



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$784.28
B. RECEIPTS		
1. Assessments:	\$2,468.90	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	1,613.46	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	25.80	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		4,108.16
C. EXPENDITURES		
1. Budgeted Expenditures:	3,840.57	
2. Unbudgeted Expenditures:	0.27	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		3,840.84
D. ENDING BALANCE	December 31, 2008	1,051.60

NOTICE: Expenditures and Assessments received after December 20, 2008 MAY OR MAY NOT be included in this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton
Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

C. R CREEK (LOGAN) DISTRIBUTION SYSTEM
 2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Kempton, LaVern				
1	Salary	3,400.00	0.00	3400
2	Social Security	260.00	17.43	260
3	Insurance	30.00	-0.27	31
4	Contract Service	500.00	500.00	500
5	Miscellaneous Expenses	350.00	350.00	350
6	State Engineer Assessment	168.00	0.00	168
Totals :		4,708.00	867.16	\$ 4709

ASSESSMENT = \$ 3300

2009:
 Assessment Units %s
 are same as 2008
 (commissioner data N/A)
 Ben

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance

	Kempton, LaVern				
1	Salary	3,400.00	3,400.00	0.00	0.00
2	Social Security	260.00	242.57	0.00	17.43
3	Insurance	30.00	30.27	0.00	-0.27
4	Contract Service	500.00	0.00	0.00	500.00
5	Miscellaneous Expenses	350.00	0.00	0.00	350.00
6	State Engineer Assessment	168.00	168.00	0.00	0.00

	Totals :	4,708.00	3,840.84	0.00	867.16

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$3,000.00

CLAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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100589	KEMPTON RANCH VERN KEMPTON	584.21

	Total Amount Due :	584.21