



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

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND
2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$10,585.64
B. RECEIPTS		
1. Assessments:		\$13,619.74
2. Delinquent Penalties:		4.48
3. Previous Assessments & Penalties:		32.76
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		590.69
6. System Reimbursements:		0.00
TOTAL RECEIPTS		14,247.67
C. EXPENDITURES		
1. Budgeted Expenditures:		17,684.49
2. Unbudgeted Expenditures:		37.72
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		17,722.21
D. ENDING BALANCE	December 31, 2006	7,111.10

**NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.**

SUBMITTED BY : Jerry D. Olds 1/12/07
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
Beck, Roland				
1	Salary	3,000.00	-35.00	<u>3000</u>
2	Social Security	230.00	-2.18	<u>230</u>
3	Insurance	30.00	-0.50	<u>30</u>
4	Travel Expense	3,000.00	0.00	<u>3000</u>
Beck, David				
5	Salary	4,600.00	0.00	<u>4600</u>
6	Social Security	355.00	3.10	<u>355</u>
7	Insurance	46.00	-0.04	<u>46</u>
Sorenson, Garth				
8	Salary	2,400.00	0.00	<u>2400</u>
9	Social Security	185.00	1.40	<u>185</u>
10	Insurance	24.00	0.01	<u>24</u>
11	Secretary Expense	20.00	0.00	<u>20</u>
12	Supplies & Equipment	1,000.00	750.00	<u>1000</u>
13	Telephone Expense	600.00	0.00	<u>600</u>
14	Contract Service	1,600.00	50.00	<u>1600</u>
15	Miscellaneous Expenses	216.00	211.00	<u>278</u>
16	State Engineer Assessment	1,294.00	0.00	<u>1232</u>
17	Annual Report	100.00	0.00	<u>100</u>
Totals :		18,700.00	977.79	<u>\$18,700</u>

2007 Assessment: \$17,600

LOW. SAN PITCH RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Beck, Roland					
1	Salary	3,000.00	3,035.00	0.00	-35.00
2	Social Security	230.00	232.18	0.00	-2.18
3	Insurance	30.00	30.50	0.00	-0.50
4	Travel Expense	3,000.00	3,000.00	0.00	0.00
Beck, David					
5	Salary	4,600.00	4,600.00	0.00	0.00
6	Social Security	355.00	351.90	0.00	3.10
7	Insurance	46.00	46.04	0.00	-0.04
Sorenson, Garth					
8	Salary	2,400.00	2,400.00	0.00	0.00
9	Social Security	185.00	183.60	0.00	1.40
10	Insurance	24.00	23.99	0.00	0.01
11	Secretary Expense	20.00	20.00	0.00	0.00
12	Supplies & Equipment	1,000.00	250.00	0.00	750.00
13	Telephone Expense	600.00	600.00	0.00	0.00
14	Contract Service	1,600.00	1,550.00	0.00	50.00
15	Miscellaneous Expenses	216.00	5.00	0.00	211.00
16	State Engineer Assessment	1,294.00	1,294.00	0.00	0.00
17	Annual Report	100.00	100.00	0.00	0.00
Totals :		18,700.00	17,722.21	0.00	977.79

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$13,600.00

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101232	----- RASMUSSEN, JUEL	----- 11.00
	----- Total Amount Due :	----- 11.00