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 1942, being the report of salaries, expenditures, receipts of moneys, and balances for the season of 1942, 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 16 day of ~~January, 1943.~~ February

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 1942

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 1942, in the above entitled cause.

Very respectfully

C.A.Grant, Clerk,

T.F.Wentz

T.F.Wentz, Commissioner.

GENERAL SUMMARY:

ANNUAL STATEMENT DECEMBER 31, 1942.

Delinquent Assessments	$1596.26	
Cash in Bank	299.41	
Cash in Till	85.81	
Reserve Account(To Be Assessed) . . .	617.71	
Due T.F.Wentz		$2599.19
Totals	$2599.19	$2599.19

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EXPENSE ACCOUNT SUMMARY:

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Telephone Service	22.35	33.41	92.45	36.56
Stationary, Printing, Postage ect	23.60	22.54	10.26	26.16
Materials,Locks, Keys, Repairs	17.50	45.26	20.00	.....
Milage	22.50	83.00	241.50	176.00
Totals	85.95	184.21	364.21	238.72

Grand Total $873.09

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T.F.WENTZ:

Jan 1, 1942, Balance Due - - - -	$2676.10	
Expense 1942 as noted on page 4	873.09	
Salary 1942 - - - - - - - - - - - -	3000.00	
Jan 16, By check 204 - - - - - - - - - - - -		$200.00
Feb 11 " " 205 - - - - - - - - - - - -		250.00
Mar 11 " " 206 - - - - - - - - - - - -		250.00
Apl 3 " " 208 - - - - - - - - - - - -		500.00
Jun 3 " " 212 - - - - - - - - - - - -		400.00
Jly 2 " " 215 - - - - - - - - - - - -		350.00
Sep 3 " " 220 - - - - - - - - - - - -		150.00
Sep 3 " " 221 - - - - - - - - - - - -		150.00
Sep 29 " " 223 - - - - - - - - - - - -		200.00
Oct 31 " " 227 - - - - - - - - - - - -		300.00
Nov 30 " " 230 - - - - - - - - - - - -		300.00
Dec 16 " " 233 - - - - - - - - - - - -		900.00
Totals - - - - - - - - - - - - -	$6549.19	$3950.00
Balance Due T.F.Wentz - - - - - - - - - -	$2599.19	

I.F.BAUM:

Salary 1942 - - - - - - - - - - - -	$900.00	
Telephone Service as per vouchers	47.32	
Apl 3, By Check 207- - - - - - - - - - - -		$100.00
May 12 " " 209 - - - - - - - - - - - -		75.00
Jun 3 " " 210 - - - - - - - - - - - -		100.00
Jly 2 " " 213 - - - - - - - - - - - -		100.00
Aug 5 " " 216 - - - - - - - - - - - -		75.00
Sep 3 " " 218 - - - - - - - - - - - -		100.00
Sep 29 " " 222 - - - - - - - - - - - -		100.00
Oct 31 " " 224 - - - - - - - - - - - -		100.00
Nov 30 " " 228 - - - - - - - - - - - -		100.00
Dec 16 " " 232 - - - - - - - - - - - -		97.32
Totals - - - - - - - - - - - - - -	$947.32	$947.32

ROY ATKINSON:

Salary 1942 - - - - - - - - - - - -	$300.00	
Telephone Service as per vouchers	20.00	
Jun 3, By Check 211 - - - - - - - - - - - -		$50.00
Jly 2 " " 214 - - - - - - - - - - - -		50.00
Aug 5 " " 217 - - - - - - - - - - - -		25.00
Sep 3 " " 219 - - - - - - - - - - - -		50.00
Oct 31 " " 225 - - - - - - - - - - - -		50.00
Nov 30 " " 229 - - - - - - - - - - - -		95.00
Totals - - - - - - - - - - - - - -	$320.00	$320.00

RESERVE ACCOUNT 1942:

Jan 1,	To Be assessed		$713.55
Feb 15,	1st Quarter Statement to acct	$535.15	
May 15,	2nd " " " "	436.89	
Aug 12,	3rd " " " "	256.89	
Oct 9,	See letter, 67-4 uncollectable		4.24
Oct 31,	By check 226 Salary C.A.Grant		50.00
Nov 10,	4th Quarter statement from acct		806.00
Nov 30,	By check 231 Postage Clerks office . . .		14.45
Dec.31,	#68, Below distribution system		91.73
	#69 " " "		70.76
	#70 " " "		44.37
Dec 31,	#279 Ceased to use		54.00
Overplus		2.46	
Totals		$1231.39	$1849.10
To be assessed			$617.71

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CASH ACCOUNT:

Jan 1,1942, Cash in Bank	$92.00	
Cash in Till	63.99	
Year 1942 Receipts	5511.00	
Expense and Salary paid T.F.Wentz		$3950.00
" " " " I.F.Baum		947.32
" " " " Roy Atkinson		320.00
Salary Paid C.A.Grant		50.00
Postage Clerks Office Paid		14.45
Dec 31,1942 Cash in Bank		299.41
Cash in Till		85.81
Totals	$5666.99	$5666.99

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Memo:

Deposits 1942 . . . . . m.		$5493.95
Dec 31,1942 Cash in Till		85.81
Jan 1,1942 Cash in Till	$63.99	
Returned check, no funds, ...	4.02	
Bank Charges	.75	
Receipts	5511.00	
Totals	$5579.76	$5579.76

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

FILED

FEB 18 1983

C. A. GRANT, Clerk

Deputy