



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

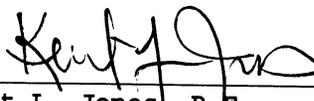
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$8,660.46
B. RECEIPTS		
1. Assessments:		\$24,494.93
2. Delinquent Penalties:		5.06
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		35.86
6. System Reimbursements:		0.00
TOTAL RECEIPTS		24,660.85
C. EXPENDITURES		
1. Budgeted Expenditures:		24,424.46
2. Unbudgeted Expenditures:		143.29
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		24,567.75
D. ENDING BALANCE	December 31, 2010	8,753.56

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
Leamaster, Brett				
1	Salary	15,000.00	0.00	15,000
2	Social Security	1,148.00	0.50	1,148
3	Retirement	2,360.00	-143.29	2,643
4	Insurance	200.00	73.04	200
5	Contract Service	3,500.00	0.00	3500 3500
6	Miscellaneous Expenses	500.00	0.00	500
7	State Engineer Assessment	1,590.00	0.00	\$1,670
8	Annual Report	200.00	0.00	200
9	System Transfer	0.00	125.00	0
Totals :		24,498.00	55.25	\$ 24,861

ASSESSMENT = \$25,000

Entered
2/28/11

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Leamaster, Brett				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,360.00	2,503.29	0.00	-143.29
4	Insurance	200.00	126.96	0.00	73.04
5	Contract Service	3,500.00	3,500.00	0.00	0.00
6	Miscellaneous Expenses	500.00	500.00	0.00	0.00
7	State Engineer Assessment	1,590.00	1,590.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
9	System Transfer	0.00	0.00	125.00	125.00
Totals :		24,498.00	24,567.75	125.00	55.25

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2010 Total Assessment Amount : \$24,500.00

HUN. NGTON CREEK DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100783	----- MAUGHAN GUYMON FOR RUTH GUYMON	----- 5.06
	----- Total Amount Due :	----- 5.06