



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

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$2,939.70
B. RECEIPTS		
1. Assessments:		\$20.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		1,156.44
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		49.09
6. System Reimbursements:		0.00
TOTAL RECEIPTS		1,225.53
C. EXPENDITURES		
1. Budgeted Expenditures:		9,257.05
2. Unbudgeted Expenditures:		0.25
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,257.30
D. ENDING BALANCE	December 31, 2008	-5,092.07

+ 9,017.44 ← PAID AFTER 1/1/09
3,929.37

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

SUBMITTED BY :

INTERIM

SP/A
Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

D. CREEK (VERNAL) DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget

	Smith, Bryan			
1	Salary	4,500.00	0.00	5400
2	Social Security	344.00	-0.25	413
3	Insurance	45.00	4.95	45
4	Travel Expense	3,500.00	134.00	3500
5	Telephone Expense	60.00	10.00	60
6	Contract Service	1,000.00	1,000.00	1,000
7	Miscellaneous Expenses	1,000.00	1,000.00	1,000
8	State Engineer Assessment	907.00	0.00	907
9	Annual Report	50.00	0.00	50

	Totals :	11,406.00	2,148.70	\$12,375

ASSESSMENT = \$11,000

D. CREEK (VERNAL) DISTRIBUTION SYSTEM
 2008 Budget Expenditures

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

	Smith, Bryan				
1	Salary	4,500.00	4,500.00	0.00	0.00
2	Social Security	344.00	344.25	0.00	-0.25
3	Insurance	45.00	40.05	0.00	4.95
4	Travel Expense	3,500.00	3,366.00	0.00	134.00
5	Telephone Expense	60.00	50.00	0.00	10.00
6	Contract Service	1,000.00	0.00	0.00	1,000.00
7	Miscellaneous Expenses	1,000.00	0.00	0.00	1,000.00
8	State Engineer Assessment	907.00	907.00	0.00	0.00
9	Annual Report	50.00	50.00	0.00	0.00

	Totals :	11,406.00	9,257.30	0.00	2,148.70

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
 2008 Total Assessment Amount : \$10,000.00

DI CREEK (VERNAL) DISTRIBUTION S. EM
 2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due	
100593	MOSBY IRRIGATION CO HUBER, MARTIN	7,500.00	PAID
100596	HUBER, MARTIN (MART)	2,291.56	
100597	WILKERSON, ARBUN WILKERSON, CHAD	5.50	
100599	UTE TRIBE NATURAL RESOURCE DEPT	5.00	
100600	SIMMONS, LOUIS	5.00	
100604	CIRCLE L RANCH LUCK, LANCE	234.05	SINCE 2007
100613	PARRISH, KAY D & TRACY	10.50	
100614	JOHN W. & SHELLY J. JUSTICE	232.08	PAID
100615	SHAIN & KATHY SIMPSON	5.00	
100617	HUBER, MARVIN (MUGS)	1,111.06	PAID
100618	WOOLEY, LORIS L	5.00	
103059	WILKERSON, CHAD	90.71	

 Total Amount Due : 11,495.46
 - 9,017.44 ← PAID AFTER 1/1/09

 \$2,478.02