



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

**State of Utah**  
**DEPARTMENT OF NATURAL RESOURCES**  
**Division of Water Rights**

MICHAEL R. STYLER      JERRY D. OLDS  
Executive Director      State Engineer/Division Director

**CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND**  
**2007 Financial Statement**

<b>A. BEGINNING BALANCE</b>	January 1, 2007	<b>\$10,316.57</b>
<b>B. RECEIPTS</b>		
1. Assessments:		\$8,002.25
2. Delinquent Penalties:		39.68
3. Previous Assessments & Penalties:		168.01
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		556.07
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>8,766.01</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		8,970.84
2. Unbudgeted Expenditures:		37.34
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>9,008.18</b>
<b>D. ENDING BALANCE</b>	December 31, 2007	<b>10,074.40</b>

**NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.**

SUBMITTED BY : Jerry D. Olds      1/7/08  
Jerry D. Olds, P.E.      DATE  
State Engineer

PREPARED BY: Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

CEI VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
-----				
	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	5585
2	Social Security	427.00	-0.25	427
3	Insurance	60.00	7.16	60
4	Travel Expense	2,000.00	0.00	2000
5	Secretary Expense	150.00	150.00	150
6	Miscellaneous Expenses	300.00	-37.09	300
7	State Engineer Assessment	606.00	0.00	630
8	Annual Report	300.00	300.00	300
-----				
	Totals :	9,428.00	419.82	\$ 9452

ASSESSMENT = \$8300

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
-----					
	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	427.00	427.25	0.00	-0.25
3	Insurance	60.00	52.84	0.00	7.16
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	0.00	0.00	150.00
6	Miscellaneous Expenses	300.00	337.09	0.00	-37.09
7	State Engineer Assessment	606.00	606.00	0.00	0.00
8	Annual Report	300.00	0.00	0.00	300.00
-----					
	Totals :	9,428.00	9,008.18	0.00	419.82

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$8,300.00

CEL VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100410	BEACHAM, LARRY V	5.50
100413	HILBURGER, DANIEL	18.59
100418	SIMS, JOHN	32.85
100433	PRESTWICH, RAMON	5.50
100438	PRESTWICH, RAMON	30.15
100445	GARFIELD, ALAN (BUD) - <i>SOLD</i>	15.55
100460	MOUNTAIN ESTATES INC JAMES F HUNTER	50.40
100472	WELLS FARGO BANK NORTHWEST HIGBEE, TOM	25.53
100479	JONES, LORIN	5.36 - <i>WATER FEE</i>
100480	JONES, CRAIG	90.76 <i>1 YR</i>
100481	JONES, CRAIG	40.25
100484	JONES, LORIN	82.98 - <i>1 YR</i>
100527	STUCKI, ALICE	13.92
100528	STUCKI, ALICE	11.66
100536	GRIMSHAW ASSOCIATES WORTH <del>GRIMSHAW, NORMAN</del>	25.93
100541	VICTORIA SHOW	<i>NEED NOTES TO BE SUB W/ JOSEPH WALKER - M. SIWA NOTE.</i> 78.88
-----		-----
Total Amount Due :		533.81