



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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND  
2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$6,755.65
B. RECEIPTS		
1. Assessments:		\$15,190.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		5,396.41
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		633.93
6. System Reimbursements:		0.00
TOTAL RECEIPTS		21,220.34
C. EXPENDITURES		
1. Budgeted Expenditures:		18,194.58
2. Unbudgeted Expenditures:		3,100.25
3. Transfers & Adjustments:		5,600.00
TOTAL EXPENDITURES		26,894.83
D. ENDING BALANCE	December 31, 2007	1,081.16

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

SUBMITTED BY :

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

1/8/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

1 KINGTON CREEK DISTRIBUTION SYS1  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
<b>Leamaster, Brett</b>				
1	Salary	12,500.00	0.00	<u>15,000</u>
2	Social Security	956.00	-0.25	<u>1,148</u>
3	Retirement	1,965.00	1,965.00	<u>2,300</u>
4	Insurance	168.00	50.42	<u>202</u>
5	Travel Expense	3,000.00	-3,000.00	<u>3500</u>
6	Miscellaneous Expenses	400.00	250.00	<u>500</u>
7	State Engineer Assessment	1,421.00	0.00	<u>1490</u>
8	Annual Report	150.00	0.00	<u>200</u>
9	System Transfer	5,500.00	-100.00	<u>0</u>
<b>Totals :</b>		<b>26,060.00</b>	<b>-834.83</b>	<b>\$ 24,400</b>

ASSESSMENT \$ 24,000

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
	Leamaster, Brett				
1	Salary	12,500.00	12,500.00	0.00	0.00
2	Social Security	956.00	956.25	0.00	-0.25
3	Retirement	1,965.00	0.00	0.00	1,965.00
4	Insurance	168.00	117.58	0.00	50.42
5	Travel Expense	3,000.00	6,000.00	0.00	-3,000.00
6	Miscellaneous Expenses	400.00	150.00	0.00	250.00
7	State Engineer Assessment	1,421.00	1,421.00	0.00	0.00
8	Annual Report	150.00	150.00	0.00	0.00
9	System Transfer	5,500.00	5,600.00	0.00	-100.00
Totals :		26,060.00	26,894.83	0.00	-834.83

2006  
2007

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$20,560.00

1 FINGTON CREEK DISTRIBUTION SYS.  
2007 Delinquent Water Assessments

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