FOURTH DISTRICT COURT
OF
UTAH

- - - - -

NO.

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FINIANCIAL

STATEMENT

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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,	:	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 31,1940, being the report of salaries, expenditures, receipts of moneys, and balances for the season of 1940, in the above 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 2d Day of ~~January~~ April, 1941.

JUDGE

ATTEST:

Clerk Of Said Court.

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 1940.

LETTER OF TRANSMITTAL

Hon, Abe W.Turner

Hon. Dallas H.Young

Judges Fourth District Court.

Provo City, Utah.

Sirs:

We submit herewith Finiancial Statement and Accounts for the year 1940, in the above entitled cause.

Very respectfully,

C.A.Grant, Clerk.

T.F. Wentz

T.F.Wentz,Commissioner.

(R)

Finiancial Statement 2888 --1940

GENERAL SUMMARY:

ANNUAL STATEMENT DECEMBER 31, 1940.

Delinquent Assessments - - - - - -	$1820.33	
+ #103		
Cash in Bank - - - - - - - - - - - -	150.40	
Reserve Account(Tobe assessed) - -	601.37	
Due T. F. Wentz - - - - - - - - - - - - - - - - - -		-$2572.10
Totals - - - - - - - - - - - - - - - -	2572.10	2572.10

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

Finiancial Statement 2888--1940

EXPENSE ACCOUNT SUMMARY:

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Telephone Service	**16.02**	**30.60**	**116.15**	**49.69**
Stationary, Blueprints Printing, Postage ect	**34.52**	**13.94**	**11.61**	**23.48**
Materials, Locks, Keys, Repairs	**-----**	**93.09**	**8.67**	**20.53**
Milage	**55.60**	**259.00**	**304.00**	**248.00**
Snow Surveys, and missocelaneous	**1.10**	**17.50**	**3.00**	**-----**
Totals	**107.24**	**414.13**	**443.43**	**341.70**

Grand Total - $1306.50

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Finiancial Statement 2888--1940

T.F.WENTZ:

Jan 3, 1940, Balance Due - - - - - $2115.60

Expense 1940 as noted on page -4- 1306.50

Salary 1940 - - - - - - - - - - - - 3000.00

Jan 6,	By Check	144	- - - - - - - - - - - -	$400.00
Mar 2,	" "	145	- - - - - - - - - - - -	500.00
Apl 4,	" "	148	- - - - - - - - - - - -	200.00
May 4,	" "	150	- - - - - - - - - - - -	200.00
Jun 1,	" "	153	- - - - - - - - - - - -	100.00
Jly 3,	" "	156	- - - - - - - - - - - -	200.00
Jly 31,	" "	159	- - - - - - - - - - - -	300.00
Sep 4,	" "	162	- - - - - - - - - - - -	400.00
Oct 11,	" "	165	- - - - - - - - - - - -	200.00
Nov 2,	" "	167	- - - - - - - - - - - -	200.00
Dec 5,	" "	170	- - - - - - - - - - - -	500.00
Dec 31,	" "	174	- - - - - - - - - - - -	650.00

Totals - - - - - - - - - - - - - - $6422.10 $3850.00

Balance Due T.F.Wentz - - - - - - - - - - $2572.10

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

I.F.BAUM:

Salary 1940 - - - - - - - - - - - - $1000.00

Telephone Service as per vouchers 52.12

Apl 4,	By Check	146	- - - - - - - - - - - -	$100.00
May 4,	" "	149	- - - - - - - - - - - -	100.00
Jun 1,	" "	151	- - - - - - - - - - - -	100.00
Jly 3,	" "	154	- - - - - - - - - - - -	100.00
Jly 31,	" "	157	- - - - - - - - - - - -	100.00
Sep 4,	" "	160	- - - - - - - - - - - -	100.00
Oct 5,	" "	164	- - - - - - - - - - - -	100.00
Nov 2,	" "	166	- - - - - - - - - - - -	75.00
Dec 5,	" "	169	- - - - - - - - - - - -	100.00
Dec 31,	" "	173	- - - - - - - - - - - -	177.12

Totals - - - - - - - - - - - - - - $1052.12 $1052.12

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

ROY ATKINSON:

Salary 1940 - - - - - - - - - - - - $300.00

Telephone Service as per vouchers 20.00

Jun 1,	By Check	152	- - - - - - - - - - - -	$50.00
Jly 3,	" "	155	- - - - - - - - - - - -	50.00
Jly 31,	" "	158	- - - - - - - - - - - -	50.00
Sep 3,	" "	161	- - - - - - - - - - - -	50.00
Oct 5,	" "	163	- - - - - - - - - - - -	50.00
Dec 5,	" "	168	- - - - - - - - - - - -	50.00
Dec 31,	" "	172	- - - - - - - - - - - -	20.00

Totals - - - - - - - - - - - - - - $320.00 $320.00

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(R)

Finiancial Statement 2888 -- 1940

RESERVE ACCOUNT: 1940:

Jan 3,1940 Balance - - - - - - - - - - - - -			$20.97
Jan 31, By Tax correction on #261 - - - - -			6.70
Apl 4, 1940 Salary C.A.Grant - - - - - - - -			50.00
Nov 18, Fourth Quarter Statement Entry -			1188.39
Dec 5, Check #171 Clerk's Office Postage			14.45
Dec 31, Correction on cash balance of Jan 3, 444.82 to 424.82 - - - -			20.00
Dec 31, Surplus,erronous assessments,etc thru the year - - - - - - - -	37.32		
Feb 15, First Quarter Statement entry to account - - - - - -	433.19		
May 15, Second Quarter Statement entry to account - - - - - -	144.15		
Aug 12, Third Quarter Statement entry to accpunt - - - - - -	84.48		
Totals - - - - - - - - - - - - - -	699.14	1300.51	
		601.37	

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Finiancial Statement 2888 -- 1940

CASH ACCOUNT:

Jan 1,1940, Cash in bank - - - - - - - - -	$424.82	
Year " Receipts - - - - - - - - - - - -	5012.65	
Expense and Salary T.F.Wentz - - - - - - - - - - - -		-$3850.00
" " " I.F.Baum - - - - - - - - - - -		1052.12
" " " Roy Atkinson - - - - - - - - -		320.00
Salary C.A.Grant - - - - - - - - - - - - - - - - - -		50.00
Postage Clerks Office - - - - - - - - - - - - - - - -		14.45
November bank charge - - - - - - - - - - - - - - -		0.50
Dec 31,1940 Cash in Bank - - - - - - - - - - - - - - -		150.40
Totals -	-$5437.47	$5437.47

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Attached First, Second, Third and Fourth Quarters Statements of claims, bills, and vouchers.

RECORD V
PAGE

FILED
JAN 1 ...
... Clerk

2888

Klara B. Snyder