

Jan. 10, 1955

Commissioners' Court made motion and seconded to cut L. A. Johnson & Archie Kay from \$93.75 to \$65.00 per month and raising Lois Ferguson and Bill Henderson from \$37.00 to \$65.00 per month.

J. W. Bryce  
 Jim Shockey  
 Bryant Holmes  
 Cloe Spencer  
 Horace Morris.

Jan. 11, 1955

Commissioners' Court met in special session to receive bids on Sheriff cars. Motion made, seconded and carried to accept bid of Long Motor Co for trade in of 1953 Green Ford on 1955 V 8 Mainliner, difference of \$1144.00. Also to accept bid of Moody Chev. Co. for trade in of 1953 Black Ford on 1955 V 8 Chev. w/ difference of \$1137.00. Delivery to be on Jan. 12, 1955.

J. W. Bryce  
 Jim Shockey  
 Cloe Spencer  
 Horace Morris

TREASURER'S REPORT

REPORT OF H. A. Wheeler County Treasurer of Upshur County, Texas, of Receipts and Expenditures from Oct. 1, 1954 to Dec. 31, 1954, inclusive:

JURY FUND

Balance last Report, Filed Oct 1, 1954	\$ 6,430.47	
To Amount received since last Report	1,673.13	
By Amount paid out since last Report		\$ 2,005.66
Amount to Balance		<u>6,097.94</u>
	<u>8,103.60</u>	8,103.60
Balance	6,097.94	

ROAD AND BRIDGE FUND

Balance last Report, Filed Oct 1, 1954	12,098.74	
To Amount received since last Report	97,330.11	
By Amount paid out since last Report		8,472.17
By Amount transferred to other Funds, since last report		6,000.00
Amount to Balance		<u>94,956.68</u>
	<u>109,428.85</u>	109,428.85
Balance	94,956.68	

GENERAL COUNTY FUND

Balance last Report, Filed Oct 1, 1954	6,264.34	
To Amount received since last Report	57,070.37	
To Amount transferred from other Funds, since last Report	1,200.00	
By Amount paid out since last Report		19,317.85
Amount to Balance		<u>45,216.86</u>
	<u>64,534.71</u>	64,534.71
Balance	45,216.86	

SALARY FUND		
Balance last Report, Filed Oct. 1, 1954	\$ 6,417.89	
To Amount received since last Report	24,051.17	
By Amount paid out since last Report		\$20,721.48
By Amount transferred to other funds, since last Report		1,200.00
Amount to Balance		<u>8,547.58</u>
	<u>30,469.06</u>	30,469.06
Balance	8,547.58	
PERM. IMP. FUND		
Balance last Report, Filed Oct 1, 1954	3,060.90	
To Amount received since last Report	8,104.36	
By Amount paid out since last Report		2,705.25
Amount to Balance		<u>8,460.01</u>
	<u>11,165.26</u>	11,165.26
Balance	8,460.01	
R&B #1 FUND		
Balance last Report, Filed Oct 1, 1954	25,630.02	
To Amount received since last Report	7,369.55	
To Amount transferred from other Funds, since last Report	1,250.00	
By Amount paid out since last Report		13,774.59
Amount to Balance		<u>20,474.98</u>
	<u>34,249.57</u>	34,249.57
Balance	20,474.98	
R & B 2 FUND		
Balance last Report, Filed Oct 1, 1954	3,308.08	
To Amount received since last Report	8,142.03	
To Amount transferred from other Funds, since last Report	1,250.00	
By Amount paid out since last Report		12,101.92
Amount to Balance		<u>598.19</u>
	<u>12,700.11</u>	12,700.11
Balance	598.19	
R & B 3 FUND		
Balance last report, Filed Oct 1, 1954	1,135.37	
To Amount received since last Report	7,369.56	
To Amount transferred from other Funds, since last Report	1,250.00	
By Amount paid out since last Report		2,589.33
Amount to Balance		<u>7,165.60</u>
	<u>9,754.93</u>	9,754.93
Balance	7,165.60	

## R &amp; B 4 FUND

Balance last Report, Filed Oct. 1, 1954	\$ 8,236.38	
To Amount received since last Report	6,342.03	
To Amount transferred from other Funds, since last Report	1,250.00	
By Amount paid out since last Report		\$15,200.05
Amount to Balance		<u>628.36</u>
	<u>15,828.41</u>	15,828.41
Balance	628.36	

## PERM. SCHOOL FUND

Balance last Report, Filed Oct 1, 1954	\$ 1,149.73	
To Amount received since last Report	264.03	
Amount to Balance		<u>1,413.76</u>
	<u>1,413.76</u>	1,413.76
Balance	1,413.76	

## UPSHUR LAW LIBRARY FUND

Balance last Report, Filed Oct 1, 1954	28.75	
To Amount received since last Report	47.00	
Amount to Balance		<u>75.75</u>
	<u>75.75</u>	75.75
Balance	75.75	

## RD. DIST. 1-B AVAIL. FUND

Balance last Report, Filed Oct 1, 1954	12,332.65	
Amount to Balance		<u>12,332.65</u>
	<u>12,332.65</u>	12,332.65
Balance	12,332.65	

## RD. DIST. 3-A INT. &amp; SKG. FUND

Balance last Report, Filed Oct 1, 1954	3,947.97	
To Amount received since last Report	4,832.60	
Amount to Balance		<u>8,780.57</u>
	<u>8,780.57</u>	8,780.57
Balance	8,780.57	

## SOCIAL SECURITY FUND

Balance since last Report, Filed Oct. 1, 1954	\$ 5,000.00 (In Escrow)
Balance	\$ 5,000.00

## RECAPITULATION

SOCIAL SECURITY FUND (IN ESCROW)	\$ 5,000.00
JURY FUND BALANCE	6,097.94
ROAD AND BRIDGE FUND BALANCE	94,956.68
GENERAL COUNTY FUND BALANCE	45,216.86
SALARY FUND BALANCE	8,547.58
PERM. IMP. FUND BALANCE	8,460.01
R&B-1 FUND BALANCE	20,474.98
R & B-2 FUND BALANCE	598.19
R & B-3 FUND BALANCE	7,165.60
R & B-4 FUND BALANCE	628.36
PERM. SCHOOL	1,413.76
UPSHUR CO. LAW LIBRARY	75.75

RD. DIST 1-B AVAIL.	12,332.65		
RD. DIST. 3-A INT & SKG	8,780.57	GRAND TOTAL	\$219,748.93

## LIST OF BONDS AND OTHER SECURITIES ON HAND

4 U. S. Savings Bonds @ \$500.00		2,000.00
6 " " " @ \$1,000.00		6,000.00
Union Hill Common School Dist. Bonds		1,250.00
8 Series J Bonds @ 1,000.00		8,000.00
3 Series J Bonds @ 100.00		<u>300.00</u>
		\$17,550.00

THE STATE OF TEXAS |

COUNTY OF UPSHUR |

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

Sworn to and subscribed before me, this 1 day of Jan. 1955.

R. C. Vivian, Clerk,

County Court Upshur County, Texas.

Seal.

THE STATE OF TEXAS |

COUNTY OF UPSHUR |

BEFORE ME, R. C. Vivian, County Clerk, Upshur County, Texas, on this day personally appeared J. W. Bryce, County Judge, Jim Shockey, Commissioner Precinct No. 1; Bryant Holmes, 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.

R. C. Vivian, County Clerk,

Upshur County, Texas.

J. W. Bryce, County Judge

Jim Shockey, Commissioner Precinct No. 1

Bryant Holmes, Commissioner Precinct No. 2

J. E. Venn, Commissioner, Precinct No. 3

Horace Morris, Commissioner, Precinct No. 4

SUBSCRIBED AND SWORN TO before me, this 10 day of Jan. A. D. 1955.

R. C. Vivian, County Clerk,

Upshur County, Texas.

Seal.

Filed January 11, 1955, at 3:34 o'clock P. M. R C Vivian, Clerk, Upshur County.

1-24-55

Commissioners' Court met in Special Session. Motion made, seconded and carried to accept bid of Miller Ward Machinery Co of Tyler, Texas for one AD40 Motor Grader. Bid of \$12,500.00 purchase made by lease agreement.

J. W. Bryce

Jim Shockey

Cloe Spencer

Horace Morris.

Jan. 3, 1955.

Commissioners' Court met in Regular Session hired Jim Still to buy ROW 271 South.