

CHAPTER 610
MONTHLY STATEMENT
Receipts—Disbursements—Balances

1939		Receipts	Disbursements	Bal. Last Day
Balance	December 31, 1938			\$ 84,780.88
January		\$ 4,980.91	\$ 6,229.78	83,532.01
February		8,786.08	1,871.66	90,446.43
March		4,791.61	1,909.86	93,328.18
April		3,943.04	14,413.77	82,857.45
May		5,187.42	1,838.35	86,206.52
June		9,354.91	2,889.50	92,671.93
July		6,144.98	1,750.43	97,066.48
August		8,390.41	2,046.93	103,409.96
September		1,809.25	2,982.23	102,236.98
October		2,440.70	1,790.74	102,886.94
November		5,008.55	1,983.62	105,911.87
December		4,635.94	11,680.06	98,867.75
TOTALS		\$65,473.80	\$51,386.93	\$ 98,867.75
1940				
Balance	December 31, 1939			\$ 98,867.75
January		\$ 5,582.88	\$ 9,250.97	95,199.66
February		8,749.78	5,710.40	98,239.04
March		14,843.28	4,781.39	108,300.33
April		13,769.86	6,039.46	116,031.33
May		37,212.64	5,026.05	148,217.92
June		8,428.36	3,210.32	153,435.96
July		7,993.03	4,367.08	157,061.91
August		6,113.25	3,731.63	159,443.53
September		12,528.96	1,725.69	170,246.80
October		9,056.60	2,182.59	177,120.81
November		2,685.08	9,643.26	170,162.63
December		1,844.71	2,148.55	169,858.79
TOTALS		\$128,808.43	\$57,817.39	\$169,858.79

CHAPTER 18296
MONTHLY STATEMENT
Receipts—Disbursements—Balances

1940		Receipts	Dis- bursements	Bal. Last Day
January		\$ 679.18		\$ 679.18
February		2,588.40		3,267.58
March		5,491.33		8,758.91
April		6,209.97	\$ 3,700.16	11,268.72
May		2,369.18	705.10	12,932.80
June		16,386.52	5,340.43	23,978.89
July		234,847.61	5,878.95	252,947.55
August		104,291.05	7,583.97	349,654.63
September		46,924.36	6,039.61	390,539.38
October		21,689.56	5,210.62	407,018.32
November		54,568.56	6,915.39	454,671.49
December		138,663.32	3,256.25	590,078.56
TOTALS		\$634,709.04	\$44,630.48	\$590,078.56

CHAPTER 610
MONTHLY STATEMENT OF RECEIPTS
LEASES

1939	Land Sales	Farm, Grazing, Hunting, Fishing, Land, General etc.	Oil, Mineral and Pipe Lines	Timber, Turpentine and Wood, etc.	Sand, Shell, Gravel and Rock	Interest	Reimbursements, Refunds, Releases, Redemptions	Misc.
January	367.35	4,130.70		69.19	475.36		7.50	
February	7,357.36	1,014.36			318.17		27.00	
March	1,490.38	2,231.25			1,060.98		7.50	1.50
April	1,927.10	169.50		637.50	675.36		533.58	
May	2,641.21	1,483.76			741.45		319.50	1.50
June	1,546.12	6,968.86		93.75	695.68	10.50	40.00	
July	4,368.03	418.37		222.78	779.92		355.88	
August	6,757.47	1,048.05		209.82	347.07		26.50	1.50
September	727.71	295.49			744.95		41.10	
October	1,410.33	459.90			529.22		41.25	
November	2,412.57	327.49			851.78			
December	843.92	1,164.87		2,294.21	322.44	10.50	1,041.71	
TOTALS	\$31,839.55	\$19,712.60	\$375.00	\$3,527.25	\$7,542.38	\$21.00	\$2,441.42	\$4.50
TOTAL ALL SOURCES.....\$65,473.80								
1940	931.67	3,521.37	75.00	294.38	665.46		45.00	
January	658.58	5,281.21			2,809.99			4.61
February	1,860.62	2,781.21		10,079.86	216.98			
March	1,083.75	1,083.75			591.17		45.55	
April	8,577.22	1,999.68	720.00	3,123.79	243.57		22,548.38	13.00
May	4,999.96	2,202.55		506.25	719.60			
June	4,675.40	1,098.28		1,287.00	614.27		408.08	
July	377.70	4,451.72			1,157.08	10.50	116.25	
August	12,054.24	33.75	26.25		349.72		62.00	3.00
September	7,455.33	1,260.00	37.50		296.27		7.50	
October	1,200.00	489.30	423.75		561.53		10.50	
November	1,009.11	85.50	123.75	206.25	265.45		152.65	2.00
December	\$55,886.22	\$24,093.32	\$1,406.25	\$15,497.53	\$8,491.09	\$10.50	\$23,395.91	\$22.61
TOTAL ALL SOURCES.....\$128,808.43								

