

PRECINCT FUND BALANCES AFTER APPROVAL OF JULY BILLS BY
COMMISSIONER'S COURT ON AUGUST 14, 1944

	<u>BUDGET BALANCE AUG. 14, 1944</u>	<u>LESS JULY BILLS</u>	<u>AHEAD OF BUDGET</u>	<u>BEHIND BUDGET</u>
PRECINCT I	2296.54	257.85	2038.69	
PRECINCT II	974.02	956.75	17.27	
PRECINCT III	1018.60	805.67	212.93	
PRECINCT IV	393.41	386.57	6.84	

THE FOLLOWING BILLS ARE OUTSTANDING:

PRECINCT II

Black Brollier, Inc. \$119.95

PRECINCT IV

Joe Smith	282.06
Gulf Tractor & Equip. Co.	21.90
Will Gra Estate	124.75
Dale P. Gilmore	455.26
E. H. Johnson	135.80
<u>OUTSTANDING 8/1/44</u>	<u>\$1019.77</u>

MONTHLY BALANCES OF PRECINCTS AFTER DIVIDING BUDGET
FUNDS ACCORDING TO MONTHLY ALLOTMENTS

Ending August 31, 1944

	<u>UNSPENT BUDGET BALANCE FORWARDED</u>	<u>ADD JULY 1944 BUDGET</u>	<u>ADD DEPOSITS</u>	<u>LESS OVERDRAW FROM PREVIOUS MONTH</u>	<u>TOTAL AVAILABLE UNSPENT BUDGET TO AUG. 31, 1944</u>
PRECINCT I	1845.54	451.00			2296.54*
PRECINCT II	513.81	521.00			974.02*
LESS: Amortization of truck payments		<u>60.79</u>			
		460.21			
PRECINCT III	567.60	451.00			1018.60*
PRECINCT IV		451.00		57.59	393.41*

*This amount is the figure which was available to each precinct before the July bills were allowed on August 14, 1944. The total bills of each precinct paid on August 14, 1944 are to be deducted from this figure to arrive at the amount of budget which is unspent.

ROAD AND BRIDGE FUND

Expenditures to July 31, 1944

PRECINCT NO. IV

	Budget for 1944	Spent in 1944	Balance
MAINTENANCE:			
WAGES	2380.00	1266.74	1113.26
MATERIALS AND SUPPLIES	1800.00		
Lumber and Hardware		1094.63	
Supplies		11.65	693.72
EQUIPMENT OPERATION	1353.00		
Oil		231.65	
Parts and repairs		491.62	
Gas		75.71	
Blacksmithing		13.50	
Miscellaneous		15.50	525.02
TOTAL	5533.00	3201.00	2332.00

ROAD AND BRIDGE FUND

(GENERAL ACCOUNT)

	Budget for 1944	Spent in 1944	Balance
ADMINISTRATIVE:			
Commissioner's Salaries	1068.00	1015.84	52.16
Commissioner's Expense	1200.00	700.00	500.00
Treasurer's Commissions	500.00	403.18	96.82
Transfers V. Tax		171.81	0.D.171.81
TOTAL	2768.00	2290.83	477.17

TOTAL BUDGET FOR ROAD & BRIDGE FUND	\$25,380.00
Spent to July 31, 1944	<u>17,580.00</u>
BALANCE OF ROAD & BRIDGE BUDGET FOR YEAR 1944	\$ 7,800.00

R O A D A N D B R I D G E F U N D

Expenditures to July 31, 1944

PRECINCT NO. I

	<u>Budget for 1944</u>	<u>Spent in 1944</u>	<u>Balance</u>
MAINTENANCE:			
WAGES	2260.00	1464.55	795.45
MATERIALS AND SUPPLIES	1800.00		
Lumber and Hardware		489.50	
Supplies		18.95	1291.55
EQUIPMENT OPERATION	1353.00		
Parts and repairs		635.62	
Gas		76.87	
Oil		59.94	
Blacksmithing		28.00	
Miscellaneous		17.63	534.94
PURCHASE OF EQUIPMENT		512.39	O.D. 512.39
TOTAL	5413.00	3303.45	2109.55

PRECINCT NO. II

MAINTENANCE:			
WAGES	2800.00	1966.69	833.31
MATERIALS AND SUPPLIES	1800.00		
Lumber and Hardware		1214.81	
Supplies		549.82	35.37
EQUIPMENT OPERATION	1653.00		
Gas		340.15	
Oil		85.64	
Parts and repairs		971.48	
Miscellaneous		32.20	
Blacksmithing		53.75	169.78
PURCHASE OF EQUIPMENT		486.34	O.D. 486.34
TOTAL	6253.00	5700.88	552.12

PRECINCT NO. III

MAINTENANCE:			
WAGES	2260.00	1534.10	725.90
MATERIALS AND SUPPLIES	1800.00		
Lumber and Hardware		679.03	
Sand and gravel		9.00	
Supplies		332.60	779.37
EQUIPMENT OPERATION	1353.00		
Parts and repairs		93.10	
Gas		301.61	
Oil		49.95	
Blacksmithing		33.25	
Miscellaneous		16.20	
Truck Hire		35.00	823.89
TOTAL	5413.00	3083.84	2329.16

JURY FUND

Expenditures to July 31, 1944

	Budget for 1944	Spent in 1944	Balance
DISTRICT COURT:			
Jury Commissioners	18.00	41.00	0.D.23.00
Grand Jurors	350.00	114.00	236.00
Petit Jurors	500.00	387.00	113.00
Special venire	200.00	27.00	173.00
Grand Jury Bailiffs	100.00	12.00	88.00
Court Reporter Salary	700.00	457.55	242.45
Treasurer's Commissions	55.00	22.55	32.45
Miscellaneous	442.00	55.00	
Transfers		113.40	273.60
TOTAL	2365.00	1229.50	1135.50
COUNTY COURT:			
Jury Commissioners	18.00	18.00	
Petit Jurors	100.00		100.00
Lunacy Jurors	24.00	18.00	6.00
TOTAL	142.00	36.00	106.00
JUSTICE COURT:			
Petit Jurors	18.00		18.00
TOTAL BUDGET FOR YEAR 1944			\$2,525.00
Spent to July 31, 1944			1,265.50
BALANCE OF JURY BUDGET FOR YEAR 1944			\$1,259.50

C O U R T H O U S E F U N D

Expenditures to July 31, 1944

MAINTENANCE:	Budget for 1944	Spent in 1944	Balance
Janitor's Salary	1080.00	622.02	457.98
Heat, light, telephone	900.00	530.99	369.01
Janitor supplies	75.00	10.49	64.51
Answering phone	60.00	42.00	18.00
Miscellaneous	565.00	439.47	
V. Tax transfers		182.61	O.D. 57.08
AAA Expenses	500.00	73.22	426.78
FSA Expenses	350.00	47.09	302.91
Rent FSA Office	150.00	87.50	62.50
Materials, labor, etc.	250.00	85.50	164.50
Treasurer's Commissions	350.00	85.96	264.04
Extension Department:			
Co. Agent's Salary	1440.00	744.80	695.20
Home Dem. Agents Salary	720.00	408.80	311.20
Home Dem. Agt. (Col.)	300.00	150.00	150.00
Farm Dem. Agt. (Col.)	300.00	91.67	208.33
Rent Co. Agents Bldg.	120.00	52.00	68.00
Burial Expense	60.00		60.00
Assistants	1000.00	557.60	442.40
TOTAL	8220.00	4211.72	4008.28

STATIONERY & SUPPLIES:			
County Judge	200.00	92.80	107.20
County Clerk	950.00	268.04	681.96
Assessor-Collector	550.00	170.50	379.50
County Auditor	400.00	261.97	138.03
County Superintendent	40.00	35.01	4.99
County Treasurer	175.00	63.75	111.25
Commissioner's Court	300.00	74.67	225.33
District Clerk	200.00	18.11	181.89
Justices of the Peace	115.00	52.85	62.15
County Attorney	150.00	149.73	.27
TOTAL	3080.00	1187.43	1892.57

TOTAL BUDGET FOR YEAR 1944 \$11,300.00

Spent to July 31, 1944 5,399.15

BALANCE OF C. H. BUDGET FOR YEAR 1944 \$ 5,900.85

J A I L F U N D

Expenditures to July 31, 1944

MAINTENANCE	<u>Budget for 1944</u>	<u>Spent in 1944</u>	<u>Balance</u>
Feeding and guarding	1500.00	425.92	1074.08
Medical service and drugs	100.00	44.00	56.00
Clothing and Linen	100.00	20.00	80.00
Bedding and Blankets	75.00	75.00	
Disinfectant and soap	350.00	97.50	252.50
Janitor supplies	100.00	1.49	98.51
Jailer's salary	900.00	520.17	379.83
Deputy's salary	480.00		480.00
Miscellaneous	495.00	94.00	
V. Tax Transfers		136.96	264.04
Treasurer's Commissions	150.00	66.70	83.30
Valuation work	850.00	250.00	600.00
Advance for Assessing	<u>1500.00</u>	<u>2694.15</u>	<u>O.D. 1194.15</u>
TOTAL	6600.00	4425.89	2174.11

TOTAL BUDGET FOR JAIL FUND FOR 1944	\$6,600.00
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Spent to July 31, 1944	<u>4,425.89</u>
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BALANCE OF JAIL FUND BUDGET FOR YEAR 1944	\$2,174.11
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GENERAL FUND

(Continued)

Expenditures to July 31, 1944

JUDICIAL AND LAW ENFORCEMENT

	Budget for 1944	Spent in 1944	Balance
COUNTY COURT:			
County Judge Trial Fees	75.00	10.80	64.20
County Atty. Trial Fees	100.00	38.65	61.35
County Clerk's Fees	30.00	17.13	12.87
Sheriff's Fees	175.00	122.25	52.75
DISTRICT COURT:			
District Clerk Salary	1440.00	817.60	622.40
Miscellaneous expense	50.00		50.00
JUSTICE COURT:			
Trial Fees	550.00	411.42	138.58
SHERIFF			
Salary	1200.00	700.00	500.00
Court Attendance & Fees	360.00		
Court Attendance		188.00	
J. P. Fees		8.00	164.00
TOTAL	3980.00	2313.85	1666.15

PAUPER CARE AND ALLOWANCE

Pauper Allowance	200.00	80.00	120.00
Burial Expense	60.00		60.00
TOTAL	260.00	80.00	180.00

BUDGET OF GENERAL FUND FOR YEAR 1944	\$17,600.00
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Spent to July 31, 1944	<u>9,627.27</u>
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BALANCE OF GENERAL FUND FOR YEAR 1944	\$ 7,972.73
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G E N E R A L F U N D
Expenditures to July 31, 1944

ADMINISTRATIVE

COMMISSIONER'S COURT:	Budget for 1944	Spent in 1944	Balance
Salaries:			
County Judge	2304.00	1220.80	1083.20
Commissioners	5332.00	2539.60	2792.40
Travel & Miscellaneous	100.00	24.55	75.45
TOTAL	7736.00	3784.95	3951.05
 COUNTY CLERK:			
Ex-officio salary	1080.00	622.02	457.98
Statistical recordings	100.00	81.67	18.33
TOTAL	1180.00	703.69	476.31
 COUNTY AUDITOR:			
Salary	2160.00	1080.80	1079.20
 COUNTY TREASURER:			
Commissions	400.00	206.18	193.82
 MISCELLANEOUS:			
Attorney Salary	864.00	499.80	364.20
Election expense	250.00	350.74	O.D. 100.74
Autopsy Fees	100.00	70.00	30.00
Vital Statistics	150.00	85.50	64.50
Miscellaneous	500.00		
Victory tax transfers		451.76	48.24
City Marshall	20.00		20.00
TOTAL	1884.00	1457.80	426.20

RECONCILIATION OF TREASURER'S REPORT WITH BANK STATEMENT

AS OF JULY 31, 1944

FUND	TREASURER'S BALANCE
Jury	6,177.12
Road & Bridge	32,995.62
General	14,738.70
Court House	7,372.97
Jail	5,717.58
Agri. Bldg.	32.35
Gulf Tractor	940.27
10M Road & Bridge	1,059.62
40M Road & Bridge	2,090.28
Road District #1	2,761.04
Road District #3	243.23
Road District #4	237.92
Road District #6	95.13
RD#7 30M S. F.	1,217.93
RD#7 6M S. F.	76.63
RD#7 30M B. A.	715.75
Res. for Perm. Imp.	183.96
Res. for V. Tax	198.92
TOTAL	76,855.02

TOTAL AUDITOR'S LEDGER BALANCES RECONCILED
WITH TREASURER'S BAL. (See preceding page) 76,855.02

TOTAL TREASURER'S BALANCE	<u>76,855.02</u>
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STATEMENT OF BAL. BY CITIZENS STATE BANK	<u>76,855.02</u>	<u>76,855.02</u>
County Depository as of July 31, 1944		

I hereby certify that the above is a true statement of County Records as of July 31, 1944, and of Depository Bank Balances of County Funds of the same date.

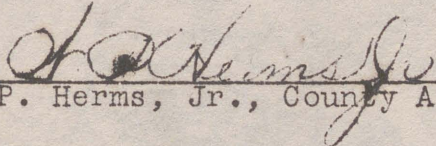
W. P. Herms, Jr.
W. P. Herms, Jr., County Auditor

RECONCILIATION OF TREASURER'S REPORT WITH LEDGER BALANCES

AS OF JULY 31, 1944

<u>FUND</u>	<u>LEDGER BALANCE</u>	<u>WARRANTS OUT</u>	<u>TREASURER'S BALANCE</u>
Jury	6,105.72	71.40	6,177.12
Road & Bridge	32,618.21	377.41	32,995.62
General	13,406.56	1,332.14	14,738.70
Res. V. Tax	198.92		198.92
Court House	6,954.71	418.26	7,372.97
Jail	5,622.87	94.71	5,717.58
Res. for Perm. Imp.	183.96		183.96
Agri. Bldg.	31.21	1.14	32.35
Gulf Tractor	940.27		940.27
10M Road & Bridge	1,059.62		1,059.62
40M Road & Bridge	2,090.28		2,090.28
Road District #1	2,761.04		2,761.04
Road District #3	243.23		243.23
Road District #4	237.92		237.92
Road District #6	95.13		95.13
RD#7 30M S. F.	1,217.93		1,217.93
RD#7 30M B. A.	715.75		715.75
RD#7 6M S. F.	76.63		76.63
TOTAL	74,559.96	2,295.06	76,855.02

I hereby certify that the above statement is a true account of the Auditor's Balances, the outstanding warrants, and the Treasurer's Balances as of July 31, 1944.


W. P. Herms, Jr., County Auditor

SUMMARY RECEIPTS AND DISBURSEMENTS FOR WALLER COUNTY
JULY 1944

FUND	BALANCE JULY 1, 1944	RECEIPTS JULY 1944	TRANS. IN	DISBM'TS. JULY 1944	TRANS. OUT	BALANCE JULY 30, 1944
Jury	6,177.35	33.12		66.95	37.80	6,105.72
Road & Bridge	34,577.58	744.34		2,650.98	52.73	32,618.21
General	14,718.47	346.41		1,422.62	235.70	13,406.56
Court House	7,695.05	164.32		840.04	64.62	6,954.71
Jail	5,948.73	109.56		374.81	60.61	5,622.87
Agri. Bldg.	31.21					31.21
Gulf Tractor	896.93	43.52		.18		940.27
10M Road & Bridge	1,037.95	21.76		.09		1,059.62
40M Road & Bridge	2,014.94	75.66		.32		2,090.28
Road District #1	2,638.93	122.99		.88		2,761.04
Road District #3	241.60	1.63				243.23
Road District #4	237.96			.04		237.92
Road District #6	95.13					95.13
RD#7 30M S. F.	1,210.05	7.99		.11		1,217.93
RD#7 30M B. A.	.20	978.00		262.45		715.75
RD#7 6M S. F.	76.63					76.63
Res. for V. Tax	198.92					198.92
Res. for Perm. Imp.	183.96					183.96
V. Tax			451.46	451.46		
TOTAL	77,981.59	2,649.30	451.46	6,070.93	451.46	74,559.96

COUNTY AUDITOR'S

MONTHLY REPORT

JULY 1944

WALLER COUNTY TEXAS

W. P. Herms, Jr.,
County Auditor
Waller County
Texas