

July 3rd, 1935

Total Brought Forward:		\$ 1,561.514.62
Less Outstanding Checks and Vouchers:		
First National Bank & Trust Co.	1,262.96	
Fourth National Bank, Depository	<u>5,396.36</u>	
		<u>6,659.32</u>

CASH IN BANKS

1,554,855.30

Cash Invested:

County Sinking Fund	35,000.00	
School District Sinking	16,449.04	
County Emergency	52,419.76	
Common School Relief	<u>135,669.55</u>	
Total		239,538.35
Cash Fiscal Agency		38,433.29
Cash in Office		<u>500.00</u>
Total		1,833,326.94

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SECURITIES FOR COUNTY FUNDS:

National Bank of Tulsa		608,000.00
U.S. Treasury Bonds		
Fourth National Bank		
Municipal Bonds	156,000.00	
Municipal Warrants	<u>42,939.68</u>	
Total		198,939.68
National Bank of Commerce		
U.S. Treasury Bonds	70,000.00	
Municipal Bonds	<u>95,000.00</u>	
Total		165,000.00
Bank of Red Fork		
Municipal Bonds		6,000.00
West Tulsa State Bank		
Municipal Bonds		13,000.00
First National Bank, Broken Arrow		
Municipal Bonds	17,500.00	
Municipal Warrants	<u>10,317.53</u>	
Total		27,817.53
American Exchange Bank, Collinsville		
Municipal Bonds		16,000.00
Exchange Bank, Skiatook		
U.S. Bonds		17,000.00
First National Bank & Trust Co.		
U.S. Bonds	541,000.00	
Municipal Bonds	202,000.00	
State of Okla. Treasury Notes	<u>119,000.00</u>	
Total		862,000.00
Total Bank Securities		<u>1,913,757.21</u>

INDEPENDENT SCHOOL DISTRICTS SECURITIES:

School District No. 7, Broken Arrow		5,865.06
Municipal Warrants		
School District No. 23, Bixby		6,000.00
Municipal Bonds		
School District No. 35, Collinsville		
Municipal Bonds	5,000.00	
Judgment Case 55336	<u>6,828.36</u>	
Total		11,828.36
Joint School District No. 1, Skiatook		10,000.00
Municipal Bonds		
School District No. 27, Jenks		25,000.00
Municipal Bonds		
Joint Con. District No. 1, Owasso		1,500.00
Municipal Bonds		
School District No. 26, Glenpool		7,000.00
Municipal Bonds		
School District No. 19, Sand Springs		60,000.00
U.S. Bonds		
School District No. 22, Tulsa		
Fourth National Bank,		130,000.00
Municipal Bonds		
West Tulsa State Bank		13,000.00
Municipal Bonds		
Bank of Red Fork		18,495.66
Municipal Warrants		
First National Bank of Tulsa		394,000.00
Municipal Bonds		
National Bank of Commerce		100,000.00
Municipal Bonds		
National Bank of Tulsa		249,000.00
Municipal Bonds		
Grand Total		<u>\$ 1,031,689.08</u>

Respectfully,

A. L. Carmichael, Outgoing Treasurer of Tulsa
County, Oklahoma.

Approved this 3rd day of July, 1935
Attest: Andy Stokes, County Clerk.
Seal.

John H. Miller, Chairman Board of County
Commissioners, Tulsa County, Oklahoma.