

Oct. 15, 1940

Commissioners Court met in Special Session County Judge and All Commissioners presents Motion made, seconded & carried that balance of \$23991.83 road Dist #1 Avl. Fund on deposit in Farmers & Merchants National Bank be and is hereby ordered transferred to First National Bank and credited to above mentioned fund.

Motion made, seconded & carried that Bond of Leo Hart Dated Sept. 20, 1940 in the sum of \$2500.00 executed by Fidelity and Deposit Co. of Maryland be and is hereby approved.

J. P. Maberry
 E. A. Cobb J. M. Holloway
 W. C. Henderson M. O. Holmes.

Oct. 19, 1940

Commissioners Court met in special Session Co. Judge and all Commissioners being present On motion made, seconded & carried the Bond of C. C. Lansdale as Constable of Justice Prec #2 was ordered and is approved.

On Motion made, seconded & carried the Bond of Charles Rogers as Justice of the Peace of Justice Prec #2 was ordered and is approved.

Oct. 21, 1940

Commissioners Court met in Special Session Co. Judge J. P. Maberry and Commissioners W. C. Henderson, E. A. Cobb, J. M. Holloway and M. O. Holmes being present:

On Motion made, seconded & carried the Special Commissioners report on Condemnation proceeding on Highway #26 was and is approved and County Clerk instructed to issue warrants on R & B Fund of the County for the Various amounts to various parties as set forth in Report and to deposit same with the County Treasurer to be delivered to parties awarded same.

J. P. Maberry, County Judge.
 E. A. Cobb, Commissioner Precinct No. 1
 W. C. Henderson, " " 2
 J. M. Holloway, " " 3
 M. O. Holmes, " " 4

REPORT OF J. C. WILLEFORD, County Treasurer of Upshur County, Texas, of Receipts and Expenditures from July 1st to September 30th, 1940, inclusive:

GEN. FUND

Balance last Report, Filed July 1, 1940 - - - - -	-30,813.89	
To Amount received since last Report, - - - - -	3,907.30	
By Amount paid out since last Report, - - - - -	- 15,264.99	
Amount to Balance, - - - - -		19,456.20
	<u>34,721.19</u>	<u>34,721.19</u>
Balance - - - - -	19,456.20	

SALARY FUND

Blance last Report, Filed July 1st, 1940 - - - - -	7,966.06	
To Amount received since last Report, - - - - -	5,780.93	
By Amount paid out since last Report - - - - -	- 8,310.71	
Amount to Balance, - - - - -		5,436.28
	<u>13,746.99</u>	<u>13,746.99</u>
Balance - - - - -	5,436.28	

JURY FUND

Balance last Report, Filed July 1st, 1940	- - - - -	8,737.25	
To Amount received since last Report,	- - - - -	739.44	
By Amount paid out since last Report	- - - - -		1,718.34
Amount to Balance	- - - - -		<u>-7,780.35</u>
		<u>9,476.69</u>	<u>9,476.69</u>
Balance	- - - - -	7,760.35	

R & B FUND

Balance last Report, Filed July 1st, 1940	- - - - -	-27,400.82	
To Amount received since last Report	- - - - -	2,208.84	
By Amount paid out since last Report,	- - - - -		5,713.20
Amount to Balance	- - - - -		<u>23,896.46</u>
		<u>29,609.66</u>	<u>29,609.66</u>
Balance	- - - - -	23,896.46	

R & B BOND FUND

Balance last Report, Filed July 1st, 1940	- - - - -	2,941.40	
To Amount received since last Report	- - - - -	00	
By Amount paid out since last Report	- - - - -		00
Amount to Balance	- - - - -		<u>2,941.40</u>
		<u>2,941.40</u>	<u>2,941.40</u>
Balance	- - - - -	2,941.40	

C H & J FUND

Balance last Report, Filed July 1st, 1940	- - - - -	9,963.21	
To Amount received since last Report	- - - - -	722.79	
By Amount paid out since last Report,	- - - - -		735.89
Amount to Balance	- - - - -		<u>9,950.63</u>
		<u>10,686.50</u>	<u>10,686.50</u>
Balance	- - - - -	9,950.63	

COUNTY BOND FUND

Balance last Report, Filed July 1st, 1940	- - - - -	-261,263.74	
To Amount received since last Report,	- - - - -	00	
By Amount paid out since last Report,	- - - - -		1,137.50
Amount to Balance	- - - - -		<u>260,126.24</u>
		<u>261,263.74</u>	<u>261,263.74</u>
Balance	- - - - -	-260,126.24	

R & B #1 FUND

Balance last Report, Filed July 1st, 1940	- - - - -	9,671.50	
To Amount received since last Report,	- - - - -	1,927.43	
By Amount paid out since last Report	- - - - -		8,868.35
Amount to Balance	- - - - -		<u>2,730.58</u>
		<u>11,598.93</u>	<u>11,598.93</u>
Balance	- - - - -	2,730.58	

R & B #2 FUND

Balance last Report, Filed July 1st, 1940	- - - - -	6,056.47	
To Amount received since last Report	- - - - -	639.93	
By Amount paid out since last report	- - - - -		-4,771.41
Amount to Balance	- - - - -		<u>2,124.99</u>
		<u>6,896.40</u>	<u>6,896.40</u>
Balance	- - - - -	2,124.99	

AAJ620

R & B #3 FUND

Balance last Report, Filed July 1st, 1940 - - - - -	7,800.08	
To Amount received since last Report - - - - -	1,235.15	
By Amount paid out since last Report - - - - -		7,653.51
Amount to Balance - - - - -		<u>-1,381.70</u>
	<u>9,035.23</u>	<u>9,035.23</u>
Balance - - - - -	-1,381.70	

R & B #4 FUND

Balance last Report, Filed July 1st, 1940 - - - - -	6,548.06	
To Amount received since last Report - - - - -	938.73	
By Amount paid out since last Report, - - - - -		4,868.06
Amount to Balance, - - - - -		<u>2,618.73</u>
	<u>7,486.79</u>	<u>7,486.79</u>
Balance - - - - -	2,618.73	

R D #1 AVAILABLE FUND - First National

Balance last Report, Filed July 1st, 1940 - - - - -	-80,115.74	
To Amount received since last Report, - - - - -	00	
By Amount paid out since last Report - - - - -		30,868.08
Amount to Balance, - - - - -		<u>29,253.69</u>
	<u>80,115.74</u>	<u>80,115.74</u>
Balance - - - - -	29,253.69	

RD#1 AVAILABLE FUND - F & M

Balance last Report, Filed July 1st, 1940 - - - - -	-162,850.60	
To Amount received since last Report, - - - - -	00	
By Amount paid out since last Report, - - - - -		139,858.77
Amount to Balance - - - - -		<u>23,991.83</u>
	<u>162,850.60</u>	<u>162,850.60</u>
Balance - - - - -	23,991.83	

LATERAL ROAD FUND

Balance last Report - - - - -	00	
To Amount received since last Report, - - - - -	9,556.05	
By Amount paid out since last Report - - - - -		00
Amount to Balance - - - - -		<u>9,556.05</u>
	<u>9,556.05</u>	<u>9,556.05</u>
Balance - - - - -	9,556.05	

LIST OF BONDS AND OTHER SECURITIES ON HAND

Road District #7 - - - - -	24,000.00
" " Series B - - - - -	5,500.00
" " " D - - - - -	-107,000.00
" " " E - - - - -	80,000.00
" " " F - - - - -	57,000.00
" " #1 Special - - - - -	405,000.00
R & B Funding Warrants Series 1925-A - - - - -	7,000.00
R B George Machinery Warrants - - - - -	2,353.00
Allis Chalmers " " - - - - -	4,639.00
J. D. Adams " " - - - - -	<u>1,540.00</u>
Total - - - - -	-694,032.00

THE STATE OF TEXAS |
COUNTY OF UPSHUR |

Before me, the undersigned authority, on this day personally appeared J. C. Willeford, 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. C. Willeford, County Treasurer.

Sworn to and subscribed before me, this 10 day of Oct. 1940.

Tommie Mitchell, Clerk County Court,
Upshur County, Texas.

Seal.

By. Ruth Dupree, Deputy.

THE STATE OF TEXAS |
COUNTY OF UPSHUR |

Before me, Tommie Mitchell, County Clerk, Upshur County, Texas, on this day personally appeared J. P. Maberry, County Judge, E. A. Cobb, Commissioner Precinct No. 1, W. C. Henderson, Commissioners, Precinct No. 2, J. M. Holloway, Commissioner Precinct No. 3, and M. O. Holmes, Commissioner of Precinct No. 4, who after being duly sworn by me state under their oath that they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief..

Tommie Mitchell, County Clerk, Upshur County, Texas.

J. P. Maberry, County Judge.

E. A. Cobb, Commissioner Precinct No. 1

W. C. Henderson, Commissioner Precinct No. 2

J. M. Holloway, Commissioner Precinct No. 3

M. O. Holmes, Commissioner Precinct No. 4.

Subscribed and sworn to before me on this the 10 day of October, A. D. 1940.

Ruth Dupree, Notary Public,

Seal.

Upshur County, Texas.

Filed Oct. 10, 1940, Tommie Mitchell, County Clerk.

Oct. 24, 1940.

Commissioners Court of Upshur Co. Texas met in Special Session, County Judge, J. P. Maberry, Commissioners E. A. Cobb, W. C. Henderson, J. M. Holloway and M. O. Holmes being present

Motion made by Commissioner E. A. Cobb and seconded by Commissioners W. C. Henderson that County Treasurer J. C. Willeford be and is authorized to sell \$10,000.00 U. S. Savings Bonds, Series D 1939, Numbers M 590043 to 652D inclusive, inscribed Upshur Co. Texas, Trustees of the Sinking Fund of Road Bonds Issue #1 maturity date 1945 issue date June 1939. These Bonds to be sold at cash value and County Treasurer to place cash to credit of Special Road Dist #1 Available Fund. Motion unanimously carried by all Commissioners voting aye.

Motion made, seconded & carried rescinding order of Sept. 23, 1940 in regard to Sale of Baby Bonds in amount of 75,000.00.

Motion made, seconded & carried that County Clerk be authorized to pay Woody Free \$40.00 per month rent on Warehouse for use of W P A. The rent to start Sept. 15, 1940 and to be paid from Gen Fund of County.

E. A. Cobb

W. C. Henderson

J. M. Holloway

M. O. Holmes

AAJ620