January 4, 1962

Mr. Harold Gottfredson, Chairman
Sevier River Water Users
Circleville, Utah

Dear Mr. Gottfredson: RE: Sevier River Distribution System
1961 Financial Report

Submitted herewith is the Financial Statement covering the operation of your River Distribution System for the period of January 1, 1961 through December 31, 1961 inclusive.

Very truly yours,

WAYNE D. CRIDDLE

Wayne D. Criddle
State Engineer

FR/bp

Enclosure: One copy of Financial Statement

Additional copies of the Financial Statement were mailed separately to the following Committee Members:

Mr. Earl Greathouse	Lyndyl, Utah
Mr. F. Dwight Malmgren, Sec.	Gunnison, Utah
Mr. Grant Jorgenson	Salina, Utah
Mr. Lowell Henrie	Panguitch, Utah
Mr. Oswall Johnson	Delta, Utah
Mr. W. C. Cole, Comm.	Delta, Utah
Mr. Keith B. Christensen, Com.	Richfield, Utah
Mr. D. T. Owens	Joseph, Utah
Mr. Scott D. Smith	Circleville, Utah

SEVIER
RIVER DISTRIBUTION SYSTEM

STATEMENT OF RECEIPTS AND EXPENDITURES COVERING THE PERIOD OF

JANUARY 1, 1961 THROUGH DECEMBER 31, 1961

STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1960		$ 7,685.39
Total receipts*	$ 21,676.91	
Total expenditures	$ 21,632.85	
STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1961		$ 7,729.45
Bills payable	$ -0-	
NET CASH ON HAND		$ 7,729.45

*NOTE:	Regular assessments	$ 21,650.64
	Special collections for late payments	$ 26.27
	Total receipts:	$ 21,676.91

Prepared by: Frank Reese
Frank Reese
Business Manager

APPROVED: Original Signed by WAYNE D. CRIDDLE
Wayne D. Criddle
State Engineer

SEVIER RIVER WATER USERS ASSC.
RIVER DISTRIBUTION SYSTEM

STATEMENT OF RECEIPTS AND EXPENDITURES COVERING THE PERIOD OF

JANUARY 1, 1961 THROUGH DECEMBER 31, 1961

STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1960		$ 2.72
Total receipts*	$ 1.51	
Total expenditures	$ 4.23	
STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1961		$ -0-
Bills payable	$ -0-	
NET CASH ON HAND		$ -0-

*NOTE:	Regular assessments	$ -0-
	Special collections for late payments	$ -0-
	Total receipts:	$ -0-

Prepared by: Frank Reese
Frank Reese
Business Manager

APPROVED: Original Signed by WAYNE D. CRIDDLE
Wayne D. Criddle
State Engineer

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1960 Budget	1961 Budget	Total 1961 expenditures	Bills payable 1962
1	Commissioner's Salary	12,000.00	182.48	12,000.00	12,182.48	-0-
2	Matching Social Security	288.00	54.08	288.00	342.08	-0-
2-A	Matching State Retirement	-0-	-0-	240.00*	240.00	-0-
3-A,B,C,	Gatemens' Salaries	1,800.00	14.10	1,775.00	1,789.10	-0-
4-A,B,C,	Matching Social Security	60.00	14.10	53.25	67.35	-0-
5	Bonds & Insurance	100.00	-0-	76.74	76.74	-0-
6	Annual Report (1960)	250.00	-0-	226.23	226.23	-0-
7	Office Expense	50.00	-0-	42.04	42.04	-0-
8	Telephone Expense	250.00	-0-	204.10	204.10	-0-
9	Travel Expense	2,700.00	-0-	2,267.76	2,267.76	-0-
10	Miscellaneous Expense	250.00	-0-	244.21	244.21	-0-
11	Equipment & Supplies	1,477.00	-0-	1,450.76	1,450.76	-0-
12	Sevier River Water Users' Assc.	2,500.00	4.23**	2,500.00	2,504.23**	-0-
	TOTALS	$ 21,725.00	268.99	21,368.09	21,637.08**	-0-

*NOTE: Matching State Retirement from Bank Reserves

**NOTE: 1960 Balance of $4.23 Sevier River Users' Assc. included.

Detail of Specific Items: (1)

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1961 Budget	1960 Budget	Total 1961 expenditures	Bills payable 1962
1	Commissioner's Salary (Cole)	6,000.00	6,000.00	114.04	6,114.04	-0-
2	Matching Social Security	144.00	144.00	27.04	171.04	-0-
2-A	Matching State Retirement	-0-	120.00	-0-	120.00	-0-
1	Commissioner's Salary (Christensen)	6,000.00	6,000.00	68.44	6,068.44	-0-
2	Matching Social Security	144.00	144.00	27.04	171.04	-0-
2-A	Matching State Retirement	-0-	120.00	-0-	120.00	-0-
3-A	Gateman's Salary (Owens)	650.00	630.00	5.40	635.40	-0-
4-A	Matching Social Security	22.50	18.90	5.40	24.30	-0-
3-B	Gateman's Salary (Proctor)	650.00	650.00	6.00	656.00	-0-
4-B	Matching Social Security	22.50	19.50	6.00	25.50	-0-
3-C	Gateman's Salary (Smith)	500.00	495.00	2.70	497.70	-0-
4-C	Matching Social Security	15.00	14.85	2.70	17.55	-0-
7	Office Expense	50.00	42.04	-0-	42.04	-0-
7-A	Office Expense (Cole)		(10.35)	-0-	(10.35)	(-0-)
7-B	Office Expense (Christensen)		(31.69)	-0-	(31.69)	(-0-)

Detail of Specific Items: (2)

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1961 Budget	1960 Budget	Total 1961 expenditures	Bills payable 1962
8	Telephone Expense	250.00	(204.10)	-0-	(204.10)	-0-
8-A	Telephone (Cole)		(122.89)	-0-	(122.89)	-0-
8-B	Telephone (Christensen)		(81.21)	-0-	(81.21)	-0-
9	Travel Expense	2,700.00	(2,267.76)	-0-	(2,267.76)	-0-
9-A	Travel Cole		1,054.24	-0-	1,054.24	-0-
9-B	Travel Christensen		1,213.52	-0-	1,213.52	-0-

"Salary Detail"

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1960 Budget	1961 Budget	Total 1961 expenditures	Bills payable 1962
1	W. C. Cole		-0-	5,199.24	5,199.24	-0-
	Net Salary		76.40	501.60	578.00	-0-
	Federal Tax		26.96	144.00	170.96	-0-
	Social Security		10.68	35.16	45.84	-0-
	Utah State Tax		-0-	120.00	120.00	-0-
	Utah State Retirement					
	Gross Salary	$6,000.00	$114.04	$6,000.00	$6,114.04	-0-
1	Keith B. Christensen		-0-	5,434.64	5,434.64	-0-
	Net Salary		36.40	281.60	318.00	-0-
	Federal Tax		26.96	144.00	170.96	-0-
	Social Security		5.08	19.76	24.84	-0-
	Utah State Tax		-0-	120.00	120.00	-0-
	Utah State Retirement					
	Gross Salary	$6,000.00	$ 68.44	$6,000.00	$6,068.44	-0-
3-A	D. T. Owens		-0-	611.10	611.10	-0-
	Net Salary		-0-	-0-	-0-	-0-
	Federal Tax		5.40	18.90	24.30	-0-
	Social Security		-0-	-0-	-0-	-0-
	Utah State Tax					
	Gross Salary	$ 650.00	$ 5.40	$ 630.00	$ 635.40	-0-

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1960 Budget	1961 Budget	Total 1960 expenditures	Bills payable 1962
3-B	Jay Proctor					
	Net Salary		-0-	630.50	630.50	-0-
	Federal Tax		-0-	-0-	-0-	-0-
	Social Security		6.00	19.50	25.50	-0-
	Utah State Tax		-0-	-0-	-0-	-0-
	Gross Salary	$650.00	$6.00	$650.00	$656.00	-0-
3-C	Scott B. Smith					
	Net Salary		-0-	480.15	480.15	-0-
	Federal Tax		-0-	-0-	-0-	-0-
	Social Security		2.70	14.85	17.55	-0-
	Utah State Tax		-0-	-0-	-0-	-0-
	Gross Salary	$500.00	$2.70	$495.00	$497.70	-0-

STATE OF UTAH
OFFICE OF STATE ENGINEER

1962 DELINQUENT ACCOUNTS

Sevier
RIVER DISTRIBUTION SYSTEM

Name and Address	Account No.	19 Assessment	Previous Delinquency	TOTAL DUE
Angle Water c/o Burns K. Black Antimony, Utah	4-D			$3.94
Angle Water c/o Donald W. Childs Angle, via, Junction, Ut.	4-E			9.85
Angle Water c/o Mrs. Bessie Oblad Leased by, Burns K. Black Antimony, Utah	4-G			1.84
George A. Bagley Greenwich, Utah	7			2.00
Hatch Brothers Panguitch, Utah	47			72.91
J. M. Perkins, Estate Spry, Utah	93			42.79
J. A. Yardley Panguitch, Utah	134			148.85
			TOTAL	$282.18