

Cash Flow Report
1/1/99 Through 9/13/10

received at
Water Mtg. on
9/13/2010

Category Description	1/1/99- 9/13/10
INFLOWS	
Assement Income	11,270.00
Business Loan	34,500.00
→ Income	189,557.50
Other Inc	2,000.00
Stock Income	5,000.00
TOTAL INFLOWS	<u>242,327.50</u>
OUTFLOWS	
Business Loan Payment	14,500.00
Int Exp	145.00
Loan payment	62,740.16
Misc	13,670.65
Repairs	61,910.74
Statement fee	4.00
Stock	5,000.00
Tax:	
Prop	<u>67.83</u>
TOTAL Tax	67.83
Utilities:	
Electricity	<u>82,864.86</u>
TOTAL Utilities	82,864.86
Water tests	<u>3,450.00</u>
TOTAL OUTFLOWS	<u>244,353.24</u>
OVERALL TOTAL	<u><u>-2,025.74</u></u>

Assessment Income

1/1/99 Through 9/13/10

Date	Num	Description	Memo	Category	Clr	Amount
1/29/10	DEP	Box Elder Land & Title	Dan & Pat Jensen	Assesment Income	R	600.00
8/10/10	DEP	Lynn Darley	Lot #16	Assesment Income	R	970.00
8/12/10	DEP	James Ririe	Personal Lot	Assesment Income	R	970.00
8/12/10	DEP	Mary Merrill	Lot #4	Assesment Income	R	970.00
8/12/10	DEP	Jon Z. Thompson	Personal Lot	Assesment Income	R	970.00
8/13/10	DEP	Troy Arbon	Lot #15	Assesment Income	R	970.00
8/13/10	DEP	David Thompson	Lot #8	Assesment Income	R	970.00
8/13/10	DEP	Thompson And Son Cabinet	personal lot	Assesment Income	R	970.00
8/17/10	DEP	JR Adams	Lot #7	Assesment Income	R	970.00
8/17/10	DEP	Eldon Johnson	Personal Lot	Assesment Income	R	970.00
8/24/10	DEP	Robert Buttars	Lot #14	Assesment Income	R	970.00
8/31/10	DEP	Dallas Clark	Personal Lot	Assesment Income	R	970.00
TOTAL 1/1/99 - 9/13/10						11,270.00
TOTAL INFLOWS						11,270.00
TOTAL OUTFLOWS						0.00
NET TOTAL						11,270.00

Business Loan

1/1/99 Through 9/13/10

Date	Num	Description	Memo	Category	Clr	Amount
11/19/08	EFT	Thompson And Son Cabinet	roof on tank	Business Loan	R	3,000.00
6/15/09	DEP	Thompson And Son Cabinet		Business Loan	R	10,000.00
7/17/09	DEP	Thompson And Son Cabinet		Business Loan	R	6,000.00
9/29/09	EFT	David & Trudy Thompson	personal loan	Business Loan	R	1,000.00
11/2/09	EFT	Trudy A. Thompson		Business Loan	R	500.00
12/18/09	DEP	Thompson And Son Cabinet		Business Loan	R	10,000.00
4/16/10	DEP	Thompson And Son Cabinet	loan	Business Loan	R	4,000.00
TOTAL 1/1/99 - 9/13/10						34,500.00
TOTAL INFLOWS						34,500.00
TOTAL OUTFLOWS						0.00
NET TOTAL						34,500.00

Business Loan Payment

1/1/99 Through 9/13/10

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Date	Num	Description	Memo	Category	Clr	Amount
4/14/09	1153	David Thompson		Business Loan Payment	R	-3,000.00
9/30/09	EFT	David & Trudy Thompson	personal loan 9/25/09	Business Loan Payment	R	-1,000.00
12/21/09	EFT	Trudy Thompson	loan payback	Business Loan Payment	R	-500.00
8/13/10	1187	Thompson And Son Cabinet	repayment of loan dated 7/17/...	Business Loan Payment	R	-6,000.00
8/24/10	1188	Thompson And Son Cabinet	repayment of loan dated 4/16/...	Business Loan Payment	R	-4,000.00
TOTAL 1/1/99 - 9/13/10						<u>-14,500.00</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-14,500.00
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NET TOTAL						<u>-14,500.00</u>

Loan payments

1/1/99 Through 9/13/10

Date	Num	Description	Memo	Category	Clr	Amount
7/27/01	265	Randy Hatch	Lot #1	Loan payment	R	-3,488.46
7/27/01	266	Bill Norr	Lot #2	Loan payment	R	-3,487.80
7/27/01	268	Larry Merrill	Lot#4	Loan payment	R	-3,478.31
7/27/01	269	JR Adams	Lot #7	Loan payment	R	-3,480.53
7/27/01	270	Larry Warburton	Lot #9	Loan payment	R	-3,487.79
7/27/01	272	Lynn Darley	Lot #16	Loan payment	R	-3,487.14
7/27/01	274	LaVelle Behrmann	Lot #22	Loan payment	R	-3,488.46
8/2/05	1071	Keith Anderson	Lot #12	Loan payment	R	-4,470.05
8/2/05	1072	Jim Ririe	Personal Lot	Loan payment	R	-4,467.50
8/2/05	1073	Clyde Summers	Lot #21	Loan payment	R	-4,471.74
8/15/05	1075	Jay Norr	lot #3	Loan payment	R	-4,069.25
10/10/05	1080	David Thompson	Lot #24	Loan payment	R	-4,514.18
1/11/06	1086	David Thompson	Thompson and Son Cabinet	Loan payment	R	-4,575.69
5/30/06	1094	David Thompson	lot #8	Loan payment	R	-4,668.64
2/23/07	1106	Jon Z. Thompson	Personal Lot	Loan payment	R	-4,854.62
4/12/08	1129	Eldon Johnson	Personal Lot	Loan payment	R	-2,250.00
TOTAL 1/1/99 - 9/13/10						-62,740.16
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-62,740.16
NET TOTAL						-62,740.16

Misc.

1/1/99 Through 9/13/10

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Date	Num	Description	Memo	Category	Clr	Amount
10/17/01	280	AWS Engineering		Misc	R	-1,800.00
		TOTAL AWS Engineering				-1,800.00
2/8/05	1063	Boxe Elder County Treasurer		Misc	R	-10.00
		TOTAL Boxe Elder County Treasurer				-10.00
4/1/99	238	chemtech ford		Misc	R	-200.00
3/13/00	248	chemtech ford	Inv. #35557	Misc	R	-205.00
11/19/02	1009	chemtech ford		Misc	R	-1,445.00
10/14/04	1049	chemtech ford	tesis	Misc	R	-85.00
1/18/08	1123	chemtech ford	tests	Misc	R	-1,445.00
12/21/08	1149	chemtech ford	tests-nitrite	Misc	R	-15.00
2/4/09	1150	chemtech ford	tests-radium	Misc	R	-155.00
7/14/09	1164	chemtech ford	tesis-radium	Misc	R	-155.00
10/1/09	1167	chemtech ford	tests-radium	Misc	R	-130.00
10/20/09	1168	chemtech ford	tests-pest/metals/volatile organics	Misc	R	-1,315.00
		TOTAL chemtech ford				-5,150.00
6/23/99	EFT	Clarke America	checks	Misc	R	-16.95
		TOTAL Clarke America				-16.95
9/27/04	1046	David Thompson	travel exp. for training	Misc	R	-473.57
4/9/07	1109	David Thompson	license fee renewal on AMEX	Misc	R	-7.00
		TOTAL David Thompson				-480.57
4/19/00	EFT	Debit	to fix error in addition on 4/19 dep.	Misc	R	-270.00
		TOTAL Debit				-270.00
8/15/02	EFT	Deluxe Checks	new checks	Misc	R	-50.50
3/17/03	EFT	Deluxe Checks	new Deposit slips	Misc	R	-23.68
		TOTAL Deluxe Checks				-74.18
8/10/01	276	Divison of water		Misc	R	-75.00
8/31/04	1042	Divison of water	operator cert test	Misc	R	-70.00
1/18/08	1122	Divison of water	operator cert RENEWAL	Misc	R	-100.00
		TOTAL Divison of water				-245.00
8/31/04	1043	Five star Engineers	Water Report	Misc	R	-260.00
11/11/04	1050	Five star Engineers	Water Report	Misc	R	-1,560.00
		TOTAL Five star Engineers				-1,820.00
11/19/03	1030	Frank Walker	Engineering service	Misc	R	-1,800.00
		TOTAL Frank Walker				-1,800.00
8/17/10	EFT	Harland Checks	Reorder checks	Misc	R	-34.11
8/17/10	EFT	Harland Checks	Endorsment Stamp	Misc	R	-29.84
		TOTAL Harland Checks				-63.95
7/30/01	EFT	Return check	todd summer - torn check	Misc	R	-45.00
12/27/02	EFT	Return check	randy haich	Misc	R	-95.00
		TOTAL Return check				-140.00
2/14/00	245	Rural Water Association	Membership	Misc	R	-75.00
12/18/00	257	Rural Water Association	Membership	Misc	R	-85.00
2/18/02	287	Rural Water Association	Membership	Misc	R	-95.00

Misc.

1/1/99 Through 9/13/10

Date	Num	Description	Memo	Category	Clr	Amount
11/19/02	1010	Rural Water Association	Membership	Misc	R	-95.00
1/19/04	1033	Rural Water Association	membership dues	Misc	R	-100.00
8/31/04	1044	Rural Water Association	operator cert. fee	Misc	R	-220.00
TOTAL Rural Water Association						-670.00
2/19/99	236	state of Utah		Misc	R	-5.00
11/16/00	254	state of Utah	licence fee	Misc	R	-5.00
9/25/01	278	state of Utah	licence fee MAR2001-2002	Misc	R	-15.00
12/24/01	284	state of Utah	renewal 2002/2003	Misc	R	-5.00
1/14/03	1013	state of Utah	renewal 2003/2004	Misc	R	-5.00
1/6/04	1031	state of Utah	renewal 2004/2005	Misc	R	-7.00
1/19/05	1062	state of Utah	renewal 2005/2006	Misc	R	-7.00
1/11/06	1084	state of Utah	renewal 2006	Misc	R	-7.00
4/10/06	1089	state of Utah	PROOF EXTENTION	Misc	R	-75.00
1/18/08	1124	state of Utah	Corp. renewal	Misc	R	-7.00
12/21/08	1146	state of Utah	Corp. renewal	Misc	R	-7.00
1/26/10	1176	state of Utah	Corp. renewal fee	Misc	R	-10.00
TOTAL state of Utah						-155.00
1/24/08	1126	Thompson And Son Cabinet	Solar lights @ sign	Misc	R	-800.00
TOTAL Thompson And Son Cabinet						-800.00
11/19/02	1004	Todd Summers	labor	Misc	R	-175.00
TOTAL Todd Summers						-175.00
OVERALL TOTAL						-13,670.65

Repairs

1/1/99 Through 9/13/10

Date	Num	Description	Memo	Category	Clr	Amount
9/15/03	1026	Don Dejarnatt	electrical @ pumphouse	Repairs	R	-1,140.50
5/25/07	1112	Don Dejarnatt	alarm lights/ starter / circuit	Repairs	R	-1,274.00
8/9/10	1185	Don Dejarnatt	alarm system repair	Repairs	R	-1,731.00
TOTAL Don Dejarnatt						-4,145.50
6/15/09	1159	Golden Spike Electric	16231	Repairs	R	-3,204.98
7/14/09	1165	Golden Spike Electric		Repairs	R	-1,577.11
TOTAL Golden Spike Electric						-4,782.09
11/19/02	1006	Mountian Valley Pump & Motor Ser.		Repairs	R	-8,310.05
9/11/03	1024	Mountian Valley Pump & Motor Ser...	Invoice #5229	Repairs	R	-186.11
4/16/10	1180	Mountian Valley Pump & Motor Ser...	new pump motor	Repairs	R	-8,223.29
TOTAL Mountian Valley Pump & Motor Service						-16,719.45
6/15/09	1160	Petersen Bros. Drilling Co., Inc.	new pump inv#2700	Repairs	R	-8,000.00
6/15/09	1161	Petersen Bros. Drilling Co., Inc.	new pump inv#2700 bal.	Repairs	R	-5,681.00
12/18/09	1172	Petersen Bros. Drilling Co., Inc.	new pump	Repairs	R	-10,000.00
TOTAL Petersen Bros. Drilling Co., Inc.						-23,681.00
1/14/03	1012	Rhodes Welding	well cover	Repairs	R	-168.39
TOTAL Rhodes Welding						-168.39
11/19/08	1143	Rutledge Roofing	roof on tank	Repairs	R	-11,000.00
11/25/08	1144	Rutledge Roofing	roof on tank	Repairs	R	-1,414.31
TOTAL Rutledge Roofing						-12,414.31
OVERALL TOTAL						-61,910.74