



1636 West North Temple • Suite 220 • Salt Lake City, UT 84116-3156 • 801-533-6071

January 15, 1986

NINE MILE CREEK DISTRIBUTION SYSTEM

1985 FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1985: \$ 1,212.77

1. Receipts: \$ 85.25<sup>1/</sup>

2. Expenditures \$ 000.00

B. Balance of Distribution Trust Funds December 31, 1985: \$ 1,298.02

<sup>1/</sup> Interest earned on bank reserves for 1985. (Jul - Dec, 85)

Prepared by: *Richard R. Pexton*  
Richard R. Pexton  
Distribution Accountant

Approved by: *Earl M. Staker*  
Earl M. Staker  
Deputy State Engineer

*17 copies mailed Price office  
1-17-86  
[Signature]*

*1 - Comm  
Bryant  
1 - Distrip  
1 - 17-86*