gen " 1000.00 " | 30000.00 ✓ |
| 2 " R " 1000.00 " | 2000.00 ✓ |
| 10 " R " 500.00 " | 5000.00 |
| | <hr/> |
| | \$977500.00 |

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 8 day of August A. D. 1928.

J T Jones Clerk, County Court,

Seal

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 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.

J. B. Woodfin
Commissioner Precinct No. 1

J. M. Moon
Commissioner Precinct No. 2

J. B. Kincaid
Commissioner Precinct No. 3

J. M. Seagr
Commissioner Precinct No. 4

By order of the Commissioners Court of Upshur County, Texas, the above report of County Treasurer of Upshur County is hereby approved.

S. J. Moughen
County Judge Upshur Co. Texas.

IN THE MATTER OF FIXING THE TAX RATE FOR UPSHUR COUNTY FOR 1928.

On this the 13th day of August A. D. 1928, came on to be considered by the Commissioners Court of Upshur County, Texas, the question of fixing the rate of taxation on each \$100.00 valuation of all the taxable property in Upshur County Texas, subject to taxation on the first day of January 1929. And the Commissioners Court being of the opinion that a levy of 70 cents on the \$100.00 valuation of all taxable property in Upshur County Texas on January 1st 1929 will be sufficient to meet the demands of the county for the current year. It is therefore considered and ordered by the Commissioners Court of Upshur County Texas in regular session of this the 13th day of August A. D. 1928, all members of said court being present, to-wit: S. J. Moughen, County Judge; J B Woodfin, Commissioner Precinct No. 1; J. M. Moon, Commissioner Precinct No. 2; J. B. Kincaid, Commissioner Precinct No. 3; J. M. Seagr, Commissioner Precinct No. 4.

Commissioner Precinct No. 4; That an ad valorem tax of and at the rate of \$.70 on the \$100.00 valuation of all taxable property in Upshur County Texas on January 1st 1928 be and the same is hereby levied in lawful currency of the United States of America for the following purposes and apportioned to the following funds of Upshur County Texas to-wit:

For general purposes an ad valorem tax of and at the rate of twenty five cents on the \$100.00 valuation of all taxable property in Upshur County Texas on January 1st 1928 is hereby levied. Of the twenty five cents general purpose tax here levied, 4.1 cents is set aside to take care of certain outstanding warrants heretofore issued leaving 20.9 cents available for general purposes.

For road and bridge purposes, that is, for building public roads and bridges and keeping same in repair, an ad valorem tax of and at the rate of 15 cents on each \$100.00 dollars worth of taxable property in Upshur County Texas, on January the first 1928 is hereby levied. Of the 15 cent road and bridge tax here levied $4\frac{1}{2}$ cents is set aside to take care of certain outstanding warrants heretofore issued, and $3\frac{1}{2}$ cents is set aside to take care of certain outstanding warrants issued to C W Burgess for Highway Construction, leaving $7\frac{1}{2}$ available for road and bridge purposes.

For the purposes of pay the jurors in the District, County and Justice Court of Upshur County Texas, an ad valorem tax of and at the rate of 10 cents on the \$100.00 worth of taxable property in Upshur County Texas on January 1st 1928 is hereby levied.

For the purpose of maintaining improving furnishing and keeping in repair the Court House and Jail and for other permanent improvements an ad valorem tax of and at the rate of 20 cents on the \$100.00 worth of taxable property in Upshur County Texas on January 1st 1928 is hereby levied.

And it is further ordered by the court that one half of the amount levied by the State of Texas upon all occupation tax be and the same is hereby levied for the purpose of supplementing the Jury Fund of Upshur County Texas, and that a per capita tax of 25 cents be levied upon all persons residing in Upshur County on the first day of January 1928, subject to poll tax for the year 1928 for general county purposes.

For the purpose of supplementing the road and bridge fund a special ad valorem tax of and at the rate of 15 cents on the \$100.00 valuation of all taxable property in Upshur County, Texas, is hereby levied for the year 1928.

It is further ordered by the court that to pay interest on the million dollar road bond and create a sinking fund sufficient to redeem them at maturity a special tax of and at the rate of \$1.20 on the One Hundred dollars valuation is hereby levied on all taxable property in Upshur County, Texas for the year 1928.

It is ordered by the commissioners Court of Upshur County Texas that a tax of and at the rate of 25 cents on the \$100.00 valuation of all taxable property be levied for the year 1928 in Common School District Nos 7, 10, 24, 41, 47, 50 to supplement the State School Fund apportioned to said districts for the maintenance of public free schools in said districts.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in school districts Nos 1, 8, 15, 16, 19, 25, 30, 36, 43, 44, 49, a tax of and at the rate of 50 cents on the \$100.00 valuation of all taxable property for the year 1928 to supplement the State School fund apportioned to said Districts for the maintenance of public free schools in said districts.

It is further ordered by the court that there shall be levied and collected for the year 1928 on all taxable property in Common School Districts Nos 13, 26 of Upshur County Texas on the first day of January 1928 an ad valorem tax of and at the rate of 55 cents on the \$100.00 valuation to supplement the State School Funds apportioned to said Districts for the support and maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in school districts No. 40 on the first day of January 1928 an advalorem tax of and at the rate of 81½ on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in school districts Nos. 6, 14, 22, 23, 31, 42, 46, 70 (County Line), on the first day of January 1928 an advalorem tax of and at the rate of 75 cents on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in School Districts Nos. 12, 21, 45 on the first day of January 1928 an advalorem tax of and at the rate of \$100000 on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in school district Nos. 2, 4, on the first day of January 1928 an advalorem tax of and at the rate of 65 cents on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in School District Nos. 3, 48, 61, on the first day of January 1928 an advalorem tax of and at the rate of 60 cents on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in School District No. 18 on the first day of January 1928 an advalorem tax of and at the rate of 70 cents on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied for the year 1928 on all taxable property in School District No. 29, on the first day of January 1928 an advalorem tax of and at the rate of 80 cents on the \$100.00 valuation of all taxable property of said district for the purpose of supplementing the State School Fund apportioned to said district for the maintenance of public free schools therein.

It is further ordered by the court that there shall be levied on all taxable property in Common School Districts Nos. 1, 6, 7, 8, 13, 15, 16, 19, 26, 31, 39, 42, 43, 44, 46, 49, 70 (County Line) of Upshur County on the first day of January 1928, an advalorem tax of and at the rate of 25 cents on the \$100.00 valuation of all taxable property in said districts to pay current interest on and provide one years sinking fund for the bonds of said districts.

It is further ordered by the court that there shall be levied on all taxable property in Common School District No. 3 of Upshur County Texas on the first day of January 1928 an advalorem tax of and at the rate of 20 cents on the \$100.00 valuation of all taxable property in said districts to pay current interest on and provide one years sinking fund for the bonds of said district.

It is further ordered by the court that there shall be levied on all taxable property in Common School District No. 4 of Upshur County Texas on the first day of January 1928 an advalorem tax of and at the rate of 35 cents on the \$100.00 valuation of all taxable

