

BE IT REMEMBERED that on the 8 day of August, A.D. 1921 there was begun and holden a regular session of the Commissioners Court of Upshur County, Texas, the following members being present: J R Melvin, County Judge; C W Jones, Commissioner Precinct No. 1; Jerry Dean Commissioner Precinct No. 2; G W McIntosh Commissioner Precinct No. 3; A W Tucker, Commissioner Precinct No. 4; H V Davis, County Attorney; J W Bryce, Sheriff; and T A Cook, County Clerk, when the following proceedings were had, to-wit:

 For Accounts allowed see Minutes of Accounts Allowed Vol. 7, pages 8 to 16 inclusive Jefferson Highway Vol. 6, page 16, Big Sandy Bend Vol. 6, page 240.

It is ordered by the Court that \$1000.00 be transferred from the Court House Fund to the Jury Fund.

It is ordered by the Court that the Read and Bridge Warrant No. 1959 issued to O S Davis be cancelled and that warrant in lieu thereof be issued out of the Big Sandy Bend Fund.

ROAD PETITION.

To the Honorable Commissioners Court of Upshur County, Texas:

We the undersigned citizens, freeholders, residing in the precincts through which the following described proposed public road commencing at Brumley in Precinct No. 4 and ending at Camp Co line in precinct No. 4, is _____. And your petitioners therefore pray for the following change in said road: Commencing at Brumley and ending at Camp Co. line in Precinct No. 4, the whole distance being about 2 miles. And your petitioners pray that a jury be appointed to lay out and survey said road, and to assess damages. And your petitioners will ever pray, etc. The said road to be made a first class road, sixty feet wide.

Dated the 11 day of July, A.D. 1921.

A. G. Mess
 J E Harris
 T H Steele
 Y E Stephens
 G H Williams

H G Craig
 J T Keel
 A. Williams
 F M Patterson

Granted as prayed for without expense to the County.

J. R. MELVIN, Co. Judge.

TREASURERS QUARTERLY REPORT

Quarterly report of R A Menorief, County Treasurer of Upshur County, Texas, of receipts and expenditures from May 1, to Aug 1, 1921, inclusive:

JURY FUND 1st Class

| | | |
|--|---------|---------------|
| Balance Last Quarter | 813.99 | |
| To Amount received during quarter | 78.43 | |
| To Amount transferred from other funds | 1500.00 | |
| By Amount paid during quarter Ex A | | 1609.50 |
| Amount to Balance | | <u>782.98</u> |
| | 2392.42 | 2392.42 |
| Aug. 1 Balance | 782.92 | |

ROAD AND BRIDGE FUND 2nd Class

| | | |
|------------------------------------|--------|---------------|
| Balance last Quarter | 215.31 | |
| To Amount received during quarter | 139.98 | |
| By Amount paid during quarter Ex B | | 239.40 |
| Amount to Balance | | <u>115.89</u> |
| | 355.29 | 355.29 |
| Aug 1, Balance | 115.89 | |

GENERAL COUNTY FUND 3rd Class

| | | |
|-----------------------------------|--------|---------------|
| Balance Last Quarter | 459.50 | |
| To Amount received during quarter | 157.09 | |
| By Amount paid during quarter | | 372.00 |
| Amount to balance | | <u>244.59</u> |
| | 616.59 | 616.59 |
| Aug 1, Balance | 244.59 | |

JAIL FUND __ Class

| | | |
|--------------------------------------|---------|----------------|
| Balance last quarter | 3606.70 | |
| To Amount received during quarter | 106.21 | |
| By Amount paid during quarter Ex D | | 637.29 |
| By Amount transferred to other funds | | 1500.00 |
| Amount to Balance | | <u>1555.62</u> |
| | 3712.91 | 3712.91 |
| Aug 1, Balance | 1555.62 | |

COURT HOUSE FUND __ Class

| | | |
|------------------------------------|---------|----------------|
| Balance Last Quarter | 3443.29 | |
| To Amount received during quarter | 127.71 | |
| By Amount paid during quarter Ex E | | 1037.78 |
| Amount to balance | | <u>2533.22</u> |
| | 3571.00 | 3571.00 |
| Aug 1, Balance | 2533.22 | |

BOND ROAD & BRIDGE FUND __ CLASS

| | | |
|-----------------------------------|---------|----------------|
| Balance Last Quarter | 4100.71 | |
| To Amount received during quarter | 124.22 | |
| Amount to balance | | <u>4224.93</u> |
| | 4224.93 | 4224.93 |
| Aug 1, Balance | 4224.93 | |

BIG SANDY ROAD BOND FUND

| | | |
|--------------------------------------|------------------|------------------|
| Bal Last Quarter | 32,304.84 | |
| To Amount received | 27,575.26 | |
| By Amount paid out | | 32,022.11 |
| By Com. on Amount recd $\frac{1}{4}$ | | 300.00 |
| Amount to Balance | | <u>27,557.99</u> |
| | <u>59,880.10</u> | <u>59,880.10</u> |
| Aug. 1, Balance | <u>27,557.99</u> | |

R. & B. AUTO FUND

| | | |
|-------------------------|-----------------|-----------------|
| To balance last quarter | 5,483.59 | |
| To Amount received | 385.69 | |
| By Amount paid out | | 753.39 |
| Amount to Balance | | <u>5,115.89</u> |
| | <u>5,869.28</u> | <u>5,869.28</u> |
| Aug 1, Balance | <u>5,115.89</u> | |

SPECIAL # 3 FUND

| | | |
|-------------------------|---------------|---------------|
| To Balance last quarter | 365.91 | |
| To Amount received | 38.05 | |
| By Amount paid out | | 298.35 |
| Amount to Balance | | <u>105.61</u> |
| | <u>403.96</u> | <u>403.96</u> |
| Aug 1, Balance | <u>105.61</u> | |

NEW SINKING # 7 FUND

| | | |
|-------------------------|----------------|-----------------|
| To balance last quarter | 1,337.88 | |
| To Amount received | 19.28 | |
| By Amount paid out | | 36.78 |
| Amount to Balance | | <u>1,320.38</u> |
| | <u>1357.16</u> | <u>1357.16</u> |
| Aug 1, Balance | <u>1320.38</u> | |

ROAD SPECIAL # 7 FUND

| | | |
|------------------------|---------------|---------------|
| To Amount last quarter | 561.11 | |
| To Amount received | 24.33 | |
| By Amount paid out | | 46.42 |
| Amount to Balance | | <u>539.02</u> |
| | <u>585.44</u> | <u>585.44</u> |
| Aug. 1, Balance | <u>539.02</u> | |

COUNTY BOND BUILDING FUND

| | | |
|-------------------------|---------------|---------------|
| To Balance last quarter | 19.40 | |
| To Amount received | 121.50 | |
| Amount to Balance | | <u>140.90</u> |
| | <u>140.90</u> | <u>140.90</u> |
| Aug 1. Balance | <u>140.90</u> | |

COUNTY ROAD BOND SINKING FUND

| | | |
|----------------------|------------------|------------------|
| Balance last quarter | 54,992.79 | |
| To Amount received | 1,238.74 | |
| By Amount paid out | | 34,233.61 |
| Amount to Balance | | 21,997.92 |
| | <u>56,231.53</u> | <u>56,231.53</u> |
| Aug 1, Balance | 21,997.92 | |

ROAD SPECIAL # 8 FUND

| | | |
|------------------------------------|---------------|---------------|
| Balance Last Quarter | 400.42 | |
| To Amount received during quarter | 6.80 | |
| By Amount paid during quarter Ex G | | 16.85 |
| Amount to Balance | | 390.37 |
| | <u>407.22</u> | <u>407.22</u> |
| AUG 1, Balance | 390.37 | |

ROAD SPECIAL NO 4 FUND

| | | |
|------------------------------------|---------------|---------------|
| Balance Last quarter | 187.68 | |
| To amount received during quarter | 2.86 | |
| By Amount paid during quarter Ex N | | 59.65 |
| Amount to balance | | 130.89 |
| | <u>190.54</u> | <u>190.54</u> |
| Aug 1, balance | 130.89 | |

HIGHWAY # 11 FUND

| | | |
|---|------------------|------------------|
| Balance Last quarter | 44749.51 | |
| To Amount received during quarter | 58617.19 | |
| By Amount paid during quarter Ex O | | 80040.70 |
| By Amount per ct Com on amt rec'd $\frac{1}{2}\%$ | | 500.00 |
| Amount to Balance | | 22826.00 |
| | <u>103366.70</u> | <u>103366.70</u> |
| Aug 1, Balance | 22826.00 | |

Respectfully submitted.

R. A. MONCRIEF, County Treasurer
Upsaur County, Texas.

Sworn to and subscribed before me this 8 day of August, 1921.

SEAL.

V. M. HARRISON, Notary Public Upsaur Co. Texas

RECAPITULATION

| | | |
|---|-----------|-------------|
| Balance in each fund and its indebtedness | | |
| Jury fund... | 782.92 | |
| Road & Bridge | 115.89 | \$15,624.92 |
| General | 244.59 | 18,672.00 |
| Jail | 1,555.62 | |
| Court House | 2,533.22 | |
| Bond Road and Bridge | 4,224.93 | 8,600.00 |
| Big Sandy Road Bond | 27,557.99 | |
| Auto R & B | 5,115.89 | |
| Special # 3 | 105.61 | |
| Sinking # 7 | 1,320.38 | |
| Special # 7 | 539.02 | |
| County Bond Building | 140.90 | |
| County Sinking | 21,997.92 | |
| Special # 8 | 390.37 | |
| Special # 4 | 130.89 | |
| Highway #11 | 22,826.00 | |

