

February 4th, 1935.

The following Resolution was introduced by Commissioner Miller, who moved its adoption; said motion being seconded by Commissioner Bridges. Chairman ordered the resolution read.

RESOLUTION

DESIGNATING COUNTY ENGINEER TO DISPOSE OF ONE ROYAL TYPE- WRITER NUMBER 1-534549.

WHEREAS, it is deemed to the best interests of Tulsa County that the said County dispose of one Royal Typewriter that is in such condition and shape that it has no intrinsic value to Tulsa County.

AND WHEREAS, County Engineer of Tulsa County has an offer for said Royal Typewriter in the amount of thirty dollars (\$30.00).

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Tulsa County, that the same be accepted and the proceeds received therefrom be applied upon ~~the~~ a new Royal Typewriter.

VOTE:

Yes John H. Miller, Chairman.

Yes H. E. Bridges, Member.

Approved by County Engineer:

No J. B. Gray, Member, declined to sign.

W. E. Davis.

The motion was duly declared carried and resolution adopted as read.

ATTEST: ANDY STOKES, County Clerk.
Seal.

The following report was received from Water Improvement District No. 5.

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 Ray B. McBride, Clerk, for the period November 1, 1932 to December 31, 1934 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

We have submitted to you quarterly reports from time to time but felt at this time that we would like to go back to the audit made by W. H. Mainwaring & Company ending October 31, 1932 at which time Ray B. McBride became clerk of the District.

In previous reports we have reported the shortage of the former clerk for which amount we have suit against the Hartford Accident & Indemnity Co., surety on the fidelity bond of C. W. Terry. The decision was in favor of the District when this case was called in Judge Lyons court but the Hartford Company appealed the case and it is now pending settlement in supreme court.

The balance of CASH ON HAND, and on deposit with the County Treasurer in the MISCELLANEOUS FUND at the time Mr. McBride became clerk was \$681.93. From this amount was deducted a check for \$204.90 by the Main Auction Company. This was a questionable check with no date cashed by the former clerk and it was deducted from the amount on hand and added to the amount sued for by the District. This left a balance of cash on hand November 1, 1932 of \$477.03.

Actual Cash on Hand	\$ 12.87
Checks, Warrants, etc.	
see Schedule 1	196.85
Cash With County Treas.	
Misc. Fund	267.31
	<u>\$ 477.03</u>

On October 31, 1932 at the time of the audit submitted by W. H. Mainwaring & Company there was due the Sinking Fund \$727.77. In reality this amount is still due the Sinking Fund although we have purchased out of the Miscellaneous Fund bonds numbered