

15.	County Bond Fund	
Balance last Report, Filed Aug. 1928	\$44469.34	
To Amount received since last Report	2582.75	
By Amount paid out since last Report, Ex. " "		\$30049.30
Amount to Balance		17002.79
	\$47052.09	\$47052.09
Balance	17002.79	

16.	GEN. INT. & SINKING FUND	
Balance last Report, Filed Aug. 1928	\$1953.18	
To Amount received since last Report	7.88	
Balance	\$2071.06	

17.	BIG SANDY No. 7 FUND	
Balance last Report, Filed Aug. 1928	\$1641.86	
To Amount received since last Report	6.15	
Balance	\$1648.01	

RECAPITULATION

FUND	BALANCE			
JURY FUND		\$1929.75	Co. Bond	
ROAD AND BRIDGE FUND	"	396.76	" "	\$17002.79
GENERAL COUNTY FUND	"	707.96	Auto	326.79
R. & B. BOND FUND	"	4784.74	Gen. I. S.	2061.06
C. H. & JAIL FUND	"	774.64	Big S. No. 7	1648.01
SPECIAL No. 1 FUND	"	798.41		
SPECIAL No. 2 FUND	"	90.78		\$31207.54
SPECIAL No. 3 FUND	"	14.28		
SPECIAL No. 4 FUND	"	95.87		
SPECIAL No. 5 FUND		163.92		
SPECIAL No. 6 FUND		206.41		
SPECIAL No. 7		30.40		
SPECIAL No. 8		175.27		

LIST OF BONDS AND OTHER SECURITIES ON HAND

30.	Series A.	\$500.00	\$40000.00
277.	Series D.	1000.00	277000.00
192.	Series E.	1000.00	192000.00
290.	Series F.	1000.00	290000.00
35.	Series No. 7	1000.00	63000.00
69.	Series No. 1	500.00	34500.00
51.	R. & B. Funding warrants	\$1000.00	31000.00
51.	Gen. Funding Warrants	1000.00	31000.00
2	R & George Tractor Warrants	1000.00	2000.00
9	" " " " " "	500.00	4500.00
			\$964500.00

