



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

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$1,475.09
B. RECEIPTS		
1. Assessments:		\$7,794.34
2. Delinquent Penalties:		413.35
3. Previous Assessments & Penalties:		110.41
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		164.67
6. System Reimbursements:		0.00
TOTAL RECEIPTS		8,482.77
C. EXPENDITURES		
1. Budgeted Expenditures:		7,093.30
2. Unbudgeted Expenditures:		644.88
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		7,738.18
D. ENDING BALANCE	December 31, 2007	2,219.68

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

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

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2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
Taft, Rebecca				
1	Salary	3,600.00	0.00	<u>3600</u>
2	Social Security	275.00	-0.40	<u>275</u>
3	Insurance	67.00	34.95	<u>40</u>
4	Travel Expense	2,800.00	-503.15	<u>4040</u>
5	Office Expense	0.00	-141.33	<u>0</u>
6	Supplies & Equipment	125.00	125.00	<u>125</u>
7	Telephone Expense	50.00	46.75	<u>50</u>
8	State Engineer Assessment	383.00	0.00	<u>552</u>
9	Annual Report	150.00	150.00	<u>125</u>
Totals :		7,450.00	-288.18	\$ 8,807

ASSESSMENT -\$ 8807

LC & FREMONT RIVER DISTRIBUTION SYSTEM
 2007 Budget Expenditures

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

	Taft, Rebecca				
1	Salary	3,600.00	3,600.00	0.00	0.00
2	Social Security	275.00	275.40	0.00	-0.40
3	Insurance	67.00	32.05	0.00	34.95
4	Travel Expense	2,800.00	3,303.15	0.00	-503.15
5	Office Expense	0.00	141.33	0.00	-141.33
6	Supplies & Equipment	125.00	0.00	0.00	125.00
7	Telephone Expense	50.00	3.25	0.00	46.75
8	State Engineer Assessment	383.00	383.00	0.00	0.00
9	Annual Report	150.00	0.00	0.00	150.00

	Totals :	7,450.00	7,738.18	0.00	-288.18

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
 2007 Total Assessment Amount : \$7,450.00

LC & FREMONT RIVER DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100757	POULTON, ROBERT	12.33
100767	DAUGHTERS, PAUL	7.38
103085	LACHMAN, EDWARD C/O KATHY BAGLEY, BOULDER MOUNTAIN REALTY	18.80 ✓
----- Total Amount Due :		----- 38.51