
Hon. Board of Directors of
The Montezuma Valley Irrigation District

Gentlemen:— I herewith submit the following report of the condition of the District funds for the period from May 31, 1920, to June 30, 1920:

<table>
<thead>
<tr>
<th>Fund</th>
<th>1915 Credit Balance</th>
<th>1916</th>
<th>1917</th>
<th>1918</th>
<th>1919</th>
<th>1920</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$368.96</td>
<td>15,443.42</td>
<td>2,303.23</td>
<td>6,057.90</td>
<td>3,880.23</td>
<td>2,925.70</td>
</tr>
<tr>
<td>Interest Fund</td>
<td></td>
<td>6,057.90</td>
<td>3,880.23</td>
<td>2,925.70</td>
<td>11,675.42</td>
<td>8,462.67</td>
</tr>
<tr>
<td>Bonds Fund</td>
<td></td>
<td>11,675.42</td>
<td>8,462.67</td>
<td>1,084.28</td>
<td>4,520.65</td>
<td>2,572.10</td>
</tr>
<tr>
<td>Judgment Fund</td>
<td></td>
<td>8,462.67</td>
<td>1,084.28</td>
<td>4,520.65</td>
<td>2,572.10</td>
<td>1,658.01</td>
</tr>
</tbody>
</table>

June, 1917, coupons paid during June, 15.00
General Fund, 1919, warrants paid during June, 7,334.89
December, 1914, coupons paid to date, 11,925.00
June, 1915, 23,310.00
December, 1915, 23,250.00
June, 1916, 5,115.00
December, 1916, 23,160.00
June, 1917, 5,040.00
December, 1917, 275.00
May, 1918, 2,465.00
June, 1918, 2,880.00
December, 1918, 290.00
May, 1919, 2,035.00
June, 1919, 1,800.00
December, 1919, 50.00
May, 1920, 235.00
June, 1920, 195.00
December, 1920, Amount paid to date on first series bonds, 11,400.00
" second " 11,100.00
" third " 500.00

Above statement revised since last report, as to amounts paid to date on interest and bonds.

Respectfully submitted,

[Signature]
County Treasurer.
Cortez, Colorado, August 9, 1920.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of the District funds for the period from June 30, 1920, to July 31, 1920:

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915, credit balance</td>
<td>$373.69</td>
</tr>
<tr>
<td>&quot; 1914</td>
<td>19,406.31</td>
</tr>
<tr>
<td>Interest Fund, 1915</td>
<td>2,305.12</td>
</tr>
<tr>
<td>&quot; 1914</td>
<td>6,059.28</td>
</tr>
<tr>
<td>&quot; 1915</td>
<td>3,882.12</td>
</tr>
<tr>
<td>&quot; 1916</td>
<td>2,927.20</td>
</tr>
<tr>
<td>&quot; 1917</td>
<td>11,674.62</td>
</tr>
<tr>
<td>&quot; 1918</td>
<td>8,463.26</td>
</tr>
<tr>
<td>&quot; 1919</td>
<td>1,496.89</td>
</tr>
<tr>
<td>Bonds</td>
<td>4,521.66</td>
</tr>
<tr>
<td>&quot; 1917</td>
<td>2,572.70</td>
</tr>
<tr>
<td>&quot; 1918</td>
<td>2,217.40</td>
</tr>
<tr>
<td>Judgment</td>
<td>235.85</td>
</tr>
</tbody>
</table>

General Fund, 1919, warrants paid during July, $8,057.92
June, 1920, coupons paid during July, 165.00
December, 1920, 165.00
Bonds, 1920, paid during July, 475.00

December, 1914, coupons paid to date, $11,925.00
June, 1915, 23,310.00
June, 1916, 5,355.00
June, 1917, 23,250.00

December, 1915, 5,115.00
June, 1917, 23,160.00

December, 1916, 5,040.00
May, 1918, 5,040.00

June, 1918, 275.00
June, 1919, 2,465.00
December, 1918, 2,980.00

May, 1919, 280.00
June, 1919, 2,025.00
December, 1919, 1,800.00

May, 1920, 50.00
June, 1920, 450.00
December, 1920, 360.00

Amount paid to date on first series bonds, 11,400.00
" " " " second " " 11,100.00
" " " " third " " 975.00

Respectfully submitted,

Elias Smith
County Treasurer.
Cortez, Colorado, June 3, 1920.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:— I herewith submit the following report of the condition of the District's funds for the period from April 30, 1920, to May 31, 1920:—

<table>
<thead>
<tr>
<th>General Fund, 1915, credit balance,</th>
<th>$ 360.88</th>
</tr>
</thead>
<tbody>
<tr>
<td># 1919</td>
<td>14,152.93</td>
</tr>
<tr>
<td># 1914</td>
<td>2,299.35</td>
</tr>
<tr>
<td># 1913</td>
<td>6,055.55</td>
</tr>
<tr>
<td># 1912</td>
<td>3,878.12</td>
</tr>
<tr>
<td># 1911</td>
<td>2,938.79</td>
</tr>
<tr>
<td># 1910</td>
<td>11,671.92</td>
</tr>
<tr>
<td># 1909</td>
<td>3,461.20</td>
</tr>
<tr>
<td># 1908</td>
<td>1,083.02</td>
</tr>
<tr>
<td>Bonds, 1917</td>
<td>4,519.68</td>
</tr>
<tr>
<td># 1918</td>
<td>2,570.50</td>
</tr>
<tr>
<td># 1919</td>
<td>1,885.28</td>
</tr>
<tr>
<td>Judgment</td>
<td>161.51</td>
</tr>
</tbody>
</table>

June, 1917, coupons paid during May
# 1916                              | 45.00    |
# 1915                              | 60.00    |
# 1914                              | 60.00    |

Paid on 1st series bonds during May,
General Fund, 1919, warrants paid during May, 7,091.88
December, 1914, coupons paid to date, 11,910.00
June, 1915, 23,410.00
December, 1915, 5,455.00
June, 1916, 24,015.00
December, 1916, 4,750.00
June, 1917, 23,485.00
December, 1917, 5,235.00
May, 1918, 275.00
June, 1918, 2,485.00
December, 1918, 2,825.00
May, 1919, 250.00
June, 1919, 2,610.00
December, 1919, 1,800.00
May, 1920, 50.00
June, 1920, 285.00
December, 1920, 195.00
Amount paid to date on first series bonds, 10,922.00
#   second    10,704.00
#   third     500.00

Respectfully submitted,

[Signature]

County Treasurer.
CORTEZ, COLORADO, MAY 3, 1920.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of the District funds for the period from March 31, 1920, to April 30, 1920:

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915, credit balance</td>
<td>$355.74</td>
</tr>
<tr>
<td>&quot; 1919, &quot;</td>
<td>10,277.79</td>
</tr>
<tr>
<td>Interest Fund, 1913, &quot;</td>
<td>2,296.47</td>
</tr>
<tr>
<td>&quot; 1914, &quot;</td>
<td>6,114.04</td>
</tr>
<tr>
<td>&quot; 1915, &quot;</td>
<td>3,937.14</td>
</tr>
<tr>
<td>&quot; 1916, &quot;</td>
<td>2,982.79</td>
</tr>
<tr>
<td>&quot; 1917, &quot;</td>
<td>11,671.03</td>
</tr>
<tr>
<td>&quot; 1918, &quot;</td>
<td>8,460.46</td>
</tr>
<tr>
<td>&quot; 1919, &quot;</td>
<td>1,066.17</td>
</tr>
<tr>
<td>Bonds</td>
<td>4,718.92</td>
</tr>
<tr>
<td>&quot; 1917, &quot;</td>
<td>2,569.69</td>
</tr>
<tr>
<td>&quot; 1918, &quot;</td>
<td>1,634.16</td>
</tr>
<tr>
<td>Judgment</td>
<td>159.96</td>
</tr>
</tbody>
</table>

General Fund, 1919, Warrants paid during April, $2,835.90

December, 1914, coupons paid to date, $11,910.00
June, 1915, $23,350.00
December, 1915, $5,455.00
June, 1916, $23,955.00
December, 1916, $4,750.00
June, 1917, $23,440.00
December, 1917, $5,250.00
June, 1918, $2,750.00
December, 1918, $2,450.00
May, 1919, $2,685.00
June, 1919, $250.00
December, 1919, $2,010.00
May, 1920, $1,800.00
June, 1920, $550.00
December, 1920, $285.00

Amount paid to date on first series bonds, $10,702.00
" second " $10,704.00
" third " $500.00

Respectfully submitted,

[Signature]

County Treasurer.
Cortez, Colorado, April 2, 1920.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-
I herewith submit the following report of the condition
of the District funds for the period from February 28, 1920 to
March 31, 1920:-

General Fund, 1915, credit balance, $ 355.74
  "  1919, "  " 9,785.22
  Interest " 1913, "  " 2,296.47
  "  1914, "  " 6,114.04
  "  1915, "  " 3,937.14
  "  1916, "  " 2,962.79
  "  1917, "  " 11,671.03
  "  1918, "  " 8,460.46
  "  1919, "  " 1,065.73
Bonds " 1917, "  " 4,713.92
  "  1918, "  " 2,569.69
  "  1919, "  " 1,633.54
Judgment " 159.92

General Fund, 1919, warrants paid during March, $ 3,051.21
Rebate, General Fund, 1915, " 13.80
June, 1920, coupons paid during March, 45.00
Rebate, 1914 interest, " 2.90
  "  1913 " 13.30
Bonds, 1920, 25.00
June, 1917, coupons paid during March 30.00
December, 1914, coupons paid to date, $11,910.00
Amount on Norris Judgment paid to date, 2,807.51
June, 1915, coupons paid to date, 23,350.00
December, 1915, 5,455.00
June, 1916, 23,955.00
December, 1916, 4,750.00
June, 1917, 23,420.00
December, 1917, 5,235.00
May, 1918, 275.00
June, 1918, 2,485.00
December, 1918, 2,685.00
May, 1919, 280.00
June, 1919, 2,010.00
December, 1919, 1,800.00
May, 1920, 50.00
June, 1920, 285.00
December, 1920, 195.00
Amount paid to date on first series bonds, 10,702.00
  "  second " 10,704.00
  "  third " 500.00

Respectfully submitted,

Chas. A. Smith
County Treasurer.
Cortez, Colorado, November 8, 1919.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:—
I herewith submit the following report of the condition of the District funds for the period from September 30, 1919, to October 31, 1919:—

<table>
<thead>
<tr>
<th>Fund</th>
<th>1915</th>
<th>1916</th>
<th>1917</th>
<th>1918</th>
<th>1919</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>18,490.68</td>
<td>6,141.71</td>
<td>3,929.91</td>
<td>2,954.71</td>
<td>11,140.90</td>
</tr>
<tr>
<td>Interest Fund</td>
<td>3,866.39</td>
<td>1,109.25</td>
<td>6,595.62</td>
<td>4,532.49</td>
<td>1,109.25</td>
</tr>
<tr>
<td>Bonds Fund</td>
<td>4,335.01</td>
<td>270.00</td>
<td>432.00</td>
<td>396.39</td>
<td>447.90</td>
</tr>
</tbody>
</table>


June, 1915, warrants paid, $4,335.01.

June, 1913, coupons, $15.00.

December, 1919, coupons, $10,702.00.

December, 1914, coupons paid to date, $1,000.00.

December, 1915, $14,600.55.

December, 1916, $23,500.00.

December, 1917, $23,650.00.

December, 1918, $23,100.00.

January, 1919, $23,100.00.

January, 1919, $23,100.00.

December, 1919, $23,100.00.

Amount paid to date on 1st series bonds, $10,702.00.

Respectfully submitted,

Chas. A. Smith
County Treasurer.
Cortez, Colorado, October 3, 1919.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-

I herewith submit the following report of the condition of the District funds for the period from August 31, 1919, to September 30, 1919:

General Fund 1915, credit balance, $353.69
  "  "  "  "  1916,  22,398.39
  "  "  "  "  1917,  2,318.00
  "  "  "  "  1918,  5,078.31
Interest Fund, 1913,  "  "  "  "  3,372.39
  "  "  "  "  1914,  2,901.35
  "  "  "  "  1915,  11,098.24
  "  "  "  "  1916,  6,171.01
  "  "  "  "  1917,  4,419.99
Bond Fund, 1917,  "  "  "  "  788.05
Bond Fund, 1918,  "  "  "  "  

General Fund, 1918, warrants paid during September, $4,783.00
June, 1917, coupons paid during September, 660.00
Amount paid on 1916 bonds 3,972.00

December, 1914, coupons paid to date, $14,600.05
December, 1915, "  "  "  "  23,360.00
December, 1916, "  "  "  "  5,425.00
December, 1917, "  "  "  "  23,955.00
December, 1918, "  "  "  "  4,660.00
December, 1919, "  "  "  "  23,410.00
December, 1920, "  "  "  "  5,175.00
May, 1913, "  "  "  "  275.00
June, 1913, "  "  "  "  2,395.00
June, 1914, "  "  "  "  2,595.00
June, 1915, "  "  "  "  260.00
June, 1916, "  "  "  "  1,650.00
June, 1917, "  "  "  "  1,185.00
December, 1919, "  "  "  "  10,270.00
Amount paid to date on first series bonds, 9,406.24

Respectfully submitted,

[Signature]

County Treasurer.
Cortez, Colorado, September 2, 1919.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-

I herewith submit the following report of the condition of the District funds for the period from July 3, 1919, to August 31, 1919:

| General Fund, 1915, credit balance, | 26,910.65 |
| 1918, " | 2,318.00 |
| Interest " 1913, " | 2,318.00 |
| " 1914, " | 6,078.31 |
| " 1915, " | 3,872.20 |
| " 1916, " | 3,561.36 |
| " 1917, " | 10,891.18 |
| " 1918, " | 5,626.31 |
| Bonds Fund, 1917, " | 4,325.55 |
| " 1918, " | 4,166.90 |

| General Fund, 1918, warrants paid during August, | 4,123.33 |
| May, 1919, coupons | 12.50 |
| June, 1919, " | 433.00 |
| December, 1919, coupons | 120.00 |
| Debt, 1918 interest fund, | 1.18 |
| Amount paid on 1919 bonds | 1,189.81 |

| December, 1914, coupons paid to date, | 14,600.55 |
| June, 1915, " | 23,350.00 |
| December, 1915, " | 5,425.00 |
| June, 1916, " | 23,295.00 |
| December, 1916, " | 4,360.00 |
| June, 1917, " | 23,410.00 |
| December, 1917, " | 5,176.00 |
| May, 1918, " | 276.00 |
| June, 1918, " | 2,395.00 |
| December, 1918, " | 2,895.00 |
| May, 1919, " | 280.00 |
| June, 1919, " | 1,880.00 |
| December, 1919, " | 1,185.00 |
| Amount paid to date on first series bonds, | 10,270.00 |
| Amount paid to date on second series bonds, | 5,434.24 |

Respectfully submitted,

[Signature]

County Treasurer.
August 12th., 1919.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the District funds for the period from June 30, 1919 to July 31, 1919:-

<table>
<thead>
<tr>
<th>Fund</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund 1915</td>
<td>353.26</td>
</tr>
<tr>
<td>General Fund 1918</td>
<td>30,764.80</td>
</tr>
<tr>
<td>Interest Fund 1913</td>
<td>2,318.00</td>
</tr>
<tr>
<td></td>
<td>1914, &quot;</td>
</tr>
<tr>
<td></td>
<td>6,078.31</td>
</tr>
<tr>
<td></td>
<td>1915, &quot;</td>
</tr>
<tr>
<td></td>
<td>3,871.86</td>
</tr>
<tr>
<td></td>
<td>1916, &quot;</td>
</tr>
<tr>
<td></td>
<td>3,561.06</td>
</tr>
<tr>
<td></td>
<td>1917, &quot;</td>
</tr>
<tr>
<td></td>
<td>10,823.48</td>
</tr>
<tr>
<td></td>
<td>1918, &quot;</td>
</tr>
<tr>
<td>Bond Fund 1917</td>
<td>5,798.44</td>
</tr>
<tr>
<td>Bond Fund 1918</td>
<td>4,269.05</td>
</tr>
<tr>
<td></td>
<td>4,924.92</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Warrants</th>
<th>Paid during July</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund 1915</td>
<td>131.71</td>
</tr>
<tr>
<td>Interest on General Fund</td>
<td>65.95</td>
</tr>
<tr>
<td>Warrants, 1918</td>
<td>3,496.24</td>
</tr>
<tr>
<td>Bonds 1918 paid</td>
<td>60.00</td>
</tr>
<tr>
<td>Bonds 1919 paid</td>
<td>100.00</td>
</tr>
<tr>
<td>Toll receipts taken up</td>
<td>162.63</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Coupons Paid to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec. 1914</td>
<td>14,600.55</td>
</tr>
<tr>
<td>Jun. 1915</td>
<td>23,350.00</td>
</tr>
<tr>
<td>Dec. 1915</td>
<td>5,425.00</td>
</tr>
<tr>
<td>Jun. 1916</td>
<td>23,295.00</td>
</tr>
<tr>
<td>Dec. 1916</td>
<td>4,660.00</td>
</tr>
<tr>
<td>Jun. 1917</td>
<td>23,410.00</td>
</tr>
<tr>
<td>Dec. 1917</td>
<td>5,175.00</td>
</tr>
<tr>
<td>May. 1918</td>
<td>275.00</td>
</tr>
<tr>
<td>Jun. 1918</td>
<td>2,395.00</td>
</tr>
<tr>
<td>Dec. 1918</td>
<td>2,595.00</td>
</tr>
<tr>
<td>May. 1919</td>
<td>237.50</td>
</tr>
<tr>
<td>Jun. 1919</td>
<td>1,245.00</td>
</tr>
<tr>
<td>Dec. 1919</td>
<td>1,065.00</td>
</tr>
<tr>
<td>Amount paid to date on first series bonds</td>
<td>10,270.00</td>
</tr>
<tr>
<td>Amount paid to date on second series bonds</td>
<td>4,244.43</td>
</tr>
</tbody>
</table>

Respectfully submitted,

Chas. R. Smith,
County Treasurer.
Corotez, Colo., February 3, 1917.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:
I hereby submit the following report of the condition
of the Irrigation District Funds during the period from December

Warrants outstanding per last report, $93,914.53
Warrants registered during January, 451.97
Less warrants paid during January, 94,366.50
Balance outstanding, 1,223.91

-----------------------------
General Fund, 1916, credit balance, $ 147.71
General Fund, 1915, credit balance, 821.96
Interest Fund, 1913, credit balance, 1,611.81
Interest Fund, 1914, credit balance, 3,645.49
Interest Fund, 1915, credit balance, 11,305.60
Interest Fund, 1916, credit balance, 275.48
Bond Construction Fund, 93.02

Interest paid on warrants during January, $241.38
December, 1914, coupons paid during January, 90.00
Applied on Judgment, December, 1914, coupons, 467.55
June, 1915, coupons paid during January, 45.00
December, 1915, coupons paid during January, 45.00
June, 1916, coupons paid during January, 285.00
December, 1916, coupons paid during January, 292.51
Tolls receipts taken up during January, $10,067.55

December, 1914, coupons paid to date, 20,865.00
June, 1915, coupons paid to date, 2,590.00
December, 1915, coupons paid to date, 10,335.00
June, 1916, coupons paid to date, 2,010.00
December, 1916, coupons paid to date,

Respectfully submitted,

[Signature]
County Treasurer.
COTETZ, COLO., April 6, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from February 27th., 1915, to March 31st., 1915.

Warrants outstanding per last report, $105,655.36
Warrants registered during said period, 964.26
106,619.62
Less warrants paid during March, 1915, 4,016.74
Balance outstanding, 102,602.88

General Fund, Credit Balance, $28.13
Interest Fund, 1913, Credit Balance, 276.17
Interest Fund, 1914, Credit Balance, 7,532.56
Bond Construction Fund, 2,048.80

Interest paid on warrants during March, 1915, 624.62
Interest paid on coupons during March, 1915, 930.00

Respectfully submitted,

[Signature]
Co. Treas.
The Honorable Water Reservation District

I hereby report the following report of the construction of the Reservation District Project during the period from October 1st, 1915, to May 31st, 1916.

Acreage of water reservations per lease report:

0.50 acres

Acreage registered cutting with permit:

100 acres

Acreage being cut near water reservoir:

100 acres

General fund, Great Basin:

$25,000
Interest fund, 1917, Great Basin:

$10,000
General fund, 1917, Great Basin:

$50,000

Bank construction fund for water reservoir:

$500
Interest paid on water reservoir. 1916:

$250
Interest paid to continue water reservoir. 1916:

$500

Respectfully submitted,

Co. Tener
Cortez, Colo., June 5, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:—
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from April 30th, to May 29th, 1915.

Warrants outstanding last report, $102,651.72
Warrants registered during May, 1915, 2,439.52
105,091.24

Less warrants paid during May, 1915, 939.81
Balance outstanding, $104,151.43

-----------------------------------------------------
General Fund, Credit Balance, $387.86
Interest Fund, 1913, Credit Balance, 372.83
Interest Fund, 1914, Credit Balance, 8,585.97
Bond Con. Fund, Credit Balance, 1,578.30

Interest paid on warrants during May, 1915, $33.43
Interest paid on coupons during May, 1915, 225.00

Dec. 1914 coupons registered to date, $21,690.00
Dec. 1914 coupons paid to date, 6,315.00

Respectfully submitted,

[Signature]
Co. Treas.
Cortez, Colo., May 6, 1915.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen;

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from March 31st, 1915, to April 30th, 1915.

Warrants outstanding per last report, $102,602.88
Warrants registered during April, 1915, 1,534.99

Less warrants cancelled by order of Board
Mar. 5th, and April 8th, $561.98
warrants paid during April, '15, 234.17

Balance outstanding, 104,187.87

General Fund, Credit Balance, $178.97
Interest Fund, 1913, Credit Balance, 150.56
Interest Fund, 1914, Credit Balance, 8,009.46
Bond Construction Fund, Credit Balance, 1,945.55

Interest paid on warrants during April, 1915, $6.31
Interest paid on coupons during April, 1915, 915.00
Dec. 1914 Coupons registered to date, $21,495.00
Dec. 1914 Coupons paid to date, 5,798.00

Respectfully submitted,

Charles Smith
Co. Treas.
To the Board of Directors of

The Montgomery Valley Irrigation District

Concerning:

I hereby submit the following report of the condition

of the irrigation district water plant and projects from

first quarter of April to third quarter of 1916

Wages of water plant per first quarter:

<table>
<thead>
<tr>
<th>Name</th>
<th>Wages</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Smith</td>
<td>$200.00</td>
</tr>
<tr>
<td>Mary Jones</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

Wages of construction per first quarter:

<table>
<thead>
<tr>
<th>Name</th>
<th>Wages</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill Brown</td>
<td>$250.00</td>
</tr>
<tr>
<td>Sue Adams</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Funds available:

- General Fund, $3,000.00
- Interest Fund, $1,000.00
- Construction Fund, $5,000.00

Interest earned on water plant during April, 1916:

- General Fund, $60.00
- Construction Fund, $50.00
- Interest on loans, $80.00

Respectfully submitted,

[Signature]
To the Board of Directors of  
The Montezuma Valley Irrigation District.

Gentlemen:—  
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from December 31, 1915 to January 31, 1916.

Warrants outstanding per last report, $97,634.25
Warrants registered during January, 733.39
98,367.64
Less warrants paid during January, 1,011.08
Balance outstanding, 97,356.56

General Fund, credit balance, $ 125.04
Interest Fund, 1913, credit balance, 231.98
Interest Fund, 1914, credit balance, 1,760.07
Interest Fund, 1915, credit balance, 22.16
Bond Construction Fund, credit balance, 311.84

Interest paid on warrants during January, 150.01
December, 1914, coupons paid during January, 600.00
June, 1915, coupons paid during January, 345.00
December, 1915, coupons paid during January, 60.00
June, 1916, coupons paid during January, 60.00
Toll receipts taken up during January, 82.07

December, 1914, coupons paid to date, $8,385.00
June, 1915, coupons paid to date, 19,755.00
December, 1915, coupons paid to date, 1,945.00
June, 1916, coupons paid to date, 60.00

Respectfully submitted,

Charles B. Smith
Co. Treasurer.
Cortez, Colorado, June 4th, 1907.

Hon. Board of Water Dist Comm'rs,
Cortez, Colo.

Gentlemen:

The following is a statement of the funds to the credit of The Montezuma Valley Irrigation District viz:

Irrigation District General $ 3284.25
Interest Irr. Dist. Bonds 106.34

(Warrants outstanding, with interest, $ 188.41)

Very respectfully,

[Signature]
Co. Treas.
Filed in my office the 1907

JUN 4 1907

SECRETARY

JUN 4 1907

STATE OF COLORADO

JUN 4 1907
Hon. Board of Directors,
Montezuma Valley Irrigation District.
Cortez, Colo.

Gentlemen:

I beg to submit the following report for the month ending December 15th., 1907 viz:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance warrants outstanding as per last report</td>
<td>$11,386.55</td>
</tr>
<tr>
<td>Amount of warrants registered during the month ending 12/15/07</td>
<td>$2,317.08</td>
</tr>
<tr>
<td>Amount of warrants paid during the month ending 12/15/07</td>
<td>$13,703.63</td>
</tr>
<tr>
<td>Balance warrants outstanding</td>
<td>$13,066.08</td>
</tr>
</tbody>
</table>

Cash:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Irrigation District General Account overdraft</td>
<td>$3.45</td>
</tr>
<tr>
<td>Credit balance Irrigation Interest account</td>
<td>152.62</td>
</tr>
</tbody>
</table>

Respectfully submitted,

John Wesch
Co. Treas.
# 2

Statement of Outstanding Warrants to Dec 15, 1907.

STATE OF COLORADO
MONTezUMA VALLEY IRRIGATION DISTRICT
Filed in my office this 21st day of December 1907.

Secretary

[Signature]
Cortez, Colorado, Nov. 15th., 1907

Hon. Board of Directors,

Montezuma Valley Irrigation District.

Cortez, Colorado.

Gentlemen:

I beg to submit the following report for the month ending November 15th., 1907 viz:

---

Amount of interest bearing warrants outstanding for the period ending October 15, 1907 $ 9,686.61

Amount of old warrants called but not presented 48.55

Amount of warrants registered during the month ending November 15th., 1907 2,299.64

Total $ 12,034.80

Amount of warrants paid during the month ending November 15th., 1907 648.25

Balance warrants outstanding $ 11,386.55

CASH

Irrigation Dist' Gen'l account overdraft $ 17.33

Interest Irrigation Dist' bonds credit $ 110.73

Respectfully submitted,

[Signature]

Co. Treas.
Cortez, Colorado, Feb. 8th, 1909.

To the board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation District Funds during period from December 31st, 1908, to January 30, 1909.

Warrants outstanding per last report $31,750.35.

Warrants registered during said period 1,237.10.

Less warrants paid to Jan. 30, 1909.

Balance outstanding 32,987.45.

4,380.64.

28,606.81.

General Fund Debit Balance 403.31.

Interest Fund Credit Balance 9,925.39.

Interest Coupons paid during Jan, 1909. 21,961.00.

Respectfully submitted,

Chris. B. Reid.
County Treasurer.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation District Funds during period from January 30, 1909 to February 27, 1909.

Warrants outstanding per last report, $28,606.81.
Warrants registered during said period, 32.50.

28,639.31.

Less warrants paid to Feb. 27, 1909.

Balance outstanding, 34.82
28,604.49.

General Fund, Credit Balance, 798.37.
Interest " " " II,653.51.

Interest Coupons paid during Feb. 1909. $1485.00.
Interest paid on warrants " " " .29.

Respectfully submitted,

Char B. Reid
County Treasurer.
Cortez, Colorado. April 9, 1909.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation District Funds during period from February 27, 1909, to March 31, 1909.

Warrants outstanding per last report, $28,604.49.

Warrants registered during said period, 1,957.70.


2,802.31.

27,759.88.

Balance outstanding, 27,759.88.

General Fund, Credit balance, 1,919.06.

Interest " " 21,924.65.

Interest Coupons paid during March, 1909, $105.00.

" paid on warrants " 51.64.

Respectfully submitted,

County Treasurer.
To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation District Funds, during period from March 31, 1909, to April 30, 1909.

Warrants outstanding per last report, $27,759.88.
Warrants registered during said period, 2,851.18.

Less warrants paid to April 30, 1909, 30,611.06.

Balance outstanding, 1,781.50.

General Fund, Credit Balance, 28,829.56.
Interest " " " 1,476.58.

Interest Coupons paid during April, 1909, 23,954.02.

" paid on warrants " " " 90.15.

Respectfully submitted,

[Signature]

County Treasurer.
Cortez, Colorado, June 7, 1909.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the
condition of Irrigation District Funds, during period from April

Warrants outstanding per last report, $28,829.56.

Warrants registered during said period, 5,764.58.

Less warrants paid to May 31, 1909.

34,594.14.

Balance outstanding, 1,220.66.

33,373.48.

General Fund, Credit Balance, 869.39.

Interest " " " 24,968.69.

Interest Coupons paid during May, 1909, $30.00.

" paid on warrants " " " 61.34.

Respectfully submitted,

[Signature]

County Treasurer.
Cortez, Colorado, July 6, 1909.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation Funds, during period from May 31, 1909, to June 30, 1909.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$33,373.48</td>
</tr>
<tr>
<td>Warrants registered during said period</td>
<td>8,901.99</td>
</tr>
<tr>
<td></td>
<td>42,275.47</td>
</tr>
<tr>
<td>Less warrants paid to June 30, 1909</td>
<td>958.50</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>41,316.97</td>
</tr>
</tbody>
</table>

General Fund, Credit Balance, 701.33.
Interest " " " 3,561.60.
Interest Coupons paid during June, 1909 22,245.00.
" paid on warrants " " " 43.20.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen.

I herewith submit the following report of the condition of Irrigation District Funds, during period from June 30, 1909 to July 31, 1909.

Warrants outstanding per last report, $41,316.97.
Warrants registered during said period, 6,643.73.

47,960.70.
Less warrants paid to July 31, 1909, 965.80.
Balance outstanding, 46,994.90.

General Fund, Credit Balance, 1,323.04.
Interest " " " 6,356.69.
Interest Coupons paid during July, 1909, $1,035.00.
" paid on warrants " " " 41.73.

Respectfully submitted,

Char B. Reid.

County Treasurer.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation District Funds, during period from July 31, 1909, to Sept. 30, 1909.

Warrants outstanding per last report, $46,994.90.

Warrants registered during said period, 5,724.04.

Less warrants paid to Sept., 30, 1909. 52,718.94.

Balance outstanding. 48,254.97.

General Fund, Credit Balance, $1,141.65.

Interest " " " 17,739.50.

Interest Coupons paid during Aug. & Sept., 1909. $225.00.

" paid on warrants " " " " 168.10.

Respectfully submitted,

[Signature]

County Treasurer.
Coriz, Colorado, Nov. 11, 1909.

To the Board of Directors.

The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of Irrigation District Funds, during period from Sept. 30, 1909, to Oct. 30, 1909.

Warrants outstanding per last report, $48,254.97.

Warrants registered during said period, 3,729.48.

51,984.45

Less warrants paid to Oct. 30, 1909,

989.41

Balance outstanding, 47,018.36 50,995.04.

General Fund, Credit Balance, $ 629.59.

Interest " " " 19,100.76.

Interest Coupons paid during Oct, 1909, $60.00.

" paid on warrants " " " 69.25.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation Funds, during period from Oct. 30, 1909, to Nov. 30, 1909.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding Nov. 1, 1909</td>
<td>$47,018.30</td>
</tr>
<tr>
<td>Warrants registered during said period</td>
<td>$169.48</td>
</tr>
<tr>
<td></td>
<td>$47,187.78</td>
</tr>
<tr>
<td>Less warrants paid to Nov. 30, 1909</td>
<td>$987.35</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>$46,200.43</td>
</tr>
</tbody>
</table>

General Fund, Credit Balance, $494.18

Interest paid on warrants during Nov., 1909, $37.02.

Respectfully submitted,

[Signature]

County Treasurer.
Conley, Colorado, Jan. 11, 1910.

To the Board of Directors:

The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of Irrigation Funds, during period from Nov. 30, 1909 to Dec. 31, 1909.

Warrants outstanding per last report, $46,200.43.

Warrants registered during said period, 6,647.52.

52,847.95.

Less warrants paid to Dec. 31, 1909, 1,282.67.

Balance outstanding, 51,565.28.

General Fund, Credit Balance, 2,065.18.

Interest " " " 7,689.46.

Interest paid on coupons during Dec, 1909. 21,435.00.

" " " warrants " " " 36.95.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation District Funds, during period from Dec. 31, 1909, to Jan. 31, 1910.

Warrants outstanding per last report, $51,565.28.
Warrants registered during said period, 1,587.08.

Less warrants paid to Jan. 31, 1910, 53,152.36.

Balance outstanding, 2,141.27.

General Fund, Credit Balance, 51,011.09.

Interest " " " 326.20.
Interest paid on coupons during Jan, 1910, 2,882.46.

Interest paid on warrants " " 168.31.

Respectfully submitted,

[Signature]

County Treasurer.

To the Board of Directors:--

The Montezuma Valley Irrigation District.

Gentlemen:--

I herewith submit the following report of the condition of Irrigation District Funds, during period from Jan. 31, 1910, to Feb. 23, 1910.

Warrants outstanding per last report, $51,011.09.

Warrants registered during said period, 1,311.06.

Less warrants paid to Feb. 28, 1910, 52,322.15.

Balance outstanding, 479.38.

Balance outstanding, 52,342.27.

General Fund Credit Balance, $1,190.09.

Interest " " " 12,423.75.

Interest paid on warrants during Feb. 1910, $22.30.

Respectfully submitted,

[Signature]

County Treasurer.
Corley, Colorado, April 2, 1910.

To the Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation District Funds, during period from Feb. 28, 1910 to March 31, 1910.

Warrants outstanding per last report, $52,342.27.
Warrants registered during said period, 1,284.78.

Less warrants paid to Mar. 31, 1910,

Balance outstanding, 53,627.05.

3,451.63.

50,175.42.

General Fund Credit Balance, $2,196.15.
Interest " " " 22,549.30.
Interest paid on warrants during Mar. 1910, 161.49.
" " " coupons " " " 1,995.00.

Respectfully submitted,

County Treasurer.

Chas. B. Reid,
To The Board of Directors:--

The Montezuma Valley Irrigation District.

Gentlemen:--

I herewith submit the following report of the condition of Irrigation District Funds, during period from Mar, 31, 1910 to April 30, 1910.

Warrants outstanding per last report, $50,175.42.
To correct error, 28.00.

Warrants registered during said period, 50,147.42.

Warrants registered during said period, 4,482.49.

Less warrants paid to April 30, 1910, 54,629.91.

Balance outstanding, 2,050.74.

General Fund, Credit Balance, 52,579.17.

Interest " " " $832.56.

Interest paid on warrants during April, 1910, 24,598.17.

Interest paid on warrants during April, 1910, 171.43.

" " " coupons " " " 210.00.

Respectfully submitted,

Chas. B. Reid,
County Treasurer.
Coroz, Colorado, June 4, 1910.

To The Board of Directors:

The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of Irrigation District Funds, during period from April 30, 1910 to May 31, 1910.

- WARRANTS OUTSTANDING PER LAST REPORT:
  - $52,579.17

- WARRANTS REGISTERED DURING SAID PERIOD:
  - $6,368.47
  - 58,947.64

- LESS WARRANTS PAID TO MAY 31, 1910:
  - 505.19

- BALANCE OUTSTANDING:
  - 58,442.45

- GENERAL FUND CREDIT BALANCE:
  - 2,445.57

- INTEREST ON ABOVE:
  - 26,168.33

- INTEREST PAID ON WARRANTS DURING MAY, 1910:
  - 43.24
  - 150.00

Respectfully submitted,

[Signature]

County Treasurer.
To The Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation District Funds, during period from May 31, 1910, to June 30, 1910.

Warrants outstanding per last report, $58,442.45.
Warrants registered during said period, 9,136.26.
       67,578.71.
Less warrants paid to June 30, 1910, 2,700.74.
Balance outstanding, 64,877.97.

General Fund, Credit Balance, $716.56.
Interest " " " 5976.31.
Interest paid on warrants during June, 1910, 234.09.
" " " coupons " " " 21585.00.

Respectfully submitted,

County Treasurer.
Conley, Colorado, Aug. 18, 1910.

To The Board of Directors:--

The Montezuma Valley Irrigation District.

Gentlemen:--

I herewith submit the following report of the condition of Irrigation District Funds, during period from June 30, 1910, to July 31, 1910.

Warrants outstanding per last report, $64,877.97.
Warrants registered during said period, 5,352.29.


Less warrants paid to July, 31, 1910, 859.12.

General Fund, Credit Balance, $1,477.43.
Interest " " " 8,448.96.
Interest paid on warrants during July, 1910, 68.38.
" " " coupons " " " 1,575.00.

Respectfully submitted,

Chas. R. Reid,
County Treasurer.

To The Board of Directors:-

The Montezuma Valley Irrigation District.

Gentlemen:-

I herewith submit the following report of the condition of Irrigation District Funds, during period from July 31, 1910, to August 31, 1910.

Warrants outstanding per last report, $69,371.14.

Warrants registered during said period, 4,156.10.

73,527.24.

Less warrants paid to Aug. 31, 1910. 3,311.15.

Balance outstanding, 70,216.09.

General Fund, Credit Balance, $1,794.51.

Interest " " " 18,340.67.

Interest paid on warrants during Aug. 1910. 142.98.

" " " coupons " " " 105.00.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors:

The Board of Directors is hereby notified of the following action of the

resolution passed at the annual meeting of the Association on

This is to certify that the Association has received the following

Respectfully,

Treasurer

Date: Aug. 31, 1910

STATE OF COLORADO

COUNTY OF

In the matter of the

Flood District

This is to certify that the Association has received the following

Respectfully,

Treasurer

Date: Aug. 31, 1910

To the Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation District Funds, during period from Aug. 31, 1910 to Sept. 30, 1910.

Warrants outstanding per last report, $70,216.09.
Warrants registered during said period, 3,648.25.

Less warrants paid to Sept. 30, 1910, 73,864.34.

Balance outstanding, 1,815.29.

Balance outstanding, 72,049.05.

General Fund, Credit Balance, $766.98.
Interest " " " 20,048.30.
Interest paid on warrants during Sept., 1910. 174.22.
" " " coupons " " " 150.00.

Respectfully submitted,

Chris. B. Reid,
County Treasurer.
To the Board of Directors:—

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of Irrigation Funds, during period from Sept., 30, 1910 to Oct., 31, 1910.

Warrants outstanding per last report, $72,049.05.

Warrants registered during said period, 2,846.14.


Balance outstanding, 437.65.

74,457.54.

General Fund, credit balance, 617.28.

Interest, 21,417.06.

Interest paid on warrants during Oct., 1910, 36.53.

" " " coupons " " " 60.00.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors:

The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of the Irrigation District Funds, during period from Oct, 31, 1910 to Nov, 30, 1910.

Warrants outstanding per last report, $74,457.54.

Warrants registered during said period, 3,915.28.

Less warrants paid to Nov, 30, 1910, 78,372.82.

Balance outstanding, 611.46.

Balance outstanding, 77,761.36.

General Fund, Credit Balance, 1,019.81.

Interest " " " 24,233.03.

Interest paid on warrants during Nov, 1910, 34.20.

" " " coupons " " " 255.00.

Respectfully submitted,

Chas. B. Reid,
County Treasurer.
Cartez, Colorado, Jan. 14, 1911

TO the Board of Directors:--

The Montezuma Valley Irrigation District.

Gentlemen:--

I herewith submit the following report of the condition of the Irrigation District Funds, during period from Nov, 30, 1910 to Dec, 31, 1910.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$77,761.36</td>
</tr>
<tr>
<td>Warrants registered during said period</td>
<td>3,853.10</td>
</tr>
<tr>
<td></td>
<td>81,614.46</td>
</tr>
<tr>
<td>Less warrants paid to Dec, 31, 1910,</td>
<td>2,569.42</td>
</tr>
<tr>
<td>Balance outstanding,</td>
<td>79,045.04</td>
</tr>
</tbody>
</table>

General Fund, Credit Balance,   1,695.85
Interest "         "            10,168.09
Bond "         "                995.25
Interest paid on warrants during Dec, 1910, III.05.
" " coupons        "            22,530.00
Warrants paid, Bond Fund, " " " 14, 117.25

Respectfully submitted,

C. B. Reid,
County Treasurer.
Cortez, Colorado March 10th, 1920.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-

I herewith submit the following report of the condition
of the District funds for the period from January 1st; 1920 to February
28th; 1920. -

<table>
<thead>
<tr>
<th>General Fund 1915 credit balance</th>
<th>369.54</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>10,580.03</td>
</tr>
<tr>
<td>Interest Fund 1915</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,309.77</td>
</tr>
<tr>
<td></td>
<td>6,116.94</td>
</tr>
<tr>
<td></td>
<td>3,937.14</td>
</tr>
<tr>
<td></td>
<td>5,012.79</td>
</tr>
<tr>
<td></td>
<td>11,671.03</td>
</tr>
<tr>
<td></td>
<td>8,460.46</td>
</tr>
<tr>
<td></td>
<td>1,066.02</td>
</tr>
<tr>
<td>Bonds 1917</td>
<td>4,718.92</td>
</tr>
<tr>
<td></td>
<td>2,569.69</td>
</tr>
<tr>
<td></td>
<td>1,595.82</td>
</tr>
<tr>
<td>Judgement</td>
<td>155.46</td>
</tr>
</tbody>
</table>

General Fund warrants 1919 paid in February 4,132.82
May 1920 Coupons 50.00
June 1920 " 195.00
Dec. 165.00
County Treasurer's Fees 100.00
Paid on third series Bonds 475.00

December 1914 Coupons paid to date 11,910.00
Amount on Norris Judgment paid to date 2,807.61

June 1915 Coupons paid to date 23,350.00
May 1916 " 5,455.00
Dec. 23,953.00
May 1917 " 4,750.00
Dec. 23,410.00
May 1918 " 5,235.00
Dec. 275.00
June 2,485.00
May 1919 " 2,685.00
Dec. 250.00
June 2,010.00
May 1920 " 1,800.00
Dec. 50.00
June 240.00
Dec. 195.00

Amount paid to date on 1st; series Bonds 10,702.00
" 2nd; " 10,704.00
" 3rd; " 475.00

Respectfully submitted,
County Treasurer.
Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:—
I herewith submit the following report of the condition of The Montezuma Valley Irrigation District funds for the period from May 31, 1918 to June 30, 1918.

| Warrant outstanding, last report | $84,534.18 |
| Warrants registered during June | 2,599.73 |
| Warrants paid during June | 87,133.91 |
| Balance outstanding | 2,599.73 |

| General Fund, 1915, credit balance | $266.24 |
| General Fund, 1917, credit balance | 27,103.99 |
| Interest Fund, 1913, credit balance | 3,495.07 |
| Interest Fund, 1914, credit balance | 4,636.27 |
| Interest Fund, 1915, credit balance | 2,388.50 |
| Interest Fund, 1916, credit balance | 1,916.07 |
| Interest Fund, 1917, credit balance | 2,325.83 |
| Bonds Fund, 1917, credit balance | 4,276.53 |
| June, 1917, coupons paid during June | $18,510.00 |
| June, 1918, coupons paid during June | 15.00 |
| December, 1914, coupons paid to date | $12,182.55 |
| June, 1915, coupons paid to date | 22,545.00 |
| December, 1915, coupons paid to date | 5,050.00 |
| June, 1916, coupons paid to date | 22,695.00 |
| December, 1916, coupons paid to date | 4,410.00 |
| June, 1917, coupons paid to date | 21,575.00 |
| December, 1917, coupons paid to date | 4,410.00 |
| June, 1918, coupons paid to date | 1,575.00 |
| December, 1918, coupons paid to date | 1,245.00 |
| May, 1918, coupons paid to date | 25.00 |
| Bonds, due 1918, paid to date | 1,000.00 |

Respectfully submitted,

Charles R. Smith
County Treasurer.
CORTEZ, COLO. June 3, 1918.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of The Montezuma Valley Irrigation District funds for the period from April 30, 1918, to May 31, 1918.

Warrants outstanding, last report, $84,534.18
Warrants registered during May, 2,951.35

Warrants paid during May, 2,951.35

Balance outstanding, $84,534.18

General Fund, 1915, credit balance, $266.24
General Fund, 1917, credit balance, 27,977.29
Interest Fund, 1913, credit balance, 3,495.07
Interest Fund, 1914, credit balance, 4,636.27
Interest Fund, 1915, credit balance, 2,388.50
Interest Fund, 1916, credit balance, 20,426.07
Interest Fund, 1917, credit balance, 2,317.55
Bonds Fund, 1917, credit balance, 4,257.22
Bond Construction Fund, overdraft, 66.00

December, 1918, coupons paid during May, $30.00
Toll receipts, 1917, taken up during May, 39.14

December, 1914, coupons paid to date, $12,182.55
June, 1915, coupons paid to date, 22,545.00
December, 1915, coupons paid to date, 5,050.00
June, 1916, coupons paid to date, 22,695.00
December, 1916, coupons paid to date, 4,410.00
June, 1917, coupons paid to date, 2,865.00
December, 1917, coupons paid to date, 4,410.00
June, 1918, coupons paid to date, 1,560.00
December, 1918, coupons paid to date, 1,245.00
May, 1918, coupons paid to date, 28.00
Bonds, due 1918, paid to date, 1,000.00

Respectfully submitted,

[Signature]

County Treasurer.
Hon. Board of Directors of  
The Montezuma Valley Irrigation District.  

Gentlemen:—

I herewith submit the following report of the condition of The Montezuma Valley Irrigation District Funds during the period from March 31, 1918 to April 30, 1918.

Warrants outstanding, last report, $84,534.18  
Warrants registered during April, 2,624.73  
Warrants paid during April, 81,908.91  
Warrants paid during April, 2,624.73  

Balance outstanding, 84,534.18

General Fund, 1915, credit balance, $ 264.23  
General Fund, 1917, credit balance, 20,785.91  
Interest Fund, 1913, credit balance, 3,494.27  
Interest Fund, 1914, credit balance, 4,636.06  
Interest Fund, 1915, credit balance, 2,388.04  
Interest Fund, 1916, credit balance, 20,425.62  
Interest Fund, 1917, credit balance, 2,154.49  
Bonds Fund, 1917, 4,098.48  
Bond Construction Fund, 41.34

June, 1915, coupons paid during the month of April, $840.00  
June, 1916, coupons paid during April, 840.00  
June, 1918, coupons paid during April, 90.00  
December, 1918, coupons paid during April, 90.00  

December, 1914, coupons paid to date, $12,182.55  
June, 1915, coupons paid to date, 22,545.00  
December, 1915, coupons paid to date, 5,050.00  
June, 1916, coupons paid to date, 22,695.00  
December, 1916, coupons paid to date, 4,410.00  
June, 1917, coupons paid to date, 2,865.00  
December, 1917, coupons paid to date, 4,410.00  
June, 1918, coupons paid to date, 1,560.00  
December, 1918, coupons paid to date, 1,215.00  
May, 1918, coupons paid to date, 25.00  
Bonds, due 1918, paid to date, 1,000.00

Respectfully submitted,

Charles R. Smith
Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of the Montezuma Valley Irrigation District funds for the period from June 30th., 1918 to July 31st., 1918.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding last report</td>
<td>$84,534.13</td>
</tr>
<tr>
<td>Warrants registered during July</td>
<td>3,492.13</td>
</tr>
<tr>
<td>Warrants paid during July</td>
<td>82,026.26</td>
</tr>
<tr>
<td></td>
<td>3,492.13</td>
</tr>
<tr>
<td>Warrants outstanding</td>
<td>84,554.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915</td>
<td>266.24</td>
</tr>
<tr>
<td>General Fund, 1917</td>
<td>28,767.20</td>
</tr>
<tr>
<td>Interest Fund, 1913</td>
<td>3,495.07</td>
</tr>
<tr>
<td>Interest Fund, 1914</td>
<td>4,636.27</td>
</tr>
<tr>
<td>Interest Fund, 1915</td>
<td>2,373.50</td>
</tr>
<tr>
<td>Interest Fund, 1916</td>
<td>1,316.07</td>
</tr>
<tr>
<td>Interest Fund, 1917</td>
<td>4,060.78</td>
</tr>
<tr>
<td>Bond Fund, 1917</td>
<td>3,193.14</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Coupons Paid During Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>June, 1916</td>
<td>15.00</td>
</tr>
<tr>
<td>June, 1917</td>
<td>600.00</td>
</tr>
<tr>
<td>Dec. 1914</td>
<td>12,182.55</td>
</tr>
<tr>
<td>June, 1915</td>
<td>22,545.00</td>
</tr>
<tr>
<td>Dec. 1915</td>
<td>5,050.00</td>
</tr>
<tr>
<td>June, 1916</td>
<td>22,710.00</td>
</tr>
<tr>
<td>Dec. 1916</td>
<td>4,410.00</td>
</tr>
<tr>
<td>June, 1917</td>
<td>21,975.00</td>
</tr>
<tr>
<td>Dec. 1917</td>
<td>4,410.00</td>
</tr>
<tr>
<td>June, 1918</td>
<td>1,575.00</td>
</tr>
<tr>
<td>Dec. 1918</td>
<td>1,245.00</td>
</tr>
<tr>
<td>May 1918</td>
<td>25.00</td>
</tr>
<tr>
<td>Bonds due in 1918 paid to date</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Partial Payments on 1st. series paid in July</td>
<td>245,450.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

[Signature]

Co. Treas.
Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-

I herewith submit the following report of the condition of The Montezuma Valley Irrigation District funds for the period from July 31, 1918 to August 31, 1918:-

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding, last report</td>
<td>$84,534.13</td>
</tr>
<tr>
<td>Warrants registered during August</td>
<td>2,434.57</td>
</tr>
<tr>
<td></td>
<td>86,968.70</td>
</tr>
<tr>
<td>Warrants paid during August</td>
<td>2,560.82</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>84,407.88</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Credit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915</td>
<td>$271.68</td>
</tr>
<tr>
<td>&quot; 1917</td>
<td>26,836.01</td>
</tr>
<tr>
<td>Interest Fund, 1913</td>
<td>3,495.44</td>
</tr>
<tr>
<td>&quot; 1914</td>
<td>4,627.77</td>
</tr>
<tr>
<td>&quot; 1915</td>
<td>2,391.50</td>
</tr>
<tr>
<td>&quot; 1916</td>
<td>1,422.77</td>
</tr>
<tr>
<td>&quot; 1917</td>
<td>3,754.79</td>
</tr>
<tr>
<td>Bond Fund, credit balance</td>
<td>3,694.38</td>
</tr>
</tbody>
</table>

Interest paid on warrants during August:
- June, 1915: $50.50
- December, 1915: $150.00
- June, 1916: $150.00
- December, 1916: $120.00
- June, 1917: $165.00
- December, 1917: $195.00
- June, 1918: $315.00
- December, 1918: $465.00
- May, 1918: $37.50
- Tolls receipts taken up during August: $109.15
- Partial payments made on 1st series bonds: $163.73
- December, 1914: $12,182.55
- June, 1915: $22,695.00
- December, 1915: $5,230.00
- June, 1916: $22,860.00
- December, 1916: $4,530.00
- June, 1917: $22,140.00
- December, 1917: $4,605.00
- June, 1918: $1,690.00
- December, 1918: $1,710.00
- May, 1918: $62.50
- Bonds of the first series, paid to date: $1,000.00
- Partial payments on bonds of first series: $2,613.73

Respectfully submitted,

Elias R. Smith,
County Treasurer.
Hon. Board of Directors of  
The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of the Montezuma Valley Irrigation District funds for the period from August 31, 1918, to September 30, 1918:—

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding, last report</td>
<td>$84,407.88</td>
</tr>
<tr>
<td>Warrants registered during September</td>
<td>1,827.56</td>
</tr>
<tr>
<td></td>
<td>$86,235.44</td>
</tr>
<tr>
<td>Warrants paid during September</td>
<td>1,824.91</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance outstanding, $84,410.53</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Credit Balance</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915</td>
<td></td>
<td>$276.83</td>
</tr>
<tr>
<td>&quot;</td>
<td>1917</td>
<td>25,242.99</td>
</tr>
<tr>
<td>Interest Fund, 1913</td>
<td></td>
<td>3,497.96</td>
</tr>
<tr>
<td>&quot;</td>
<td>1914</td>
<td>4,614.94</td>
</tr>
<tr>
<td>&quot;</td>
<td>1915</td>
<td>2,378.76</td>
</tr>
<tr>
<td>&quot;</td>
<td>1916</td>
<td>1,420.21</td>
</tr>
<tr>
<td>&quot;</td>
<td>1917</td>
<td>3,690.22</td>
</tr>
<tr>
<td>Bohle Fund, 1917</td>
<td></td>
<td>3,564.71</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>June, 1915, coupons paid during September</td>
<td>$15.00</td>
</tr>
<tr>
<td>Dec., 1915</td>
<td>xx.xx.xx.cc</td>
</tr>
<tr>
<td>June, 1916, coupons paid during September</td>
<td>15.00</td>
</tr>
<tr>
<td>June, 1917</td>
<td>15.00</td>
</tr>
<tr>
<td>June, 1918</td>
<td>255.00</td>
</tr>
<tr>
<td>December, 1918</td>
<td>105.00</td>
</tr>
<tr>
<td>Partial payments made on bonds of 1st series during September</td>
<td>304.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>December, 1914, coupons paid to date</td>
<td>$12,182.55</td>
</tr>
<tr>
<td>June, 1915</td>
<td>22,710.00</td>
</tr>
<tr>
<td>December, 1915</td>
<td>5,230.00</td>
</tr>
<tr>
<td>June, 1916, coupons paid to date</td>
<td>22,875.00</td>
</tr>
<tr>
<td>December, 1916, coupons paid to date</td>
<td>4,630.00</td>
</tr>
<tr>
<td>June, 1917</td>
<td>22,155.00</td>
</tr>
<tr>
<td>December, 1917</td>
<td>1,805.00</td>
</tr>
<tr>
<td>June, 1918</td>
<td>1,945.00</td>
</tr>
<tr>
<td>December, 1918</td>
<td>1,815.00</td>
</tr>
<tr>
<td>May, 1918</td>
<td>62.50</td>
</tr>
<tr>
<td>Amount paid on 1st series bonds, to date</td>
<td>3,918.28</td>
</tr>
</tbody>
</table>

Respectfully submitted,

Charles Smith  
County Treasurer.
Cortez, Colorado, November 6, 1918.

Hon. Board of Directors of  
The Montezuma Valley Irrigation District.

Gentlemen:—

I herewith submit the following report of the condition of The Montezuma Valley Irrigation District funds for the period from September 30, 1918, to October 31, 1918—:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding, last report</td>
<td>$84,619.70</td>
</tr>
<tr>
<td>Warrants registered during October</td>
<td>$6,179.92</td>
</tr>
<tr>
<td>Warrants paid during October</td>
<td>$90,799.62</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$84,619.70</td>
</tr>
</tbody>
</table>

1915

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, credit balance</td>
<td>$276.83</td>
</tr>
<tr>
<td>General Fund, 1917, credit balance</td>
<td>$19,232.09</td>
</tr>
<tr>
<td>Interest Fund, 1913, credit balance</td>
<td>$3,497.96</td>
</tr>
<tr>
<td>&quot; &quot; 1914 &quot; &quot;</td>
<td>$4,089.94</td>
</tr>
<tr>
<td>&quot; &quot; 1915 &quot; Y &quot;</td>
<td>$2,023.53</td>
</tr>
<tr>
<td>&quot; &quot; 1916 &quot; &quot;</td>
<td>$1,375.18</td>
</tr>
<tr>
<td>&quot; &quot; 1917 &quot; &quot;</td>
<td>$4,438.99</td>
</tr>
<tr>
<td>Bonds Fund, 1917, &quot; &quot;</td>
<td>$4,118.43</td>
</tr>
</tbody>
</table>

June, 1915, coupons paid during October, $ 525.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>December</td>
<td></td>
</tr>
<tr>
<td>June, 1916, &quot; &quot;</td>
<td>$360.66</td>
</tr>
<tr>
<td>December, 1916, &quot; &quot;</td>
<td>$105.00</td>
</tr>
<tr>
<td>June, 1917, &quot; &quot;</td>
<td>$180.00</td>
</tr>
<tr>
<td>December, 1917, &quot; &quot;</td>
<td>$209.00</td>
</tr>
<tr>
<td>May, 1918, &quot; &quot;</td>
<td>$25.00</td>
</tr>
<tr>
<td>June, 1918, &quot; &quot;</td>
<td>$210.00</td>
</tr>
<tr>
<td>December, 1918, &quot; &quot;</td>
<td>$390.00</td>
</tr>
<tr>
<td>Amount paid on 1st series bonds, &quot;</td>
<td>$581.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>December, 1914, coupons paid to date</td>
<td>$12,162.55</td>
</tr>
<tr>
<td>June, 1915, &quot; &quot;</td>
<td>$23,235.00</td>
</tr>
<tr>
<td>December, 1915, &quot; &quot;</td>
<td>$5,230.00</td>
</tr>
<tr>
<td>June, 1916, &quot; 2 &quot;</td>
<td>$23,235.00</td>
</tr>
<tr>
<td>December, 1916, &quot; X &quot;</td>
<td>$4,375.00</td>
</tr>
<tr>
<td>June, 1917, &quot; &quot;</td>
<td>$22,335.00</td>
</tr>
<tr>
<td>December, 1917, &quot; &quot;</td>
<td>$4,845.00</td>
</tr>
<tr>
<td>May, 1918, &quot; &quot;</td>
<td>$87.50</td>
</tr>
<tr>
<td>June, 1918, &quot; &quot;</td>
<td>$2,155.00</td>
</tr>
<tr>
<td>December, 1918, &quot; &quot;</td>
<td>$2,205.00</td>
</tr>
<tr>
<td>Amount paid to date, on 1st series bonds</td>
<td>$4,500.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

Charles R. Smith
County Treasurer.
Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of The Montezuma Valley Irrigation District Funds during the period from February 28, 1918 to March 31, 1918.

Warrants outstanding, last report, $84,532.85
Warrants registered during March, 1,443.90
Warrants paid during March, 85,976.75
Warrants paid during March, 1,442.57

Balance outstanding, 84,534.18

General Fund, 1915, credit balance, $264.03
General Fund, 1917, credit balance, 16,383.00
Interest Fund, 1913, credit balance, 3,494.10
Interest Fund, 1914, credit balance, 5,476.06
Interest Fund, 1915, credit balance, 3,226.04
Interest Fund, 1916, credit balance, 20,425.62
Interest Fund, 1917, credit balance, 2,099.96
Bond Construction Fund, credit balance, 210.58
Bonds Fund, 1917, credit balance, 3,904.65

June, 1917, coupons paid during March, $60.66
June, 1918, coupons paid during March, 1,110.00
December, 1918, coupons paid during March, 630.00

December, 1914, coupons paid to date, $12,182.55
June, 1915, coupons paid to date, 21,705.00
December, 1915, coupons paid to date, 5,050.00
June, 1916, coupons paid to date, 21,855.00
December, 1916, coupons paid to date, 4,410.00
June, 1917, coupons paid to date, 2,865.00
December, 1917, coupons paid to date, 4,410.00
May, 1918, coupons paid to date, 25.00
June, 1918, coupons paid to date, 1,470.00
December, 1918, coupons paid to date, 1,125.00
Bonds due 1918, paid to date, 1,000.00

Respectfully submitted,

Co. Treas.

[Signature]
Cortez, Colo., Feb 2d., 1918.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen;

I herewith submit the following report of the
condition of the Montezuma Valley Irrigation District Funds
during the period from Jany 1st., 1918 to Jany 31st., 1918.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding as per last report</td>
<td>$ 85,499.82</td>
</tr>
<tr>
<td>Warrants registered during January</td>
<td>1,529.99</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 87,029.81</strong></td>
</tr>
<tr>
<td>Warrants paid during January</td>
<td>2,418.39</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 89,448.19</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance outstanding</td>
<td>$ 84,611.42</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, 1915, credit balance</td>
<td>250.94</td>
</tr>
<tr>
<td>&quot; 1917, &quot;</td>
<td>657.48</td>
</tr>
<tr>
<td>Interest Fund, 1913, &quot;&quot;</td>
<td>3,491.52</td>
</tr>
<tr>
<td>&quot; 1914, &quot;</td>
<td>5,474.56</td>
</tr>
<tr>
<td>&quot; 1915, &quot;</td>
<td>3,226.30</td>
</tr>
<tr>
<td>&quot; 1916, &quot;</td>
<td>20,285.48</td>
</tr>
<tr>
<td>&quot; 1917, &quot;</td>
<td>334.19</td>
</tr>
<tr>
<td>Bond Fund 1917, &quot;</td>
<td>278.58</td>
</tr>
<tr>
<td>Bond Construction Fund &quot;&quot;</td>
<td>1,270.86</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest paid on warrants during January</td>
<td>323.98</td>
</tr>
<tr>
<td>Dec. 1914 coupons paid during January</td>
<td>120.00</td>
</tr>
<tr>
<td>&quot; 1915 &quot;</td>
<td>195.00</td>
</tr>
<tr>
<td>&quot; 1916 &quot;</td>
<td>15.00</td>
</tr>
<tr>
<td>Jun. 1917 &quot;</td>
<td>15.00</td>
</tr>
<tr>
<td>Dec. 1917 &quot;</td>
<td>60.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>339.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,435.53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec. 1914 coupons paid to date</td>
<td>12,182.55</td>
</tr>
<tr>
<td>Jun. 1915 &quot;</td>
<td>21,705.00</td>
</tr>
<tr>
<td>Dec. 1915 &quot;</td>
<td>5,050.00</td>
</tr>
<tr>
<td>Jun. 1916 &quot;</td>
<td>21,855.00</td>
</tr>
<tr>
<td>Dec. 1916 &quot;</td>
<td>7,410.00</td>
</tr>
<tr>
<td>Jun. 1917 &quot;</td>
<td>2,805.00</td>
</tr>
<tr>
<td>Dec. 1917 &quot;</td>
<td>4,410.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

[Signature]

County Treasurer.
Cortez, Colorado, January 5, 1918.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of the Irrigation District Funds during the period from November 30th, 1917 to December 31st, 1917:

Warrants outstanding per last report, 85,313.32
Warrants registered during December, 3,904.19
* * *
Warrants paid during December, 89,217.51

Balance outstanding, 4,217.69

General Fund, 1915, credit balance, $89.56
General Fund, 1916, credit balance, 1,345.18
Interest Fund, 1913, credit balance, 3,213.78
Interest Fund, 1914, credit balance, 5,175.19
Interest Fund, 1915, credit balance, 2,867.94
Interest Fund, 1916, credit balance, 19,765.07
Bond Construction Fund, credit balance, 1,434.09

Interest paid on warrants during December, $81.63
December, 1914, coupons paid during December, 120.00
December, 1915, coupons paid during December, 60.00
June, 1916, coupons paid during December, 30.00
December, 1916, coupons paid during December, 30.00
December, 1917, coupons paid during December, 30.00
Toll Receipts, 1915, taken up during December, 343.94
Toll Receipts, 1916, taken up during December, 1,150.56

December, 1914, coupons paid to date, $12,062.55
June, 1915, coupons paid to date, 21,705.00
December, 1915, coupons paid to date, 4,555.00
June, 1916, coupons paid to date, 21,855.00
December, 1916, coupons paid to date, 4,395.00
June, 1917, coupons paid to date, 2,790.00
December, 1917, coupons paid to date, 4,350.00

Respectfully submitted

[Signature]

Charles R. Smith
County Treasurer
Cortez, Colo., July 6, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from May 29th, to June 30th, 1915.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding last report</td>
<td>$104,151.43</td>
</tr>
<tr>
<td>Warrants registered during June, 1915</td>
<td>928.07</td>
</tr>
<tr>
<td></td>
<td>105,079.50</td>
</tr>
<tr>
<td>Less Warrants paid during June, 1915</td>
<td></td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>913.97</td>
</tr>
<tr>
<td></td>
<td>104,165.53</td>
</tr>
<tr>
<td>General Fund, credit balance</td>
<td>$218.42</td>
</tr>
<tr>
<td>Interest &quot;,&quot; 1913, credit balance</td>
<td>112.03</td>
</tr>
<tr>
<td>Interest &quot;,&quot; 1914, &quot;&quot;</td>
<td>535.26</td>
</tr>
<tr>
<td>Bond Construction Fund,&quot;&quot;</td>
<td>1316.80</td>
</tr>
<tr>
<td>Interest paid on Warrants during June, 1915</td>
<td>72.49</td>
</tr>
<tr>
<td>Interest paid on Dec. 1914 coupons, during June</td>
<td>600.00</td>
</tr>
<tr>
<td>Interest paid on June 1915 coupons during June</td>
<td>8310.00</td>
</tr>
<tr>
<td>December 1914 coupons paid to date</td>
<td>6,215.00</td>
</tr>
<tr>
<td>June 1915 coupons paid to date</td>
<td>8,790.00</td>
</tr>
<tr>
<td>December 1915 coupons paid to date</td>
<td>270.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

Charles R. Smith
Co. Treasurer.
CORTEZ, COLO., April 4, 1916.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from February 29th, 1916 to March 31st, 1916.

Warrants outstanding per last report, $97,474.90
Warrants registered during March, 1,613.93
Less warrants paid during March, 2,740.13
Balance outstanding, 96,348.70

-----------------------------
General Fund, credit balance, $808.61
Interest Fund, 1913, credit balance, 1,340.66
Interest Fund, 1914, credit balance, 1,632.92
Interest Fund, 1915, credit balance, 6,758.45
Bond Construction Fund, credit balance, 651.11
Interest paid on warrants during March, 307.21
June, 1916, coupons paid during March, 735.00
December, 1915, coupons paid during March, 270.00
Toll receipts taken up during March, 34.60

December, 1914, coupons paid to date, $8,490.00
June, 1915, coupons paid to date, 20,700.00
December, 1915, coupons paid to date, 1,945.00
June, 1916, coupons paid to date, 795.00
December, 1916, coupons paid to date, 276.00

Respectfully submitted,

[Signature]

Co. Treasurer.
Cortez, Colo., August 14, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from June 30th. to July 31st, 1915.

Warrants outstanding last report, $103,903.53
Warrants registered during July, 1915, 1,413.76
105,317.29

Less warrants paid during July,
2,198.39

Balance outstanding, 103,118.40

General Fund, credit balance, $2,294.24
Interest Fund, 1913, credit balance, 184.96
Interest Fund, 1914, credit balance, 4,957.54
Bond Construction Fund, credit balance, 3,229.93

Interest paid on warrants during July, 1915, 98.59
Interest paid on Dec. 1914 coupons, during July, 105.00
Interest paid on June, 1915, coupons, during July, 795.00
Interest paid on Dec. 1915, coupons, during July, 90.00

Dec. 1914 coupons paid to date, 7,020.00
June 1915 coupons paid to date, 9,535.00
Dec. 1915 coupons paid to date, 360.00

Respectfully submitted,

Charles R. Smith,
Co. Treasurer.
Cortez, Colo., September 7, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-
I hereby submit the following report of the condition of the Irrigation District Funds, during the period from July 31st. to August 31st, 1915.

Warrants outstanding last report, $103,118.40
Warrants registered during August, 1915, 105,381.50
Less warrants paid during August, 1915, 3,156.80
Balance outstanding, 102,224.62

General Fund, credit balance, $532.63
Interest Fund, 1913, credit balance, 461.06
Interest Fund, 1914, credit balance, 1,705.09
Bond Construction Fund, credit balance, 2,476.88

Interest paid on warrants during August, 1915, 295.41
Interest paid on Dec. 1914 coupons, during August, 105.00
Interest paid on June 1915 coupons, during August, 2,245.00
Interest paid on Dec. 1915 coupons, during August, 165.00

Dec. 1914 coupons paid to date, 7,125.00
June 1915 coupons paid to date, 13,830.00
Dec. 1915 coupons paid to date, 525.00

Respectfully submitted,

Charles Smith,
Co. Treasurer.
To the Board of Directors of

The Montravilla Valley Irrigation District

Gentlemen:

I hereby submit the following report of the

condition of the Irrigation District Funds during the

period from July 1, 1915, to August 31, 1915.

1915

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1</td>
<td></td>
</tr>
<tr>
<td>Aug. 31</td>
<td></td>
</tr>
</tbody>
</table>

Balance outstanding:

1915

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1</td>
<td></td>
</tr>
<tr>
<td>Aug. 31</td>
<td></td>
</tr>
</tbody>
</table>

Respectfully submitted,

C. Treasurer
CORTEZ, COLO., Jan, 3, 1916.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen.

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from Nov, 30, 1915 to December, 31, 1915.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$98,135.37</td>
</tr>
<tr>
<td>Warrants registered during December</td>
<td>1,636.64</td>
</tr>
<tr>
<td>Less warrants paid during December</td>
<td>2,137.76</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>97,634.25</td>
</tr>
</tbody>
</table>

General Fund, Credit Balance, 677.57.
Interest Fund, 1913, credit balance, 847.83.
Interest Fund, 1914, 1,878.69.
Bond. Con. Fund, 641.45.

Interest paid on warrants during December, 327.45.
December, 1914 coupons paid during December, 150.00.
June, 1915, 2,460.00.
December, 1915, 675.00.

December, 1914, Coupons paid to date, 7,785.00.
June, 1915, 19,410.00.
December, 1915, 1,885.00.

Respectfully submitted,

[Signature]
Co. Treasurer.
Cortez, Colo., Dec 6, 1916.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:—

I hereby submit the following report of the condition of the Irrigation District Funds during the period from October 31st, 1916 to November 30th, 1916.

Warrants outstanding per last report, $94,459.52

Warrants registered during November, 970.74

95,430.26

Less warrants paid during November, 991.71

Balance outstanding, 94,438.55

General Fund, credit balance, $641.42

Interest Fund, 1913, credit balance, 1,402.28

Interest Fund, 1914, credit balance, 2,333.10

Interest Fund, 1915, credit balance, 8,583.12

Bond Construction Fund, credit balance, 507.92

Interest paid on Warrants during November, December, 1915, coupons paid during November, $7.03

December, 1916, coupons paid during November, 75.00

Toll receipts taken up during November, 120.66

307.19

December, 1914, coupons paid to date, $9,255.00

June, 1915, coupons paid to date, 20,820.00

December, 1915, coupons paid to date, 2,455.00

June, 1916, coupons paid to date, 9,870.00

December, 1916, coupons paid to date, 1,050.00

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:-

I hereby submit the following report of the condition of the Irrigation District Funds during the period from September 30th, 1916 to October, 31, 1916.

Warrants outstanding per last report, $94,543.90
Warrants registered during October, 1,459.22
Less warrants paid during October, 96,003.12
Balance outstanding, 1,543.60

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, Credit Balance</td>
<td>405.11</td>
</tr>
<tr>
<td>Interest Fund, 1913, Credit Balance</td>
<td>1,402.04</td>
</tr>
<tr>
<td>Interest Fund, 1914, Credit Balance</td>
<td>2,353.51</td>
</tr>
<tr>
<td>Interest Fund, 1915, Credit Balance</td>
<td>7,327.18</td>
</tr>
<tr>
<td>Bond Construction Fund, Overdraft</td>
<td>25.28</td>
</tr>
<tr>
<td>Interest paid on warrants during October,</td>
<td>10.35</td>
</tr>
<tr>
<td>December, 1914, Coupons paid during October,</td>
<td>90.00</td>
</tr>
<tr>
<td>&quot; 1915 &quot; &quot; &quot; &quot; &quot;</td>
<td>135.00</td>
</tr>
<tr>
<td>&quot; 1916 &quot; &quot; &quot; &quot;</td>
<td>60.00</td>
</tr>
<tr>
<td>Toll receipts taken up during October,</td>
<td>799.33</td>
</tr>
<tr>
<td>December, 1914, Coupons paid to date,</td>
<td>9,255.00</td>
</tr>
<tr>
<td>June, 1915 &quot; &quot; &quot; &quot;</td>
<td>20,820.00</td>
</tr>
<tr>
<td>December, 1915 &quot; &quot; &quot; &quot;</td>
<td>2,380.00</td>
</tr>
<tr>
<td>June, 1916 &quot; &quot; &quot; &quot;</td>
<td>9,870.00</td>
</tr>
<tr>
<td>December, 1916 &quot; &quot; &quot; &quot;</td>
<td>930.00</td>
</tr>
</tbody>
</table>

Respectfully Submitted,

[Signature]

County Treasurer.
CORTEZ, COLO., October 3, 1916.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds during the period from August 31, 1916 to September 30, 1916.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report,</td>
<td>$94,711.65</td>
</tr>
<tr>
<td>Warrants registered during September,</td>
<td>1,211.40</td>
</tr>
<tr>
<td>Less warrants paid during September,</td>
<td>$95,923.05</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>$94,543.90</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, credit balance</td>
<td>$553.27</td>
</tr>
<tr>
<td>Interest Fund, 1913, credit balance</td>
<td>1,389.14</td>
</tr>
<tr>
<td>Interest Fund, 1914, credit balance</td>
<td>2,261.92</td>
</tr>
<tr>
<td>Interest Fund, 1915, credit balance</td>
<td>5,403.28</td>
</tr>
<tr>
<td>Bond Construction Fund, credit balance</td>
<td>300.10</td>
</tr>
<tr>
<td>Interest paid on warrants during September,</td>
<td>$34.42</td>
</tr>
<tr>
<td>June, 1916, coupons paid during September,</td>
<td>75.00</td>
</tr>
<tr>
<td>Toll receipts taken up during September,</td>
<td>378.48</td>
</tr>
<tr>
<td>December, 1914, coupons paid to date,</td>
<td>$9,165.00</td>
</tr>
<tr>
<td>June, 1915, coupons paid to date,</td>
<td>20,820.00</td>
</tr>
<tr>
<td>December, 1915, coupons paid to date,</td>
<td>2,245.00</td>
</tr>
<tr>
<td>June, 1916, coupons paid to date,</td>
<td>9,870.00</td>
</tr>
<tr>
<td>December, 1916, coupons paid to date,</td>
<td>870.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

[Signature]

County Treasurer.
CORTEZ, COLO., Sept 5th, 1916.

To Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of

The Irrigation District funds during the period from August 1st., 1916 to Aug. 31st., 1916.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$ 95,401.60</td>
</tr>
<tr>
<td>Warrants registered during August</td>
<td>$ 1,371.62</td>
</tr>
<tr>
<td></td>
<td>$ 96,773.22</td>
</tr>
<tr>
<td>Less warrants paid during August</td>
<td>$ 2,061.57</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>94,711.65</td>
</tr>
</tbody>
</table>

General Fund, credit balance                 490.97
Interest Fund 1913, credit balance          1,364.20
Interest Fund 1914, credit balance          2,025.33
Interest Fund 1915, credit balance          4,175.60
Bond Construction Fund, credit balance      302.50

Interest paid on warrants during August     212.97
Toll Receipts taken up during August         736.62

December 1914 coupons paid to date          9,165.00
June 1915 coupons paid to date              20,820.00
December 1915 coupons paid to date          2,245.00
June 1915 coupons paid to date              9,796.00
December 1915 coupons paid to date          870.00

Respectfully submitted,

[Signature]

County Treasurer.
| Oct 0, 000 | 0.00 |
| Oct 1, 000 | 0.00 |
| Oct 2, 000 | 0.00 |
| Oct 3, 000 | 0.00 |
| Oct 4, 000 | 0.00 |

Note: The table contains the following entries:
- Oct 0, 000: 0.00
- Oct 1, 000: 0.00
- Oct 2, 000: 0.00
- Oct 3, 000: 0.00
- Oct 4, 000: 0.00

For any questions or further details, please refer to the original document.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:-

I hereby submit the following report of the condition of the Irrigation District funds during the period from June 30th, 1916 to July 31st, 1916.

Warrants outstanding per last report, $95,449.08
Warrants registered during July, 1,770.67
97,219.75
Less warrants paid during July, 1,818.15
Balance outstanding, 95,401.60

--

General Fund, credit balance, $1,428.27
Interest Fund, 1913, credit balance, 1,105.48
Interest Fund, 1914, credit balance, 1,644.76
Interest Fund, 1915, credit balance, 3,528.10
Bond Construction Fund, credit balance, 1,650.51

Interest paid on warrants during July, 5.60
Toll receipts taken up during July, 213.52

December, 1914, coupons paid to date, $9,165.00
June, 1915, coupons paid to date, 20,820.00
December, 1915, coupons paid to date, 2,140.00
June, 1916, coupons paid to date, 9,390.00
December, 1916, coupons paid to date, 765.00

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors of
The Mortgage Agency for Reconstruction

Robert Jones, Chairman

I hereby report the following report of the company
of the Reconstruction Agency for the period from June 30th

[Stamp: Filed AUG 14, 1935]

Robert Jones
Chairman, Reconstruction Agency

[Table and calculations]
CORTEZ, COLO., July 6, 1916.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District funds during the period from May 31st, 1916 to June 30th, 1916.

Warrants outstanding per last report, $95,445.62
Warrants registered during June, 2,933.28
98,378.90
Less warrants paid during June, 2,929.32
Balance outstanding, 95,449.08

General Fund, credit balance, $434.27
Interest Fund, 1913, credit balance, 1,070.57
Interest Fund, 1914, credit balance, 1,489.98
Interest Fund, 1915, credit balance, 559.60
Bond Construction Fund, credit balance, 913.68
Interest paid on warrants during June, $5.49
June, 1916, coupons paid during June, $8,175.00
December, 1916, coupons paid during June, 120.00
July 1st to date, 2,077
December, 1914, coupons paid to date, $9,165.00
June, 1915, coupons paid to date, 20,920.00
December, 1915, coupons paid to date, 2,140.00
June, 1916, coupons paid to date, 9,690.00
December, 1916, coupons paid to date, 765.00

Respectfully submitted,

[Signature]
County Treasurer.
To the Board of Directors:

The Howard Mine Valley Railroad Company

I have the honor to submit a report of the operation of the-Hard-Plan Mine Valley Railroad Company for the year ending June 30, 1920.

The net earnings for the period were $34,200.00.

Respectfully submitted,

[Signature]

[Date]
CORTEZ, COLO., June 5, 1916.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:—

I hereby submit the following report of the condition of the Irrigation District funds during the period from April 30, 1916 to May 31, 1916.

Warrants outstanding per last report, $96,213.36.
Warrants registered during May, 1,774.47
97,987.83
Less warrants paid during May, 2,542.21
Balance outstanding, 95,445.62

General Fund, credit balance, 381.08
Interest Fund, 1913, credit balance, 1,070.67
Interest Fund, 1914, credit balance, 1,434.15
Interest Fund, 1915, credit balance, 8,381.23
Bond Construction Fund, credit balance, 715.82

Interest paid on warrants during May, 144.91
December, 1914, coupons paid during May, 120.00
June, 1916, coupons paid during May, 615.00
December, 1915, coupons paid during May, 270.00
Toll receipts taken up during May, 54.85

December, 1914, coupons paid to date, 9,165.00
June, 1915, coupons paid to date, 20,820.00
December, 1915, coupons paid to date, 2,140.00
June, 1916, coupons paid to date, 1,515.00
December, 1916, coupons paid to date, 645.00

Respectfully submitted,

CHARLES R. SMITH
County Treasurer.
To the Board of Directors of

The Manufacturers Valley Corporation

Gentlemen:

I hereby enclose the following report of the condition

of the corporation for the year ended Dec. 31

1915.

Very respectfully,

[Signature]

[Stamp: FILED JUN. 10, 1916]

[Stamp: EXECUTED]
Cortez, Colo., Nov 6, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from September 30th to October 30th, 1915.

Warrants outstanding last report, $102,043.08

Warrants registered during October, 736.58

102,779.58

Less warrants paid during October, 914.30

Balance outstanding, 101,865.28

---

General Fund, credit balance, $559.93
Interest Fund, 1913, credit balance, 569.14
Interest Fund, 1914, credit balance, 1,007.55
Bond. Con. Fund, credit balance, 2,064.46

Interest paid on warrants during October, $1.03
December, 1914, coupons paid during October, NIL
June, 1915, coupons paid during October, 540.00
December, 1915, coupons paid during October, 75.00

December, 1914, coupons paid to date, $7,125.00
June, 1915, coupons paid to date, 15,945.00
December, 1915, coupons paid to date, 700.00

Respectfully submitted,

[Signature]
Co. Treasurer.
To the Board of Directors of

The Mountain Valley Irrigation District

Gentlemen:

I herewith submit the following report of the

committee of the Irrigation District火星, having

performed from September 30th to October 30th, 1915.

Warrantee's outstanding lease report:

Warrantee registered during October,

and

'10,000

Warrantee's outstanding lease agreement:

10,888.28

---

General Fund Credit Balance
Interest Fund, July, 1915, Credit Balance
Interest Fund, July, 1915, Credit Balance
Rents, Con. Fund, Credit Balance

Interest pay on warrantee's outstanding agreement:

December, 1914, Con. your pay to date, $12,588.00
June, 1915, Con. your pay to date, $12,488.00
December, 1915, Con. your pay to date, $12,388.00

Respectfully submitted,

[Signature]

[Initial]
Cortez, Colo., Nov. 6, 1915.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen,

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from Oct. 30, 1915 to November, 30th, 1915.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$101,865.28</td>
</tr>
<tr>
<td>Warrants registered during November</td>
<td>3,689.03</td>
</tr>
<tr>
<td></td>
<td>105,554.31</td>
</tr>
<tr>
<td></td>
<td>6,533.49</td>
</tr>
<tr>
<td>Less warrants paid during November</td>
<td></td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>$94,020.82</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, credit balance</td>
<td>850.25</td>
</tr>
<tr>
<td>Interest Fund, 1913, credit balance</td>
<td>196.33</td>
</tr>
<tr>
<td>Interest Fund, 1914, credit balance</td>
<td>2,865.96</td>
</tr>
<tr>
<td>Bond. Con. Fund, credit balance</td>
<td>1,179.01</td>
</tr>
<tr>
<td>Interest paid on warrants during November</td>
<td>424.34</td>
</tr>
<tr>
<td>December, 1914, coupons paid during November</td>
<td>510.00</td>
</tr>
<tr>
<td>June, 1915, coupons during November</td>
<td>1,005.00</td>
</tr>
<tr>
<td>December, 1915, coupons paid during November</td>
<td>510.00</td>
</tr>
<tr>
<td>December, 1914, coupons paid to date</td>
<td>7,635.00</td>
</tr>
<tr>
<td>June, 1915, coupons paid to date</td>
<td>16,950.00</td>
</tr>
<tr>
<td>December, 1915, coupons paid to date</td>
<td>1,210.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

C. R. Smith
Co. Treasurer.

By Col. B. Reid, Deputy.
To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen;—
I hereby submit the following report of the condition
of the Irrigation District Funds, during the period from January

Warrants outstanding per last report, $97,356.56
Warrants registered during February, 931.22
Less warrants paid during February, 812.88
Balance outstanding, 97,474.90

General Fund, credit balance, $2,190.30
Interest Fund, 1915, credit balance, 373.39
Interest Fund, 1914, credit balance, 1,096.85
Interest Fund, 1915, credit balance, 6,241.61
Bond Construction Fund, credit balance, 452.83

Interest paid on warrants during February, $4.10
December, 1914, coupons paid during February, 105.00
June, 1915, coupons paid during February, 945.00
Toll receipts taken up during February, 36.33

December, 1914, coupons paid to date, $8,490.00
June, 1915, coupons paid to date, 20,700.00
December, 1915, coupons paid to date, 1,945.00
June, 1916, coupons paid to date, 60.00

Respectfully submitted,

Charles A. Smith
Co. Treasurer.
To the Board of Directors of
The Huntington Valley Irrigation District

Concerning:
I hereby attach the following report of the condition of the Huntington Valley Irrigation District during the month of March, 1910.

[Stamp: Filed 3/30/1910]

[Handwritten notes and signatures]

[Stamp: Filed 3/30/1910]
To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen;

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from Dec. 31, 1914 to Jan. 31, 1915.

Warrants outstanding per last report, $104,614.68
Warrants registered during said period, 1,585.96

106,200.64

Less warrants paid during Jan., 1915 244.84

Balance outstanding, 105,955.80

---

General Fund, Credit Balance, 172.00
Interest Fund, " " 748.26
Bond Construction Fund Cr Bal 1973.76
Interest paid on warrants during Jan. 1, 1915, 2.44
" " " coupons " " " -----

Respectfully submitted,

C. B. Reid
Co. Treas.
To the Board of Directors of
Thes Valley Irrigation District.

Gentlemen:
I hereby submit the following report on the operations of the irrigation district's regal operations 1914 to Jan. 31, 1915.

Instruction Letters and Reports

[Details of reports and instructions]

Respectfully submitted,

O. T."
Cortez, Colo., Mar 11, 1915.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from Jan'y 30, 1915 to February 27, 1915.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$105,955.80</td>
</tr>
<tr>
<td>Warrants registered during said period</td>
<td>926.35</td>
</tr>
<tr>
<td></td>
<td>106,882.15</td>
</tr>
<tr>
<td>Less Warrants paid during Feb., 1915</td>
<td>1,226.79</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>105,655.36</td>
</tr>
</tbody>
</table>

General Fund, Credit Balance                           | 3,699.04    |
Interest Fund, " "                                     | 7,435.93    |
Bond Construction Fund, Credit Balance                 | 2,048.80    |

Interest paid on warrants during Feb., 1915            | 38.98       |
" " " Coupons " " " "                                   | 780.00      

Respectfully submitted,

Charles R. Smith
Co. Treas.
To the Board of Directors of

The Mountain Valley Irrigation District

I hereby submit the following report of the condition
of the Irrigation District Fund, during the period from Jan'


Warrantee outstanding per last report:

Warrantee 30 days past due per report:

Warrantee 60 days past due per report:

Warrantee 90 days past due per report:

Warrantee over 90 days past due:

Total warrants paid during the year:

Warrantee outstanding:

General Fund, Credit Balance:

Interest Fund, Credit Balance:

Bond Construction Fund, Credit Balance:

Interest paid on warrants during year, 1916:

Respective amounts:

00.00
Cortez, Colo., Jan 4, 1917

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds during the period from November 30th, 1916, to December 31st, 1916.

Warrants outstanding per last report, $94,438.55
Warrants registered during December, 966.69

95,405.44
14,907.17

Less warrants paid during December, 691.27

Balance outstanding, 94,713.97

General Fund, credit balance, $935.61
Interest Fund, 1913, credit balance, 1,706.92
Interest Fund, 1914, credit balance, 3,156.21
Interest Fund, 1915, credit balance, 10,853.15
Bond Construction Fund, credit balance, 544.99

Interest paid on warrants during December, $114.47
December, 1914, coupons paid during December, 235.00
December, 1915, coupons paid during December, 90.00
June, 1916, coupons paid during December, 675.00
December, 1916, coupons paid during December, 1,108.15

December, 1914, coupons paid to date, $9,510.00
June, 1915, coupons paid to date, 20,820.00
December, 1915, coupons paid to date, 2,545.00
June, 1916, coupons paid to date, 10,546.00
December, 1916, coupons paid to date, 1,725.00

Respectfully submitted,

[Signature]

County Treasurer.

To the Board of Directors,

The Montezuma Valley Irrigation District.

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from March 31, 1916 to April 30, 1916.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$96,348.70</td>
</tr>
<tr>
<td>Warrants registered during April</td>
<td>1,458.73</td>
</tr>
<tr>
<td></td>
<td>97,807.43</td>
</tr>
<tr>
<td>Less warrants paid during April</td>
<td>1,594.07</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>96,213.36</td>
</tr>
</tbody>
</table>

General Fund, credit balance, 411.13.
Interest Fund, 1913, credit balance, 919.91.
Interest Fund, 1914, credit balance, 1,400.45.
Interest Fund, 1915, credit balance, 7,934.65.
Bond Construction Fund, credit balance, 2,514.23.

Interest paid on warrants during April, 44.09.
Dec, 1914, coupons paid during April, 555.00.
June, 1915, coupons paid during April, 120.00.
Dec, 1915, coupons paid during April, 195.00.
June, 1916, coupons paid during April, 105.00.
Dec, 1916, coupons paid during April, 132.96.
Toll receipts taken up during April, 9,045.00.
Dec, 1914, coupons paid to date, 20,820.00.
June, 1915, coupons paid to date, 2,140.00.
Dec, 1915, coupons paid to date, 900.00.
June, 1916, coupons paid to date, 375.00.

Respectfully submitted,

[Signature]

County Treasurer.
To the Board of Directors:

The Management Letter, August 31, 1915,

I hereby submit the following report of the condition of the Management District, beginning the preceding June 30th.

<table>
<thead>
<tr>
<th>Date</th>
<th>Cash</th>
<th>Cash Balance</th>
<th>Cash Reserve</th>
<th>Interest Earned</th>
<th>Interest Earned on Cash Reserve</th>
<th>Interest Earned on Cash Advance</th>
<th>Cash Advance</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/30/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>07/31/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>08/31/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>09/30/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10/31/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>11/30/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12/31/15</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

[Signature]

Company Treasurer.

To the Board of Directors of

The Montezuma Valley Irrigation District.

Gentlemen:-

I hereby submit the following report of the condition of the Irrigation District Funds, during the period from August 31st to September 30th, 1915.

Warrants outstanding last report, $102,230.22
Warrants registered during September, 902.15
Less warrants paid during September, 103,132.37
Balance outstanding, 1,089.29

General Fund, credit balance, $326.07
Interest Fund, 1913, credit balance, 461.06
Interest Fund, 1914, credit balance, 710.84
Bond Construction Fund, credit balance, 1,929.84

Interest paid on warrants during September, $71.05
December, 1914, coupons paid during September, NIL
June, 1915, coupons paid during September, 1,575.00

December, 1914, coupons paid to date, $7,125.00
June, 1915, coupons paid to date, 15,405.00
December, 1915, coupons paid to date, 625.00

Respectfully submitted,

Charles R. Smith
Co. Treasurer.
To the Board of Directors of

The Montezuma Valley Irrigation District

Gentlemen:

I hereby submit the following report of the condition of the Irrigation District funds, during the period from August 31st to September 30th, 1916.

[Table]

---

General Fund, Receipt Account
Interest Fund, 1915, Receipt Account
Interest Fund, 1916, Receipt Account
General Operations Fund, Receipt Account
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September
Interest paid on Mortgage Notes, September

Respectfully submitted,

O. T. Teesman
Cortez, Colorado, December 5th, 1917.

Hon. Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen;

I herewith submit the following report of the condition of the irrigation district funds during the period from October 31st, 1917 to November 30th, 1917:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding, last report</td>
<td>$87,019.80</td>
</tr>
<tr>
<td>Warrants registered during November</td>
<td>4,767.90</td>
</tr>
<tr>
<td></td>
<td>91,787.70</td>
</tr>
<tr>
<td>Warrants paid during November</td>
<td>5,794.58</td>
</tr>
<tr>
<td></td>
<td>85,993.32</td>
</tr>
<tr>
<td>General Fund, overdraft (1915)</td>
<td>17,49</td>
</tr>
<tr>
<td>General Fund, 1916, credit balance</td>
<td>2,620.75</td>
</tr>
<tr>
<td>Interest Fund, 1913 credit balance</td>
<td>3,078.13</td>
</tr>
<tr>
<td>Interest Fund, 1914 credit balance</td>
<td>4,778.83</td>
</tr>
<tr>
<td>Interest Fund, 1915 credit balance</td>
<td>2,263.22</td>
</tr>
<tr>
<td>Interest Fund, 1916 credit balance</td>
<td>17,667.64</td>
</tr>
<tr>
<td>Interest paid on warrants during November</td>
<td>333.33</td>
</tr>
<tr>
<td>Dec. 1914 coupons paid during November</td>
<td>690.00</td>
</tr>
<tr>
<td>June 1915 coupons paid during November</td>
<td>000.00</td>
</tr>
<tr>
<td>Dec. 1915 coupons paid during November</td>
<td>765.00</td>
</tr>
<tr>
<td>June 1916 coupons paid during November</td>
<td>30.00</td>
</tr>
<tr>
<td>Dec. 1916 coupons paid during November</td>
<td>540.00</td>
</tr>
<tr>
<td>June 1917 coupons paid during November</td>
<td>75.00</td>
</tr>
<tr>
<td>Dec. 1917 coupons paid during November</td>
<td>375.00</td>
</tr>
<tr>
<td>Dec. 1914 coupons paid to date</td>
<td>11,942.55</td>
</tr>
<tr>
<td>June 1915 coupons paid to date</td>
<td>21,705.00</td>
</tr>
<tr>
<td>Dec. 1915 coupons paid to date</td>
<td>4,795.00</td>
</tr>
<tr>
<td>June 1916 coupons paid to date</td>
<td>21,825.00</td>
</tr>
<tr>
<td>Dec. 1916 coupons paid to date</td>
<td>4,365.00</td>
</tr>
<tr>
<td>June 1917 coupons paid to date</td>
<td>2,790.00</td>
</tr>
<tr>
<td>Dec. 1917 coupons paid to date</td>
<td>4,320.00</td>
</tr>
<tr>
<td>Toll Receipts 1915 taken up during November</td>
<td>778.52</td>
</tr>
<tr>
<td>Toll Receipts 1916 taken up during November</td>
<td>801.25</td>
</tr>
</tbody>
</table>

Respectfully submitted,

[Signature]
Co. Treas.
Cortez, Colorado, November 5, 1917.

To the Board of Directors of
The Montezuma Valley Irrigation District.
Gentlemen:

I herewith submit the following report of the condition of the Irrigation District Funds during the period from September 30, 1917 to October 31, 1917:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding, last report</td>
<td>$87,988.77</td>
</tr>
<tr>
<td>Warrants registered during October</td>
<td>1,446.82</td>
</tr>
<tr>
<td>Less warrants paid during October</td>
<td>89,435.59</td>
</tr>
<tr>
<td>Balance outstanding</td>
<td>$87,019.80</td>
</tr>
</tbody>
</table>

Gen'l Fund, 1915, credit balance        | $233.66    |
Gen'l Fund, 1916, credit balance        | 6,927.83   |
Interest Fund, 1913, credit balance     | 3,120.35   |
Interest Fund, 1914, credit balance     | 4,664.99   |
Interest Fund, 1915, credit balance     | 2,053.02   |
Interest Fund, 1916, credit balance     | 16,992.10  |
Bond Construction Fund, credit balance  | 4,124.59   |

Interest paid on warrants during October | $199.59    |
December, 1914, coupons paid during October | 330.00    |
December, 1915, coupons paid during October | 450.00    |
December, 1916, coupons paid during October | 570.00    |
December, 1917, coupons paid during October | 990.00    |

December, 1914, coupons paid to date     | $11,252.55 |
June, 1915, coupons paid to date         | 21,705.00  |
December, 1915, coupons paid to date     | 4,030.00   |
June, 1916, coupons paid to date         | 21,795.00  |
December, 1916, coupons paid to date     | 3,825.00   |
June, 1917, coupons paid to date         | 2,715.00   |
December, 1917, coupons paid to date     | 3,945.00   |

Toll Receipts, 1915, taken up during October | 108.48    |
Toll Receipts, 1916, taken up during October | 912.36    |

Respectfully submitted,

Chas R. Smith
County Treasurer.
To the Board of Directors of
The Montezuma Valley Irrigation District,

Gentlemen;

I herewith submit the following report of the condition of the Irrigation District Funds during the period from August 31, 1917 to September 30, 1917:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report</td>
<td>$89,124.38</td>
</tr>
<tr>
<td>Warrants registered during September</td>
<td>2,344.49</td>
</tr>
<tr>
<td>Less warrants paid during September</td>
<td>91,468.87</td>
</tr>
<tr>
<td><strong>Balance outstanding</strong></td>
<td><strong>$87,988.77</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gen'l Fund, 1915, credit balance</td>
<td>$107.52</td>
</tr>
<tr>
<td>Gen'l Fund, 1916, credit balance</td>
<td>6,822.77</td>
</tr>
<tr>
<td>Interest Fund, 1913, credit balance</td>
<td>3,036.25</td>
</tr>
<tr>
<td>Interest Fund, 1914, credit balance</td>
<td>4,543.11</td>
</tr>
<tr>
<td>Interest Fund, 1915, credit balance</td>
<td>2,013.36</td>
</tr>
<tr>
<td>Interest Fund, 1916, credit balance</td>
<td>14,933.37</td>
</tr>
<tr>
<td>Bond Construction Fund, credit balance</td>
<td>5,531.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest paid on warrants during September</td>
<td>$496.46</td>
</tr>
<tr>
<td>December, 1914, coupons paid during September</td>
<td>435.00</td>
</tr>
<tr>
<td>December, 1915, coupons paid during September</td>
<td>555.00</td>
</tr>
<tr>
<td>June, 1916, coupons paid during September</td>
<td>210.00</td>
</tr>
<tr>
<td>December, 1916, coupons paid during September</td>
<td>480.00</td>
</tr>
<tr>
<td>June, 1917, coupons paid during September</td>
<td>105.00</td>
</tr>
<tr>
<td>December, 1917, coupons paid during September</td>
<td>660.00</td>
</tr>
<tr>
<td>Tolls receipts, 1915, taken up during September</td>
<td>217.45</td>
</tr>
<tr>
<td>Tolls receipts, 1916, taken up during September</td>
<td>700.54</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>December, 1914, coupons paid to date</td>
<td>$10,922.55</td>
</tr>
<tr>
<td>June, 1915, coupons paid to date</td>
<td>21,705.00</td>
</tr>
<tr>
<td>December, 1915, coupons paid to date</td>
<td>3,580.00</td>
</tr>
<tr>
<td>June, 1916, coupons paid to date</td>
<td>21,795.00</td>
</tr>
<tr>
<td>December, 1916, coupons paid to date</td>
<td>3,255.00</td>
</tr>
<tr>
<td>June, 1917, coupons paid to date</td>
<td>2,715.00</td>
</tr>
<tr>
<td>December, 1917, coupons paid to date</td>
<td>2,955.00</td>
</tr>
</tbody>
</table>

Respectfully submitted,

Charles P. Smith
County Treasurer.

To the Board of Directors of
The Montezuma Valley Irrigation District.

Gentlemen:

I herewith submit the following report of the condition of the Irrigation District Funds, during the period from June 30, 1917 to July 31, 1917.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants outstanding per last report,</td>
<td>$90,437.51</td>
</tr>
<tr>
<td>Warrants registered during July,</td>
<td>$2,521.67</td>
</tr>
<tr>
<td>Less warrants paid during July,</td>
<td>$2,983.56</td>
</tr>
<tr>
<td><strong>Balance outstanding</strong></td>
<td><strong>$90,011.62</strong></td>
</tr>
</tbody>
</table>

Gen'l Fund, 1915, credit balance, $1,135.82
Gen'l Fund, 1916, credit balance, 7,468.54
Interest Fund, 1913, credit balance, 2,979.10
Interest Fund, 1914, credit balance, 4,565.39
Interest Fund, 1915, credit balance, 2,504.82
Interest Fund, 1916, credit balance, 13,423.12
Bond Construction Fund, credit balance, 10,551.20

Interest paid on warrants during July,
June, 1916, coupons paid during July, $125.07
December, 1916, coupons paid during July, 300.00
June, 1917, coupons paid during July, 225.00
December, 1917, coupons paid during July, 450.00
Toll receipts, 1915, taken up during July, 30.36
Toll Receipts, 1916, taken up during July, 758.93

December, 1914, coupons paid to date, $10,487.55
June, 1915, coupons paid to date, 21,630.00
December, 1915, coupons paid to date, 3,625.00
June, 1916, coupons paid to date, 21,480.00
December, 1916, coupons paid to date, 2,565.00
June, 1917, coupons paid to date, 2,310.00
December, 1917, coupons paid to date, 2,100.00

Respectfully submitted,

Charles R. Smith

County Treasurer.