



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

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND
2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$4,414.78
B. RECEIPTS		
1. Assessments:		\$16,456.39
2. Delinquent Penalties:		74.14
3. Previous Assessments & Penalties:		67.66
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		350.69
6. System Reimbursements:		0.00
TOTAL RECEIPTS		16,948.88
C. EXPENDITURES		
1. Budgeted Expenditures:		14,728.16
2. Unbudgeted Expenditures:		260.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		14,988.16
D. ENDING BALANCE	December 31, 2007	6,375.50

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

SUBMITTED BY : Jerry D. Olds 1/8/08
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget

	Gnehm, Colleen			
1	Salary	5,700.00	0.00	5000
2	Social Security	436.00	33.35	439
3	Insurance	5,000.00	99.49	5100
4	Travel Expense	500.00	500.00	1150 - 2007 2008
5	Secretary Expense	0.00	-100.00	100
6	Committee Expense	250.00	100.00	250
7	Office Expense	100.00	100.00	100
8	Supplies & Equipment	150.00	150.00	150
9	Telephone Expense	100.00	0.00	200 - 2007 2008
10	Contract Service	2,000.00	-160.00	2000
11	Miscellaneous Expenses	600.00	600.00	100 100
12	State Engineer Assessment	1,075.00	0.00	1043
13	Annual Report	500.00	100.00	500

	Totals :	16,411.00	1,422.84	\$17,152

ASSESSMENT - \$16,500

LOGAN RIVER DISTRIBUTION SYSTEM
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance

	Gnehm, Colleen				
1	Salary	5,700.00	5,700.00	0.00	0.00
2	Social Security	436.00	402.65	0.00	33.35
3	Insurance	5,000.00	4,900.51	0.00	99.49
4	Travel Expense	500.00	0.00	0.00	500.00
5	Secretary Expense	0.00	100.00	0.00	-100.00
6	Committee Expense	250.00	150.00	0.00	100.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	150.00	0.00	0.00	150.00
9	Telephone Expense	100.00	100.00	0.00	0.00
10	Contract Service	2,000.00	2,160.00	0.00	-160.00
11	Miscellaneous Expenses	600.00	0.00	0.00	600.00
12	State Engineer Assessment	1,075.00	1,075.00	0.00	0.00
13	Annual Report	500.00	400.00	0.00	100.00

	Totals :	16,411.00	14,988.16	0.00	1,422.84

LOGAN RIVER DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$16,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101102	----- SEVENTH WARD IRRIGATION CO TERRY, DIANE	----- 47.97
	----- Total Amount Due :	----- 47.97