

AYES: Four (4)
 NAYES: None (0)

H. L. Elwell, Judge, Upshur County, Texas.

Seal.

ATTEST:

James Poole, Clerk of the County Court and
 Ex Officio of the Commissioners'
 Court of Upshur County, Texas.

Filed for record Dec 19, 1951, at 8:22 o'clock A. M.

Motion made, seconded and carried to transfer \$432.37 from the R & B Fund to General Fund to pay the expenses of the .30 Ad Valorem Tax election held September 1, 1951, and the expense paid from General Fund.

H. L. Elwell
 Jim Shockey
 E. H. Shaw
 J. E. Venn
 Horace Morris

Dec. 21, 1951.

Commissioners Court met in Special Session with all members present.

Motion made, seconded and carried to transfer 1000.00 from R & B Fund to each of the following funds R & B 1, R & B 2, and R & B 4.

H. L. Elwell
 Jim Shockey
 E. H. Shaw
 J. E. Venn
 Horace Morris

1, B-52

Commissioners' Court met in special session with all members present:

Motion made seconded and carried to transfer \$12,000.00 from R & B Fund to R & B 1, R & B 2, R & B 3 and R & B 4.

H. L. Elwell
 Jim Shockey
 E. H. Shaw
 J. E. Venn
 Horace Morris

TREASURER'S REPORT

REPORT of H. A. Wheeler County Treasurer of Upshur County, Texas, of Receipts and Expenditures from Oct. 1 to Dec. 31, 1951, inclusive:

JURY FUND

Balance last Report, Filed Sept. 30, 1951	23,198.70	
To Amount received since last Report	1,749.52	
By Amount paid out since last Report, Ex. "A"		2,195.83
Amount to Balance		<u>22,752.39</u>
	<u>24,948.22</u>	24,948.22
Balance	22,752.39	

ROAD AND BRIDGE FUND

Balance last Report, Filed Sept. 30, 1951	12,644.55	
To Amount received since last Report	97,997.63	
By Amount paid out since last Report, Ex. "B"		5,079.77
By " " transferred to other Funds, since last Report		4,000.00
Amount to Balance		<u>101,562.41</u>
	<u>110,642.18</u>	110,642.18
Balance	101,562.41	

GENERAL COUNTY FUND

Balance last Report, Filed Sept 30, 1951	6,376.05	
To Amount received since last Report	57,935.41	
To Amt transferred from other Funds, since last Report	5,000.00	
By Amount paid out since last Report, Ex. "C"		17,615.72
Amount to Balance		<u>51,695.74</u>
	<u>69,311.46</u>	69,311.46
Balance	\$ 51,695.74	

R & B 1 FUND

Balance last Report, Filed Sept 30, 1951	18,450.89	
To Amount received since last Report	7,419.86	
To Amount transferred from other Funds, since last report	1,000.00	
By Amount Paid out since last Report, Ex-		15,007.19
Amount to Balance		<u>11,893.56</u>
	<u>26,900.75</u>	26,900.75
Balance	11,893.56	

R & B 2 FUND

Balance last Report, Filed Sept 30, 1951	16,387.42	
To Amount received since last Report	6,377.23	
To Amt transferred from other Funds since last Report	1,000.00	
By Amt paid out since last Report		12,430.44
Amount to Balance		<u>11,334.21</u>
	<u>23,764.65</u>	23,764.65
Balance	11,334.21	

R & B 3 FUND

Balance last Report, Filed Sept. 30, 1951	6,233.27	
To Amount received since last Report	7,770.56	
To Amount transferred from other Funds, since last Rep.	1,000.00	
By Amount paid out since last report		12,631.69
Amount to Balance		<u>2,372.14</u>
	<u>15,003.83</u>	15,003.83
Balance	2,372.14	

R & B 4 FUND

Balance last Report, Filed Sept 30, 1951	11,687.57	
To Amount received since last Report	6,377.54	
To Amt Transferred from other funds since last report	1,000.00	
By Amt paid out since last Report		15,476.97
Amount to Balance		<u>3,588.14</u>
	<u>19,064.81</u>	19,064.81
Balance	3,588.14	

ABC361

Road Dist. 1-B Avail. Fund

Balance last Report, Filed Sept 30, 1951	16,214.12	
By Amount paid out since last Report		214.40
Amount to Balance		<u>15,999.72</u>
	<u>16,214.12</u>	16,214.12
Balance	15,999.72	

PERM. IMP. FUND

Balance last Report, Filed Sept 30, 1951	13,435.30	
To Amount received since last Report	8,300.85	
By Amount paid out since last Report		4,710.88
Amount to Balance		<u>17,025.27</u>
	<u>21,736.15</u>	21,736.15
Balance	17,025.27	

SALARY FUND

Balance last Report, Filed Sept 30, 1951	6,741.69	
To Amount received since last Report	22,750.45	
To Amount transferred from other Funds, since last Report	5,000.00	
By Amount paid out since last Report		22,142.19
Amount to Balance		<u>12,349.95</u>
	<u>34,492.14</u>	34,492.14
Balance	12,349.95	

CO. BOND FUND

Balance last Report, Filed Sept. 30, 1951	10,000.00	
By Amount transferred to other Funds, since last Report		<u>10,000.00</u>
	<u>10,000.00</u>	10,000.00
Balance	-0-	

PERM. SCHOOL FUND

Balance last Report, Filed Sept. 30, 1951	368.17
Balance	<u>368.17</u>

ROAD DIST. 3-A AVAIL. FUND

Balance last Report, Filed Sept 30, 1951	24,182.62	
By Amount paid out since last Report		23,153.35
Amount to Balance		<u>1,029.27</u>
	<u>24,182.62</u>	24,182.62
Balance	1,029.27	

Rd. District #3A Int & Sinking Fund

Balance last Report	
To Amount received since last Report	5,231.47
Balance	<u>5,231.47</u>

RECAPITULATION

JURY FUND, BALANCE	22,752.89	Grand Total
ROAD AND BRIDGE FUND BALANCE	101,562.41	
GENERAL COUNTY FUND "	51,695.74	
Salary Fund "	12,349.95	
R & B #1 Fund "	11,893.56	
R & B #2 Fund "	11,334.21	
R & B #3 Fund "	2,372.14	
R & B #4 Fund "	3,587.84	

Perm. Imp. Fund	Balance	17,025.27	
Rd. District #3A		1,029.27	
Rd. District #1B		15,999.72	
Perm School		368.17	
Rd District #3A-Interest & Sinking		5,231.47	257,202.14

LIST OF BONDS AND OTHER SECURITIES ON HAND

Securities Owned by Perm. School Fund			
4 Series G Govt. Bonds	\$500.00		2,000.00
6 Series G Govt. Bonds	1000.00		6,000.00
1 City of Gilmer Bond	1000.00		1,000.00
10 Bonds Common School District #35			<u>2,750.00</u>
	Total		<u>\$11,750.00</u>

THE STATE OF TEXAS §
 COUNTY OF UPSHUR §

BEFORE ME, James Poole, County Clerk, Upshur County, Texas, on this day personally appeared H. L. Elwell, County Judge, Jim Shockey, Commissioners Precinct No. 1; E. H. Shaw, Commissioner Precinct No. 2; J. E. Venn, Commissioner, Precinct No. 3 and Horace Morris, Commissioner, 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.

James Poole, County Clerk, Upshur
 County, Texas
 H. L. Elwell, County Judge
 Jim Shockey, Commissioner Precinct No. 1
 E. H. Shaw, Commissioner Precinct No. 2
 J. E. Venn, Commissioner Precinct No. 3
 Horace Morris, Commissioner Precinct No. 4

SUBSCRIBED AND SWORN TO before me, this 8 day of Jan. A. D. 1952.

James Poole, County Clerk, Upshur County,
 Texas.

Seal.

Filed for record January 10, 1952, at 3:25 o'clock P. M. James Poole, County Clerk, Upshur County.

1-14-52

Commissioners Court met in regular session with all members present.

Motion made, seconded and carried to authorize Noble Ray, Tax Collector to deputize A. J. Rick, John Prothro and E. B. Lee to sell Poll Tax and to Register automobiles and to pay them 5% of all car registration.

H. L. Elwell
 Jim Shockey
 E. H. Shaw
 J. E. Venn
 Horace Morris

ABC361