

RECEIPTS

TOTAL LOANS FROM JON Z. THOMPSON	\$5,000.00		
TOTAL LOANS FROM DAVID Z. THOMPSON	\$4,165.00	TOTAL DAVID LOANED	\$7,600.00
		TOTAL PAID BACK ON LOAN	\$3,435.00
INCOME	\$7,678.77	NOT PAID BACK TO DAVID	\$4,165.00
TOTAL	\$16,843.77		

EXPENSES

HEALTH DEPT.	\$60.00
BANK CHARGES	\$89.94
POWER	\$3,634.57
INTEREST	\$4,344.22
DEBT REDUCTION	\$1,650.00
IMPROVEMENTS	\$7,041.84
TOTAL	\$16,820.57

STARTING BALANCE	\$109.68
INCOME	\$16,843.77
EXPENSES	\$16,820.57
ST + IN - EXP (END BALANCE)	\$132.88

END BALANCE	\$132.88
BANK STATEMENT BALANCE	\$142.38
BANKSTATEMENT DIFF.	(\$9.50)

INCOME	\$20,278.77
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INCOME TOTAL AFTER
DAVID'S TAKEN OUT
\$16,843.77

DEPOSITS	\$85.00	\$85.00
DEPOSITS	\$140.00	\$225.00
DEPOSITS	\$280.00	\$505.00
DEPOSITS	\$95.00	\$600.00
DEPOSITS	\$155.00	\$755.00
DEPOSITS	\$350.00	\$1,105.00
DEPOSITS	\$211.25	\$1,316.25
DEPOSITS	\$360.00	\$1,676.25
DEPOSITS	\$175.00	\$1,851.25
DEPOSITS	\$140.00	\$1,991.25
DEPOSITS	\$106.75	\$2,098.00
DEPOSITS	\$565.00	\$2,663.00
DEPOSITS	\$76.75	\$2,739.75
DEPOSITS	\$350.00	\$3,089.75
DEPOSITS	\$210.00	\$3,299.75
DEPOSITS	\$356.00	\$3,655.75
DEPOSITS	\$211.75	\$3,867.50

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DEPOSITS	\$211.26	\$4,078.76
DEPOSITS	\$210.00	\$4,288.76
DEPOSITS	\$141.00	\$4,429.76
DEPOSITS	\$143.00	\$4,572.76
DEPOSITS	\$105.00	\$4,677.76
DEPOSITS	\$485.25	\$5,163.01
DEPOSITS	\$108.50	\$5,271.51
DEPOSITS	\$350.00	\$5,621.51
DEPOSITS	\$277.25	\$5,898.76
DEPOSITS	\$35.00	\$5,933.76
DEPOSITS	\$345.76	\$6,279.52
DEPOSITS	\$140.75	\$6,420.27
DEPOSITS	\$215.00	\$6,635.27
DEPOSITS	\$416.25	\$7,051.52
DEPOSITS	\$105.00	\$7,156.52
DEPOSITS	\$35.00	\$7,191.52
DEPOSITS	\$140.00	\$7,331.52
DEPOSITS	\$347.25	\$7,678.77

LOAN FROM JON Z.	\$5,000.00	\$12,678.77
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LOAN FROM DAVID Z.	\$400.00	\$13,078.77
LOAN FROM DAVID Z.	\$1,000.00	\$14,078.77
LOAN FROM DAVID Z.	\$1,500.00	\$15,578.77
LOAN FROM DAVID Z.	\$750.00	\$16,328.77
LOAN FROM DAVID Z.	\$2,250.00	\$18,578.77
LOAN FROM DAVID Z.	\$1,700.00	\$20,278.77

EXPENSES

INTEREST	\$866.25	\$866.25
INTEREST	\$1,200.54	\$2,066.79
INTEREST	\$15.39	\$2,082.18
INTEREST	\$975.55	\$3,057.73
INTEREST	\$83.83	\$3,141.56
INTEREST	\$1,068.91	\$4,210.47
INTEREST	\$68.08	\$4,278.55
INTEREST	\$65.67	\$4,344.22

PAID TO JON Z. ON LOAN

PRINC. TO JON Z.	\$400.00	\$400.00
PRINC. TO JON Z.	\$300.00	\$700.00
PRINC. TO JON Z.	\$500.00	\$1,200.00
PRINC. TO JON Z.	\$450.00	\$1,650.00

PAID BACK TO DAVID

PRINC. DAVID	\$400.00	\$400.00
PRINC. DAVID	\$500.00	\$900.00
PRINC. DAVID	\$1,000.00	\$1,900.00
PRINC. DAVID	\$1,535.00	\$3,435.00

IMPROVEMENTS	\$6,848.38	
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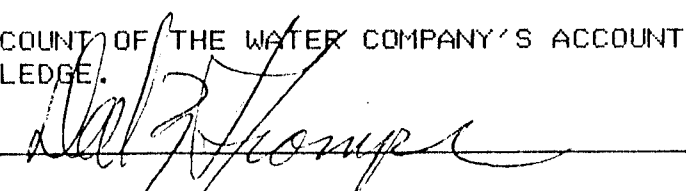
ANDERSON LUMB.-FITTING	\$193.46	\$193.46	**
THOMPSON & SON EXCAV.	\$2,225.00	\$2,418.46	
GLENNS ELECT.	\$2,000.00	\$4,418.46	
W.R. WRIGHT-PIPE PAYMT	\$32.38	\$4,450.84	
W.R. WRIGHT-PIPE PAYMT	\$436.00	\$4,886.84	
W.R. WRIGHT-PIPE PAYMT	\$500.00	\$5,386.84	
W.R. WRIGHT-PIPE PAYMT	\$550.00	\$5,936.84	
W.R. WRIGHT-PIPE PAYMT	\$180.00	\$6,116.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,301.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,486.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,671.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,856.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$7,041.84	

POWER BILL	\$355.31	\$355.31
POWER BILL	\$129.54	\$484.85
POWER BILL	\$162.27	\$647.12
POWER BILL	\$127.96	\$775.08
POWER BILL	\$272.65	\$1,047.73
POWER BILL	\$549.47	\$1,597.20
POWER BILL	\$620.88	\$2,218.08
POWER BILL	\$150.00	\$2,368.08
POWER BILL	\$433.57	\$2,801.65
POWER BILL	\$353.72	\$3,155.37
POWER BILL	\$479.20	\$3,634.57

BANK CHARGES	\$11.00	\$11.00
BANK CHARGES	\$31.00	\$42.00
BANK CHARGES	\$22.00	\$64.00
BANK CHARGES	\$3.94	\$67.94
BANK CHARGES	\$22.00	\$89.94

NOTE: DAVID SAID AT MEETING THAT BEGINNING BALANCE WAS \$1.22 BUT CHECKING THE ENDING BALANCE ON LAST STATEMENT IT WAS FOUND TO BE 109.68 AS ENDING BALANCE. THOSE MARKED WITH ** INDUCATE THE 2 ITEMS THAT HE HAD LEFT OUT BY MISTAKE.

THE ABOVE IS A TRUE ACCOUNT OF THE WATER COMPANY'S ACCOUNT TO THE BEST ON MY KNOWLEDGE.


DAVID Z. THOMPSON
9-30-88

	A	B	C	D
1	Calender Year 1988	From David Z.	Records	
2				
3		Credits	Depts	Balance
4	Starting Balance	\$142.38		\$142.38
5	Income from Users	\$8,660.75		\$8,803.13
6	Income from Hookups	\$2,500.00		\$11,303.13
7	Loans Received	\$2,765.00		\$14,068.13
8	Utah Power and Light		\$4,100.36	\$9,967.77
9	Water Tests		\$96.00	\$9,871.77
10	Other Expences		\$50.73	\$9,821.04
11	Principle Payment on Loan		\$2,550.00	\$7,271.04
12	Interest Payment on Loan		\$3,726.67	\$3,544.37
13	Payment to D. Z. T.		\$3,516.41	\$27.96
14				
15	Ending Balance	\$14,068.13	\$14,040.17	\$27.96
16				
17				
18	Income from Users			
19	Deposit	\$483.25	\$0.00	\$483.25
20	Deposit	\$420.00	\$0.00	\$903.25
21	Deposit	\$175.00	\$0.00	\$1,078.25
22	Deposit	\$381.00	\$0.00	\$1,459.25
23	Deposit	\$281.00	\$0.00	\$1,740.25
24	Deposit	\$275.00	\$0.00	\$2,015.25
25	Deposit	\$212.50	\$0.00	\$2,227.75
26	Deposit	\$70.00	\$0.00	\$2,297.75
27	Deposit	\$416.75	\$0.00	\$2,714.50
28	Deposit	\$140.00	\$0.00	\$2,854.50
29	Deposit	\$140.00	\$0.00	\$2,994.50
30	Deposit	\$171.00	\$0.00	\$3,165.50
31	Deposit	\$285.25	\$0.00	\$3,450.75
32	Deposit	\$140.00	\$0.00	\$3,590.75
33	Deposit	\$766.50	\$0.00	\$4,357.25
34	Deposit	\$525.00	\$0.00	\$4,882.25
35	Deposit	\$400.00	\$0.00	\$5,282.25
36	Deposit	\$171.00	\$0.00	\$5,453.25
37	Deposit	\$315.50	\$0.00	\$5,768.75
38	Deposit	\$560.00	\$0.00	\$6,328.75
39	Deposit	\$101.00	\$0.00	\$6,429.75
40	Deposit	\$140.00	\$0.00	\$6,569.75
41	Deposit	\$105.00	\$0.00	\$6,674.75
42	Deposit	\$595.00	\$0.00	\$7,269.75
43	Deposit	\$485.00	\$0.00	\$7,754.75
44	Deposit	\$140.00	\$0.00	\$7,894.75
45	Deposit	\$140.00	\$0.00	\$8,034.75
46	Deposit	\$240.00	\$0.00	\$8,274.75
47	Deposit	\$246.00	\$0.00	\$8,520.75
48	Deposit	\$140.00	\$0.00	\$8,660.75

	A	B	C	D
49	Deposit	\$0.00	\$0.00	\$8,660.75
50	Deposit	\$0.00	\$0.00	\$8,660.75
51				
52				
53	Income from Hookups			
54	Tremonton City	\$1,250.00	\$0.00	\$1,250.00
55	Lot #14 <i>Bustare</i>	\$1,250.00	\$0.00	\$2,500.00
56		\$0.00	\$0.00	\$2,500.00
57		\$0.00	\$0.00	\$2,500.00
58		\$0.00	\$0.00	\$2,500.00
59		\$0.00	\$0.00	\$2,500.00
60				
61				
62	Loans Received From D.Z.T.			
63	Last year Balance Forward	\$4,165.00		This Year Only
64	Loan - Deposit	\$330.00		\$330.00
65	Loan - Deposit	\$1,000.00		\$1,330.00
66	Loan - Deposit	\$485.00		\$1,815.00
67	Loan - Deposit	\$600.00		\$2,415.00
68	Loan - Deposit	\$350.00		\$2,765.00
69		\$0.00		\$2,765.00
70		\$0.00		\$2,765.00
71		\$0.00		\$2,765.00
72	Total Owing David Z. (Princ.)	>>	>>	\$6,930.00
73				
74	Utah Power and Light			
75	Payment		\$153.53	\$153.53
76	Payment		\$303.50	\$457.03
77	Payment		\$302.74	\$759.77
78	Payment		\$242.15	\$1,001.92
79	Payment		\$108.71	\$1,110.63
80	Payment		\$704.07	\$1,814.70
81	Payment		\$336.44	\$2,151.14
82	Payment		\$818.41	\$2,969.55
83	Payment		\$632.45	\$3,602.00
84	Payment		\$498.36	\$4,100.36
85	Payment		\$0.00	\$4,100.36
86	Payment		\$0.00	\$4,100.36
87				
88				
89	Water Tests			
90	Test		\$48.00	\$48.00
91	Test		\$18.00	\$66.00
92	Test		\$30.00	\$96.00
93	Test		\$0.00	\$96.00
94	Test		\$0.00	\$96.00
95	Test		\$0.00	\$96.00
96	Test		\$0.00	\$96.00

	A	B	C	D
97				
98	Other Expenes			
99			\$2.00	\$2.00
100			\$33.00	\$35.00
101			\$11.00	\$46.00
102			\$0.73	\$46.73
103			\$4.00	\$50.73
104			\$0.00	\$50.73
105			\$0.00	\$50.73
106			\$0.00	\$50.73
107				
108	Loan From Jon Z.			
109	Payment on Loan	Principal	Interest	Total
110	Payment	\$400.00	\$947.70	\$1,347.70
111	Payment	\$400.00	\$996.20	\$2,743.90
112	Payment	\$300.00	\$807.32	\$3,851.22
113	Payment	\$200.00	\$975.45	\$5,026.67
114	Payment	\$1,250.00	\$0.00	\$6,276.67
115	Payment	\$0.00	\$0.00	\$6,276.67
116	Payment	\$0.00	\$0.00	\$6,276.67
117	Payment	\$0.00	\$0.00	\$6,276.67
118				
119	Loan Totals Paid >>>>>>	\$2,550.00	\$3,726.67	\$6,276.67
120				
121				
122	Payments to David Z.			
123	Payment		\$225.76	\$225.76
124	Payment		\$347.64	\$573.40
125	Payment		\$1,289.55	\$1,862.95
126	Payment		\$477.00	\$2,339.95
127	Payment		\$601.69	\$2,941.64
128	Payment		\$254.54	\$3,196.18
129	Payment		\$320.23	\$3,516.41
130	Payment		\$0.00	\$3,516.41
131	Payment		\$0.00	\$3,516.41
132	Payment		\$0.00	\$3,516.41
133	Payment		\$0.00	\$3,516.41
134	Interest	(\$533.59)		\$4,050.00
135				
136	Debts as of Dec. 31, 1988			
137	Jay Norr	\$1,250.00		(\$1,250.00)
138	Lawrence Berman	\$833.00		(\$2,083.00)
139	Jon Z. Thompson - Well	\$16,300.00		(\$18,383.00)
140	Jon Z. Thompson - Add Well	\$3,750.00		(\$22,133.00)
141	David Z. Thompson	\$4,050.00		(\$26,183.00)
142		\$0.00		(\$26,183.00)
143				
144				

