FOURTH DISTRICT COURT
OF
UTAH

- - - - -

NO.

2 8 8 8

- - - -

FINIANCIAL

STATEMENT

1 9 4 3

- - - -

IN THE FOURTH DISTRICT COURT OF THE STATE OF UTAH

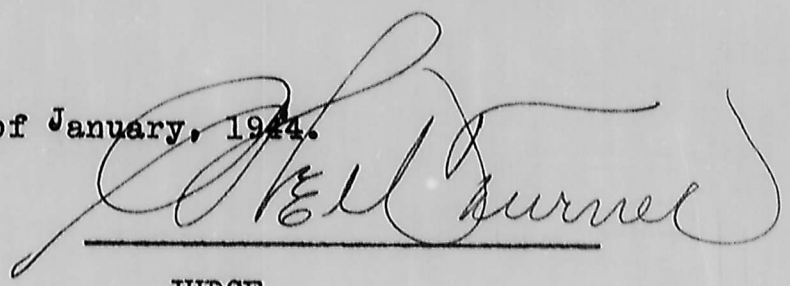
IN AND FOR UTAH COUNTY

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 31,1943, being report of salaries, expenditures, receipts of moneys, and balances for the season of 1943, 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 11th day of January, 1944.



JUDGE

ATTEST:

Clerk Of Said Court.

IN THE FOURTH DISTRICT COURT OF THE STATE OF UTAH

IN AND FOR UTAH COUNTY

ooo---------

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

- ----------

Finiancial Statement and Accounts Season Of 1943

LETTER OF TRANSMITTAL

Hon. Abe W. Turner

Judge Fourth District Court

Provo City, Utah

Sir:

We submit herewith Finiancial Statement and Accounts for the year 1943, in the above entitled cause.

Very respectfully

C.A.Grant, Clerk,

T.F.Wentz, Commissioner.

GENERAL SUMMARY:

ANNUAL STATEMENT DECEMBER 31,1943.

Delinquent Assessments	$676.66	
Cash In Bank	1323.79	
Cash In Till	68.25	
Due Reserve Account		229.78
Due T.F.Wentz		1805.41
Due I.F.Baum		19.06
Check #259 Not Thru Bank		14.45
Totals	2068.70	2068.70

- - - - - - - - - - - - - -

EXPENSE ACCOUNT SUMMARY:

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Telephone Service	29.56	29.32	76.69	24.65
Stationary,Printing, Postage ect:	6.18	23.45	31.87	29.00
Miss., Materials, Repairs, ect:	5	-	-	-
Milage	94.00	109.30	204.20	143.00
Totals	134.74	162.07	312.76	196.65

Grand Total 806.22

- - - - - - - - - -

T. F. WENTZ:

Jan 1, 1943, Balance Due	$2599.19	
Expense 1943 as noted Page -4- .	806.22	
Salary 1943	3000.00	
Feb 6, By Check 235		700.00
Mar 26 " " 238		400.00
May 5, " " 239		600.00
Jun 4, " " 244		500.00
Jly 10, " " 247		450.00
Aug 20, " " 250		500.00
Nov 9, " " 256		600.00
Dec 13, " " 257		850.00
Totals	6405.41	4600.00
Balance Due T.F.Wentz	1805.41	

- - - - - - - - - - -

I. F. BAUM:

Salary 1943	$900.00	
Telephone Service	59.46	
Mar 26, By Check 237		100.00
May 5, " " 240		100.00
Jun 4, " " 242		100.00
Jly 10, " " 245		100.00
Aug 20, " " 248		200.00
Oct 7, " " 251		100.00
Nov 9, " " 255		100.00
Dec 13, " " 258		140.40
Totals	959.46	940.40
Balance Due I.F.Baum	19.06	

- - - - - - - - - - - - - -

ROY ATKINSON:

Salary 1943	$300.00	
Telephone Service	20.00	
Jun 4, By Check 243		50.00
Jly 10, " " 246		50.00
Aug 20, " " 249		100.00
Oct 7, " " 252		50.00
Nov 9, " " 254		70.00
Totals	320.00	320.00

RESERVE ACCOUNT 1943:

Jan 1, To Be Assessed		$617.71
By Check 234, Filing Order to Show Cause, Re: Frank Knight		2.50
By Check 236, Service Order to Show Cause . . .		5.00
Feb 20, First Quarter Statement to Acct	485.60	
May 15, Second " " " "	586.32	
Aug 10, Third " " " "	435.63	
Nov 16, Fourth " " from Acct		503.10
May 18, #241. Salary C.A.Grant		50.00
Dec 24, Delinquent #155,Not under System		8.08
Dec 24, " #224 Owner Not Known		6.38
Dec 24, " #268B, Not under distribution system		68.82
Dec 29, Check 259, Postage Clerk's Office		14.45
Corrections ect		1.73
Totals	1507.55	1277.77
Due Reserve Account	229.78	

- - - - - - - - - - - - - -

CASH ACCOUNT:

Jan 1,1943, Cash in Bank	$299.41	
Cash in Till	85.81	
Year 1943 Receipts	6924.72	
Paid T.F.Wentz		$4600.00
Paid I.F.Baum		940.40
Paid Roy Atkinson		320.00
Paid C.A.Grant		50.00
By Check #234, filing Order To Show Cause		2.50
By Check #236, Service papers Order To Show Cause		5.00
By Check #259, Postage Clerk's Office		14.45
Dec 31,1943 Cash in Bank		1323.79
Cash in Till		68.25
Totals	7324.39	7324.39

- -

Memo:

Deposits 1943		6942.28
Dec 31,1943 Cash in Till		68.25
Jan 1,1943 Cash in Till	85.81	
Year 1943 Receipts	6924.72	
Totals	7010.53	7010.53

- -

Note: Check #253 for $186.52 was drawn in favor Collector Internal Revenue, -- With Holding Tax, check has not been cashed, pending instructions from Washington.

#2888

FOURTH JUDICIAL DISTRICT COURT OF
THE STATE OF UTAH
IN AND FOR UTAH COUNTY
FILED
JAN 12 1944
C.A. GRANT, Clerk