



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

JERRY D. OLDS
State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$1,169.58
B. RECEIPTS		
1. Assessments:		\$1,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		62.51
6. System Reimbursements:		0.00
TOTAL RECEIPTS		1,062.51
C. EXPENDITURES		
1. Budgeted Expenditures:		1,454.45
2. Unbudgeted Expenditures:		5.02
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,459.47
D. ENDING BALANCE	December 31, 2006	772.62

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
 -007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
<i>Pehrson, Clarence</i>				
1	Salary	1,300.00	0.00	<u>606</u>
2	Social Security	100.00	0.55	<u>46</u>
3	Insurance	13.00	-0.02	<u>10</u>
4	Miscellaneous Expenses	0.00	-5.00	<u>- 0 -</u>
5	State Engineer Assessment	42.00	0.00	<u>106</u>
Totals :		1,455.00	-4.47	<u>\$ 762</u>

2007 Assessment \$1000

New Commissioner:

*CHET JOHNSON
 P. O. Box 1233
 Monticello, Utah 84535
 ph. 1-435-587-1068*

BLUE MOUNTAIN DISTRIBUTION SYSTEM
 2006 Budget Expenditures

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Pehrson, Clarence					
1	Salary	1,300.00	1,300.00	0.00	0.00
2	Social Security	100.00	99.45	0.00	0.55
3	Insurance	13.00	13.02	0.00	-0.02
4	Miscellaneous Expenses	0.00	5.00	0.00	-5.00
5	State Engineer Assessment	42.00	42.00	0.00	0.00
Totals :		1,455.00	1,459.47	0.00	-4.47

BLUE MOUNTAIN DISTRIBUTION SYSTEM
 2006 Total Assessment Amount : \$1,000.00

JOE MOUNTAIN DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00