IN THE FOURTH JUDICIAL DISTRICT COURT OF THE STATE OF UTAH

IN AND FOR UTAH COUNTY.

Provo Reservoir Company, :
Plaintiff, :
Vs. : No. 2888 Civil.
Provo City, et al :
Defendants, :

FINIANCIAL STATEMENT AND ACCOUNTS SEASON OF 1936.

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LETTER OF TRANSMITTAL.

Hon. Martin M.Larson,

Hon. Abe W.Turner,

Judges Fourth District Court.

Provo City, Utah.

Sirs: We submit herewith Finiancial Statement and Accounts for the year 1936, in the above entitled cause.

Very Respfully,

T.F.Wentz,
Commissioner.

C.A.Grant,
Clerk.

GENERAL SUMMARY:

ANNUAL STATEMENT DECEMBER 31,1936.

Delinquent Assessments	#1306.62	
Cash on Hand In Bank	667.10	
Due T.F.Wentz		$1808.62
Due Reserve Account		143.28
Credits on Taxes		5.74
Corrections on assessments		16.08
TOTALS	$1973.72	$1973.72

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EXPENSE ACCOUNT SUMMARY:

	First Quar.	Second Quar.	Third Quar.	Fourth Quar.	
Office Rent with janitor service . . .	30.00	32.00	36.00	36.00	
Telephone Service . .	51.47	44.38	77.53	35.89	
Stationary, Blueprints, Printing, Postage,ect	22.17	24.77	14.47	14.03	
P.O.Box Rental. . . .	0.75	0.75	0.75	0.75	
Materials, Locks,Keys, and repairs	- - -	18.92	14.71	34.42	
Milage.	88.10	180.00	271.15	193.50	
Office Light.	4.17	3.47	3.52	2.81	
Miss.	- - -	- - -	12.00	- - -	
Totals.	196.66	304.29	430.13	317.40	
Grand Total					$1248.48

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T.F.WENTZ:

Jan 3,1936, Balance Due		$1239.89	
Expense 1936 as noted on page -2- .		1248.48	
Salary 1936.		2925.00	
Mar 2, By Check 30			450.00
Apl 8, " " 31			200.00
Apl 11, To sale gages to Goshen Irrig Co . . .			4.75
May 5, By Check 33			150.00
Jun 4, " " 35			500.00
Jly 17, " " 38			200.00
Aug 21, " " 40			100.00
Aug 29, " " 44			300.00
Sep 16, " " 45			200.00
Oct 7, " " 46			200.00
Oct 30, " " 51			200.00
Nov. 9, " " 52			100.00
Nov 28, " " 55			400.00
Dec 16, " " 56			600.00
Totals		5413.37	3604.75
Balance Due T.F.Wentz		$1808.62	

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I.F.Baum:

Salary 1936		$500.00	
Telephone service as per Vouchers .		19.98	
May 19, By Check 34.			100.00
Jun 29, " " 37			75.00
Jly 29, " " 39			50.00
Aug 21, " " 41			50.00
Oct 7, " " 47			50.00
Oct 30, " " 49			50.00
Nov 28, " " 53			144.98
Totals		519.98	519.98

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ROY ATKINSON:

Salary 1936	$200.00	
Aug 24, By Check 43.		50.00
Oct 30, " " 50		50.00
Nov 28, " " 54		100.00
Totals	$200.00	$200.00

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JOHN ROUNDY:

Office Rent in Roundy Building, together with Janitor Service.

Included in Expense account.

Office Rent, January and February, at $10. per month	$20.00	
Office Rent, March, Apl, May, Jun, Jly, Aug. Sep, Nov. Oct. Dec. $12. per month	120.00	
May 5, By Check 10939 of TFW		44.00
Aug 29, " " 10990 " "		48.00
Dec 15, " " 11045 " "		48.00
Totals	$140.00	$140.00

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RESERVE ACCOUNT:

Jan.3,1936, Overdraft		$31.16
Feb 15,First Quar Stat.to acct	$288.46	
May 5, By Check 32,to I.F.Baum, special work,construction of weirs.		16.00
May 11, Second Quar Stat to acct .	241.42	
Jun 29, By Check 36,to T.F.Wentz, as shown by Stat. Cleaning of River, on order of Court Aug 23,1935, with vouchers attached to answer on file in Supreme Court.		166.30
Aug 8, Third Quar Stat,from acct		450.72
Oct 21, By Check 48,To C.A.Grant for Posatage and envelopes.		14.45
Nov 1, Fourth Quar Stat, To acct .362.01		
Nov 1, By Credit I.F.Baum, Telephone Service		19.98
Dec 17, By Check 57 to C.A.Grant, Salary as per order		50.00
Totals	$891.89	$748.61
Balance due acct		$143.28

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4TH DIST. COURT
UTAH CO., UTAH
FILED
MAR 10 1938
E. G. Lund Clerk
Clara B. Lund Deputy