February 19, 1962

Mr. Parley Y. Montgomery, Chairman
George Creek Water Users
Yost,
Utah

Dear Mr. Montgomery:

Re: George Creek Distribution System

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 inclusively.

Very truly yours,

Wayne D. Criddle
State Engineer

FR/eca

Enclosure: One copy of Financial Statement

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

Mr. Wallace Spencer, Secretary
George Creek Water Users
Yost, Utah

Commissioner James Kimber
Yost,
Utah

George Creek
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		$ 18.98
Total receipts*	$ 1440.00	
Total expenditures	$ 1456.95	
STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1961		$ 2.03
Bills payable	$ 1.66	
NET CASH ON HAND		$ .37

*NOTE:	Regular assessments	$ 1440.00
	Special collections for late payments	$ -0-
	Total receipts:	$ 1440.00

No Delinquent Assessments

Prepared by: _____
Frank Reese
Business Manager

APPROVED: _____
Wayne D. Criddle
State Engineer

STATE OF UTAH

OFFICE OF STATE ENGINEER

George Creek
RIVER DISTRIBUTION SYSTEM

DETAIL OF EXPENDITURES:

1961 Budget item no.	Description of item	Amount approved for 1961	1960 Budget	1961 Budget	Total expenditures	Bills payable 1962
1	Commissioner's Salary	700.00	6.00	700.00	706.00	-0-
2	Matching Social Security	21.00	6.00	21.00	27.00	-0-
3.	Matching State Ret.	-0-	-0-	16.00	16.00*	-0-
4.	Travel Expense	700.00	-0-	700.00	700.00	-0-
5	Bonds & Insurance	10.00	2.04	5.82	7.86	1.66
6.	Misc Expense	9.00	-0-	.09	.09	-0-
		1440.00	14.04	1442.91	1456.95	1.66

* Taken from 1961 Bank Reserves

STATE OF UTAH

OFFICE OF STATE ENGINEER

George Creek

RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	DETAIL OF EXPENDITURES: 1961 Budget	1960 Budget	Total expenditures	Bills payable 1962
1	Net Salary		663.00	-0-	663.00	-0-
	Federal Tax		-0-	-0-	-0-	-0-
	Social Security Tax		21.00	6.00	27.00	-0-
	Utah State Tax		-0-	-0-	-0-	-0-
	Utah State Retirement		16.00	-0-	16.00	-0-
	Gross Salary	700.00	(700.00)	(6.00)	(706.00)	-0-

George Creek

Mr. Parley G. Montgomery, Chairman,
George Creek Water Users'
Goshen, Utah

Mr. Wallace Spencer, Secretary,
etc., Users
Goshen, Utah

2 Copies for S/E Office
1 " " Commissioner
2 " " Extra

7 ~~8~~ Copies

OK
FR 7-19-62