

November 16th, 1936.

Tulsa County Commissioners,
Tulsa County Court House,
Tulsa, Oklahoma.

Gentlemen:

In accordance with the law We are submitting to you a report of the records and accounts of Water Improvement District #5 as kept by the clerk, Ray B. McBride, for the period from July 1, 1936 to September 30, 1936 and we submit the following schedules.

SCHEDULES:

1. CASH RECEIPTS AND DISBURSEMENTS
2. ANALYSIS OF MISCELLANEOUS FUND
3. ANALYSIS OF SINKING FUND
4. ANALYSIS OF SECURITY DEPOSIT FUND

Our case against Mr. Terry and the surety company was up for oral argument before the Supreme Court on September eighth but as yet the decision has not been handed down.

Due to the fact that an underpass is being built at the Santa Fe Railroad on Memorial Drive and they are relocating the road we would have had some five hundred feet of four inch pipe under this new road. The line has no consumers on it and until such time as we should have consumers on said line it was deemed advisable to take up pipe and keep in warehouse until same was needed. This accounts for the unusually large amount paid out in September for extra labor. Our extra labor also includes fees paid an engineer for respraying taxes on some two hundred and forty acres into Woodland Park Addition.

If you should desire any further information concerning the District we will be glad to furnish such.

Respectfully submitted,

WATER IMPROVEMENT DISTRICT #5.

By: RAY B. McBRIDE
CLERK.

Motion by Commissioner Gray, seconded by Commissioner Miller, that the letter and report submitted by Ray B. McBride, Clerk, Water Improvement District No. 5, be and the same is hereby accepted and filed. Motion carried.

TO THE EXCISE BOARD OF TULSA COUNTY, OKLAHOMA:

Pursuant to the provisions of Section 5925, Oklahoma Statutes 1931, as amended by Section 1 of Article 1 of Chapter 32, Session Laws of 1935, application is hereby made for an order transferring surplus funds from the Sinking Fund of Red Fork Township and Wekiway Township in Tulsa County, and in support of this application we hereby certify:

First: That according to the last decennial census of the year 1930, said townships are less than 8,000 in population and under the provisions of the above section as amended, in any township where a surplus has been accumulated and which has less than 8,000 population, said surplus shall be transferred - upon proper application to the Excise Board, to the General Fund of said County and to be used in paying any outstanding indebtedness existing against said General Fund and to build and maintain township roads and bridges in the townships from which the surplus is transferred.

We further certify that the County Treasurer of said County, as the Treasurer of said Township, has on hand as of this date surpluses in the Sinking Fund of said Townships as follows:

Red Fork Township	\$209.75
Wekiwa Township	961.95

BOARD OF COUNTY COMMISSIONERS,

____JOHN H. MILLER____CHAIRMAN.
____J. B. GRAY____MEMBER.
____MEMBER.