

ALVEY WASH DISTRIBUTION SYSTEM

1984

FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1984: \$ 783.68

B. Receipts and Expenditures:

1. Receipts:

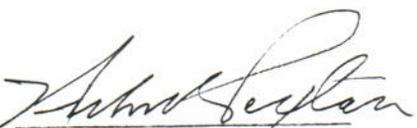
(a) Regular Assessments \$ -0-

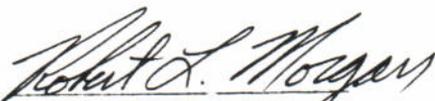
(b) Delinquent Penalties

(c) Total Receipts \$ -0-

2. Expenditures (see attached) \$ -0-

C. Balance of Distribution Trust Funds December 31, 1984: \$ 783.68

Prepared by: 
Richard R. Pexton
Distribution Accountant

Approved by: 
Robert L. Morgan, P.E.
State Engineer



May 8, 1985

TO: All Water Users of ALVEY WASH DISTRIBUTION SYSTEM

RE: Proposed 1985 Alvey Wash Distribution System Budget

Dear Water User:

Attached is the 1984 Financial Statement for Alvey Wash Distribution System. In view of the fact that the system has sufficient funds in the "Distribution Trust Fund" to finance the system for 1985, we have decided it would be expedient to not hold an annual meeting.

It is our proposal that Mr. Melvin Alvey be reappointed as Commissioner and the following budget be adopted:

1985 Proposed Budget

Commissioner's Salary	\$350.00
Matching Social Security	24.50
Matching State Retirement	45.50
Commissioner's Travel @ \$0.35/mile	350.00
Miscellaneous Expenses	<u>13.17</u>
TOTAL BUDGET	\$783.17
TOTAL ASSESSMENT	0.00

If you have any questions or comments, or feel a meeting is necessary, please contact Mr. Richard Hall of our Distribution Section or Mr. Gerald Stoker of our Cedar City Office. If we do not hear from you within ten (10) days from the date of this letter, we will assume our proposal is acceptable and will proceed to disburse the funds based on the preceding budget.

Yours truly,

Robert L. Morgan, P. E.
State Engineer

RLM.RBH

Enclosure