



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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$7,002.33
B. RECEIPTS		
1. Assessments:		\$19,603.58
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		15.23
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		571.02
6. System Reimbursements:		0.00
TOTAL RECEIPTS		20,189.83
C. EXPENDITURES		
1. Budgeted Expenditures:		14,936.06
2. Unbudgeted Expenditures:		0.45
3. Transfers & Adjustments:		5,500.00
TOTAL EXPENDITURES		20,436.51
D. ENDING BALANCE	December 31, 2006	6,755.65

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

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
Jensen, Kay				
1	Salary	530.40	0.00	
2	Social Security	11.09	0.01	
3	Insurance	4,895.78	0.00	
4	Travel Expense	3,000.00	3,000.00	3,000
Leamaster, Brett				
5	Salary	7,300.00	0.00	12,500
6	Social Security	558.00	-0.45	956
7	Retirement	1,024.00	1,024.00	1,965
8	Insurance	98.00	25.72	168
9	Miscellaneous Expenses	400.00	323.48	400
10	State Engineer Assessment	1,492.00	0.00	1,421
11	Annual Report	150.00	150.00	150
12	System Transfer	5,500.00	0.00	
Totals :		24,959.27	4,522.76	\$ 20,560

ASSESSMENT = \$ 20,560

Transfer \$100 to Cottonwood
Creek Distribution System

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2006 Budget Expenditures

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Jensen, Kay					
1	Salary	530.40	530.40	0.00	0.00
2	Social Security	11.09	11.08	0.00	0.01
3	Insurance	4,895.78	4,895.78	0.00	0.00
4	Travel Expense	3,000.00	0.00	0.00	3,000.00
Leamaster, Brett					
5	Salary	7,300.00	7,300.00	0.00	0.00
6	Social Security	558.00	558.45	0.00	-0.45
7	Retirement	1,024.00	0.00	0.00	1,024.00
8	Insurance	98.00	72.28	0.00	25.72
9	Miscellaneous Expenses	400.00	76.52	0.00	323.48
10	State Engineer Assessment	1,492.00	1,492.00	0.00	0.00
11	Annual Report	150.00	0.00	0.00	150.00
12	System Transfer	5,500.00	5,500.00	0.00	0.00
Totals :		24,959.27	20,436.51	0.00	4,522.76

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2006 Total Assessment Amount : \$25,000.00

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100782	HUNTINGTON-CLEVELAND IRRIGATION CO HOLDAWAY, WILL	5,156.36
100785	JOHANSEN, CRAIG	228.47
102899	TERRY, DALE L & VILATE AVERY DITCH	11.58
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	Total Amount Due :	5,396.41