

STATE ENGINEER'S FINANCIAL STATEMENT OF COAL  
CREEK SYSTEM AS OF FEBRUARY FIRST 1936

Balance in account as of April 1, 1935	\$46.80
Receipts during the season	<u>0.00</u>
Total receipts	\$46.80

DISBURSEMENTS:

Check No. 1296 to Western Union *	\$1.46	
Check No. 1344 to Mt. States Tel.*	1.75	
Check No. 1349 to Mt. States Tel.*	3.95	
Check No. 1384 to Mt. States Tel.*	2.30	
Check No. 1596 to Amer. Surety **	<u>5.00</u>	
	\$14.46	<u>\$14.46</u>
Balance on hand as of February 1, 1936		<u><u>\$32.34</u></u>

\* These charges made for telephone calls and telegrams from the State Engineer's office relating matters pertaining to Coal creek distribution.

\*\* Premium for water commissioner's bond.