

Filed for Record: 9-15-1978 at 1:00 o'clock P M
Duly Recorded: 9-28-1978 at 9:00 o'clock A M
Instrument No. _____ GRACE BOSTICK, TYLER CO. CLK.
BY Grace Bostick Deputy

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
SEPTEMBER 11, 1978----10:00 A.M.

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The Regular Meeting of the Commissioner's Court, met on Monday September 11, 1978 at 10:00 A.M. Tyler County Judge Allen Sturrock and Commissioner Leon Fowler, were absent. Commissioner James R. Jordan served as Pro-Tem County Judge. The meeting opened with prayer by Commissioner Maxie Riley.

A motion was made by Commissioner Lowe and seconded by Commissioner Fowler to table the request by Lawrence Rainey, on Filters for Air-Conditioners in the Courthouse and other buildings, operated by the County. This is set for Sept. 15, 1978. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Lowe to approve the Monthly Report of the County Treasurer. All voted yes and none no. See attached.

Commissioner Riley made the motion which was seconded by Comm. Lowe to approve the County Extension Monthly report. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Lowe to continue the study of the Highway Committee, with their recommendation. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the Bonds of the Chester Ind. School District Tax Assessor-Collectors and the Bus Drivers of the Chester Ind. School District. All voted yes and none no. See attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve permission for the County Treasurer to attend a Seminar in Odessa, on Sept. 20, 21, and 22nd. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Lowe for the Girls Softball Organization to check the deeds for assurance that this land belongs to the county, that they want for a Field. This land at the Airport, may be used for the girls, providing there is no expense of the County. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Lowe to table the discussion of new rules for accepting County Roads. All voted yes and none no.

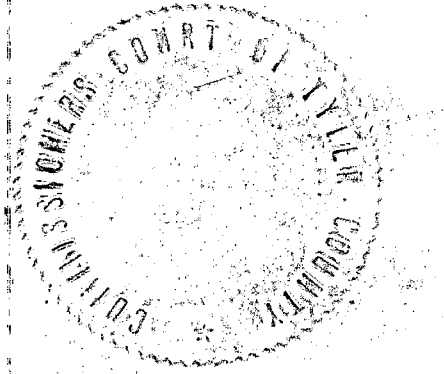
A motion was made by Commissioner Jordan and seconded by Comm. Lowe to table the H.U.D. Project until Friday Sept. 15, 1978 at 10:00 A.M. All voted yes and none no.

The Auditor's Report was tabled until Friday Sept. 15, 1978, by recommendation of the Pro-Tem Judge, James R. Jordan.

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There being no further business, the meeting adjourned.

SIGNED: Allen Sturrock Allen Sturrock County Judge
Maxie L. Riley Maxie Riley, Comm. Pct. #1
H. K. Lowe H.K. Lowe, Comm. Pct. #2
Leon Fowler Leon Fowler, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
ATTEST: Grace Bostick Grace Bostick, County Clerk



COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

AUGUST 31, 1978

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ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

Vol 4 Pg 675

All Funds

AUSTIN FULLER

Month Of August, 1978

COUNTY TREASURER

FUND	Cash On Hand 7-31-78	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 8-31-78	Certifi- cates of Deposit	Available Resources 8-31-78
General	51954.81	43308.37	-0-	58608.98	36654.20	225000.00	261654.20
Solid Waste	(10108.51)	453.57	-0-	1161.20	(10816.14)	18000.00	7183.86
C & J-Permanent Improve.	(8263.18)	351.78	-0-	-0-	(7911.40)	9312.24	1400.84
Library	931.28	130.00	-0-	-0-	1061.28	3794.81	4856.09
Capital Improvements	(24295.00)	97521.19	-0-	675.00	72551.19	-0-	72551.19
General R & B #2	-0-	6620.54	(6620.54)	-0-	-0-	-0-	-0-
R & B #1	(1701.21)	1330.40	820.95	5394.19	(4944.05)	28596.00	23651.95
R & B #2	6811.69	252.82	1433.34	7120.48	1377.37	34278.50	35655.87
R & B #3	3299.33	689.11	2188.09	11052.22	(4875.69)	62584.50	57708.81
R & B #4	(9333.44)	973.84	2178.16	9931.38	(16112.82)	60447.79	44334.97
County Wide ROW	1976.61	324.72	-0-	-0-	2301.33	28000.00	30301.33
General ROW I & S	(20783.77)	728.87	-0-	-0-	(20054.90)	29500.00	9445.10
ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #4	267.12	-0-	-0-	-0-	267.12	7000.00	7267.12
Employees Savings	3013.00	527.00	-0-	-0-	3540.00	-0-	3540.00
Airport Maintenance	30.71	9.16	-0-	385.20	(345.33)	1000.00	654.67
Anti-Recession Fiscal Assist.	6778.33	181.92	-0-	3427.94	3532.31	-0-	3532.31
State Cost #1	1000.25	697.50	-0-	-0-	1697.75	-0-	1697.75
State Cost #2	532.00	261.00	-0-	-0-	793.00	-0-	793.00
Totals.	2424.27	154361.79	-0-	97756.59	59029.47	507513.84	566543.31

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

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AUSTIN FULLER

Month Of August, 1978

COUNTY TREASURER

FUND	Cash On Hand 7-31-78	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 8-31-78	Certifi- gates of Deposit	Available Resources 8-31-78
Bank Statement Balance							64134.55
Less Outstanding Checks							(5105.08)
Total Cash In Bank							59029.47
Indebtedness:							
Solid Waste							20450.00
Solid Waste							43666.00
C & J-Permanent Improve.							20000.00
General ROW I & S							24000.00
R & B #1-Motor Grader							15000.00
R & B #1-GMC Truck							6224.20
R & B #1-Motor Grader							14000.00
R & B #2-Motor Grader							17200.00
R & B #2-GMC Truck							5491.00
R & B #2-Ford Truck							6366.67
R & B #3-Front End Loader							23000.00
R & B #3-Motor Grader							38827.00
Total Indebtedness:							234224.87
Tyler County Retirement	2.15	7209.10	-0-	7209.10	2.15	-0-	2.15
Bank Statement Balance							2.15
Less Outstanding Checks							-0-
Total Cash In Bank							2.15

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

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AUSTIN FULLER

Month Of August, 1978

COUNTY TREASURER

FUND	Cash On Hand 7-31-78	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 8-31-78	Certifi- cates of Deposit	Available Resources 8-31-78
Tyler County Payroll	(23286.36)	58196.75	-0-	-0-	(22136.97)	-0-	(22136.97)
General				39313.49			
Solid Waste				2438.51			
R & B #1				2558.79			
R & B #2				2782.39			
R & B #3				5028.34			
R & B #4				4925.84			
Totals for Payroll	(23286.36)	58196.75	-0-	57047.36	(22136.97)	-0-	(22136.97)
Bank Statement Balance							5401.23
Less Outstanding Checks							(27538.20)
Total Cash In Bank							(22136.97)
*Please note that Cash Balances shown reflect a credit balance because of the difference in Payroll dates and Deposit dates at end of month.							
Revenue Sharing:	20263.42	-0-	-0-		12328.31	52993.08	65321.39
Jail Fund				861.64			
Solid Waste				1330.18			
R & B #1				-0-			
R & B #2				3183.33			
R & B #3				-0-			
R & B #4				-0-			
General				2559.96			
Totals for Revenue Sharing	20263.42	-0-	-0-	7935.11	12328.31	52993.08	65321.39

BALANCES, RECEIPTS AND DISBURSEMENTS

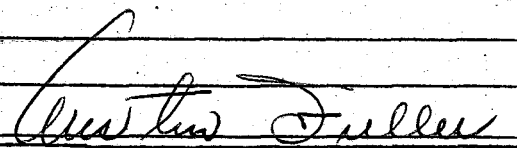
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All Funds

AUSTIN FULLER

Month Of August, 1978

COUNTY TREASURER

FUNO	Cash On Hand 7-31-78	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 8-31-78	Certificates of Deposit	Available Resources 8-31-78
Revenue Sharing Continued-							
Bank Statement Balance							12455.47
Less Outstanding Checks							(127.16)
Total Cash In Bank							12328.31
Social Security Fund	92.15	6665.86	-0-	6665.00	93.01	6665.00	6758.01
Bank Statement Balance							93.01
Less Outstanding Checks							(-0-)
Total Cash In Bank							93.01
1977 HUD Grant	6991.28	9690.24	-0-	16681.52	-0-	-0-	-0-
Bank Statement Balance							-0-
Tyler County Escrow Account	2.80	-0-	-0-	-0-	2.80	79366.00	79368.80
Bank Statement Balance							2.80
Less Outstanding Checks							(-0-)
Total Cash In Bank							2.80
 Austin Fuller, County Treasurer							

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WITNESS OUR HANDS, officially, this 11th day of

September

A.D., 1978.

Allen Sturrock
County Judge

Maxie L. Riley
Commissioner Pct. #1

H. K. Lowe
Commissioner Pct. #2

Absent

Commissioner Pct. #3

James R. Jordan
Commissioner Pct. #4

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Maxie L. Riley, Comm. Pct. #1, Kenneth Lowe, Comm. Pct. #2, Leon Fowler, Comm. Pct. #3, and James R. Jordan, Comm. Pct. #4, County Commissioners of Tyler County, Texas, each respectively, on this 11th day of September A.D., 1978.

Wall Bostick
Tyler County Clerk

By: _____
Deputy

