FOURTH DISTRICT COURT OF UTAH

No. 2888

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FINIANCIAL STATEMENT

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FS 1944 -1-

IN THE FOURTH 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 : APPROVAL OF FINIANCIAL STATEMENT

The Clerk of this Court C.A.Grant, and the Commissioner in the above entitled cause T.F.Wentz, having submitted for approval and confirmation of the Court, Finiancial Statement and accounts of December 31,1944, being report of salaries, expenditures, receipts of moneys, and balancies for the season of 1944, in the above entitled cause.

Having read the same and being fully advised in the premises, the Court now, approves and confirms said Finiancial Statement and accounts.

Done this 31st day of January, 1945.

Stanley Dunford

JUDGE

ATTEST:

Clerk of said Court.

IN THE FOURTH 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 1944

LETTER OF TRANSMITTAL

Hon. William Stanley Dunford

Hon. Joseph E.Nelson

Judges Fourth District Court

Sirs:

We submit herewith Finiancial Statement and Accounts for the year 1944, in the above entitled cause.

Very respectfully

C.A.Grant, Clerk.

T.F.Wentz

T.F.Wentz, Commissioner.

GENERAL SUMMARY:

ANNUAL STATEMENT DECEMBER 31,1944:

Delinquent Assessments	$1484.14	
Cash in Bank	931.95	
Cash in Till	0.00	
Due Reserve Account		$1454.64
Due T.F.Wentz		961.45
Totals	$2416.09	$2416.09

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EXPENSE ACCOUNT SUMMARY:

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Telephone Service	19.71	25.76	67.96	42.60
Stationary, Printing, Postage ect	21.12	4.58	13.75	31.11
Miss., Materials, repairs ect	--	5.00	2.25	19.50
Milage	62.50	79.20	231.00	180.00
Totals	103.33	114.54	314.96	273.21

Grand Total $806.04

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T. F. WENTZ:

Jan 1,1944, Balance Due		$1805.41	
Expense 1944 as noted page 4 . .		806.04	
Salary 1944		3000.00	
Jan 8, Check	261		1250.00
Mar 25, "	262		500.00
Jun 12, "	266		400.00
Jly 6, "	269		350.00
Oct 2, "	274		300.00
Nov 9, "	277		500.00
Dec 21, "	280		1000.00
Totals		$5611.45	$4650.00
Balance Due T.F.Wentz		$961.45	

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I.F.BAUM:

Jan 1, 1944, Balance Due		$19.06	
Salary 1944		900.00	
Telephone Service		58.69	
Jan 8, Check	260		19.06
May 5, "	263		150.00
Jun 12, "	265		150.00
Jly 6, "	267		150.00
Sep 5, "	270		300.00
Oct 2, "	272		200.00
Nov 9, "	276		8.69
Totals		$977.75	$977.75

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ROY ATKINSON:

Salary 1944		$360.00	
Telephone Service		20.00	
Jly 6, Check	268		$75.00
Sep 5, "	271		100.00
Oct 2, "	273		100.00
Nov 9, "	275		105.00
Totals		$380.00	$380.00

Reserve Account 1944:

Jan 1, Due Reserve Account	$229.78	
Feb 28, First Quarter Statement To Acct	640.38	
May 15, Second " " " "	629.17	
Aug 15, Third " " " "	428.75	
Dec 2, Fourth " " from "		428.55
Dec 21, By #279, Paid C.A.Grant		50.00
Corrections	5.11	
Sub-total	1933.19	478.55
Due Reserve Account	1454.64	

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CASH ACCOUNT:

Jan 1,1944, Cash in Bank	$1323.79	
Cash in Till	68.25	
Year 1944 Receipts	5612.11	
Paid T.F.Wentz		$4650.00
Paid I F Baum		977.75
Paid Roy Atkinson		380.00
Paid C.A.Grant		50.00
By Check #278,Postage Clerk's Office		14.45
Dec 31,1944, Cash in Bank		931.95
Cash in Till		0.00
Totals	$7004.15	$7004.15

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FOURTH JUDICIAL DISTRICT COURT OF
THE STATE OF UTAH
IN AND FOR UTAH COUNTY

FILED

JAN 31 1945

O. A. GRANT, Clerk

O. A. Grant Deputy