



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

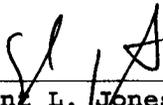
MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$7,527.96
B. RECEIPTS		
1. Assessments:	\$19,009.48	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	75.03	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		19,084.51
C. EXPENDITURES		
1. Budgeted Expenditures:	18,226.90	
2. Unbudgeted Expenditures:	168.26	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		18,395.16
D. ENDING BALANCE	December 31, 2009	8,217.31

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

Boyd Clayton For

DATE

1/13/10

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LIT COTTONWOOD CREEK DISTRIBUTION STEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
<i>O`Hara, Tim</i>				
1	Salary	6,954.00	0.00	<u>6954</u>
2	Social Security	531.00	-0.98	<u>531</u>
3	Insurance	70.00	10.98	<u>70</u>
4	Travel Expense	750.00	-166.30	<u>750</u>
<i>Reese, Max</i>				
5	Salary	6,954.00	0.00	<u>6954</u>
6	Social Security	531.00	-0.98	<u>531</u>
7	Insurance	70.00	10.98	<u>70</u>
8	Travel Expense	650.00	249.05	<u>650</u>
9	Secretary Expense	400.00	230.60	<u>600</u>
10	Office Expense	150.00	101.49	<u>150</u>
11	Telephone Expense	500.00	35.00	<u>500</u>
12	Miscellaneous Expenses	250.00	145.00	<u>250</u>
13	State Engineer Assessment	1,200.00	0.00	<u>1289</u>
Totals :		19,010.00	614.84	<u>19,299</u>

ASSESS \$19,000

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
 2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
O`Hara, Tim					
1	Salary	6,954.00	6,954.00	0.00	0.00
2	Social Security	531.00	531.98	0.00	-0.98
3	Insurance	70.00	59.02	0.00	10.98
4	Travel Expense	750.00	916.30	0.00	-166.30
Reese, Max					
5	Salary	6,954.00	6,954.00	0.00	0.00
6	Social Security	531.00	531.98	0.00	-0.98
7	Insurance	70.00	59.02	0.00	10.98
8	Travel Expense	650.00	400.95	0.00	249.05
9	Secretary Expense	400.00	169.40	0.00	230.60
10	Office Expense	150.00	48.51	0.00	101.49
11	Telephone Expense	500.00	465.00	0.00	35.00
12	Miscellaneous Expenses	250.00	105.00	0.00	145.00
13	State Engineer Assessment	1,200.00	1,200.00	0.00	0.00
Totals :		19,010.00	18,395.16	0.00	614.84

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
 2009 Total Assessment Amount : \$19,010.00

LIT COTTONWOOD CREEK DISTRIBUTION STEM
2009 Delinquent Water Assessments

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