

Cash Flow Report

1/1/99 Through 9/13/10

received at
Water Mtr. 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	242,327.50
OUTFLOWS	
Business Loan Payment	14,500.00
Int Exp	145.00
Loan payment	62,740.18
Misc	13,670.65
Repairs	61,910.74
Statement fee	4.00
Stock	5,000.00
Tax:	
Prop	67.83
TOTAL Tax	67.83
Utilities:	
Electricity	82,864.86
TOTAL Utilities	82,864.86
Water tests	3,450.00
TOTAL OUTFLOWS	244,353.24
OVERALL TOTAL	-2,025.74

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	800.00
8/10/10	DEP	Lynn Darley	Lot #16	Assesment Income	R	970.00
8/12/10	DEP	James Rife	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 Butters	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

Page 1

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
3/13/10	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						-14,500.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-14,500.00
NET TOTAL						-14,500.00

Loan payments

1/1/99 Through 9/13/10

Page 1

Date	Num	Description	Memo	Category	Cir	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 Rine	Personal Lot	Loan payment	R	-4,467.50
8/2/05	1073	Clyde Summers	Lot #21	Loan payment	R	-4,471.74
9/15/05	1075	Jay Norr	lot #3	Loan payment	R	-4,089.25
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	1108	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

Page 1

Date	Num	Description	Memo	Category	Ctr	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	tests	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	tests-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
6/15/02	EFT	Deluxe Checks	new checks	Misc	R	-50.50
3/17/05	EFT	Deluxe Checks	new Deposit slips	Misc	R	-23.69
		TOTAL Deluxe Checks				-74.19
8/10/01	276	Divison of water		Misc	R	-75.00
3/31/04	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 hatch	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

Page 2

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

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
9/15/03	1026	Don Dejamatt	electrical @ pumphouse	Repairs	R	-1,140.00
5/25/07	1112	Don Dejamatt	alarm lights/ starter circuit	Repairs	R	-1,274.00
8/9/10	1165	Don Dejamatt	alarm system repair	Repairs	R	-1,731.00
TOTAL Don Dejamatt						-4,145.00
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	-6,310.00
9/11/03	1024	Mountian Valley Pump & Motor Ser...	Invoice #5229	Repairs	R	-186.11
4/16/10	1160	Mountian Valley Pump & Motor Ser...	new pump motor	Repairs	R	-6,223.29
TOTAL Mountian Valley Pump & Motor Service						-16,719.46
6/15/09	1160	Petersen Bros. Drilling Co., Inc.	new pump inv#2700	Repairs	R	-6,000.00
6/15/09	1161	Petersen Bros. Drilling Co., Inc.	new pump inv#2700 bat.	Repairs	R	-5,681.00
12/16/09	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