



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 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$14,854.95
B. RECEIPTS		
1. Regular Assessments:		\$13,560.21
2. Special Assessments:		0.00
3. Delinquent Penalties:		1.00
4. Previous Assessments & Penalties:		25.20
5. Transfers & Adjustments:		0.00
6. Annual Interest Earned:		440.26
7. System Reimbursements:		0.00
TOTAL RECEIPTS		14,026.67
C. EXPENDITURES		
1. Budgeted Expenditures:		17,946.00
2. Special Expenditures:		349.98
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		18,295.98
D. ENDING BALANCE	December 31, 2005	10,585.64

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY : Jerry D. Olds 1/25/06
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOW SAN PITCH RIVER DISTRIBUTION S. EM
2006 Proposed Budget Worksheet

10

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
Beck, Roland				
1	Salary	3,000.00	0.00	3000
2	Social Security	230.00	0.50	230
3	Insurance	0.00	-29.93	30
4	Travel Expense	3,000.00	18.00	3000
Beck, David				
5	Salary	4,600.00	0.00	4600
6	Social Security	355.00	3.10	355
7	Insurance	0.00	-46.07	46
Sorenson, Garth				
8	Salary	2,400.00	0.00	2400
9	Social Security	185.00	1.40	185
10	Insurance	0.00	-23.98	24
11	Health Insurance	150.00	150.00	0
12	Secretary Expense	20.00	0.00	20
13	Supplies & Equipment	500.00	190.00	1000
14	Telephone Expense	600.00	0.00	600
15	Contract Service	0.00	-230.00	1600
16	Miscellaneous Expenses	2,125.00	-20.00	216
17	State Engineer Assessment	1,044.00	0.00	1294
18	Annual Report	100.00	0.00	100
Totals :		18,309.00	13.02	\$18,700

ASSESSMENT \$13,600

LOW. SAN PITCH RIVER DISTRIBUTION S. EM
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance

Beck, Roland					
1	Salary	3,000.00	3,000.00	0.00	0.00
2	Social Security	230.00	229.50	0.00	0.50
3	Insurance	0.00	29.93	0.00	-29.93
4	Travel Expense	3,000.00	2,982.00	0.00	18.00
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	0.00	46.07	0.00	-46.07
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	0.00	23.98	0.00	-23.98
11	Health Insurance	150.00	0.00	0.00	150.00
12	Secretary Expense	20.00	20.00	0.00	0.00
13	Supplies & Equipment	500.00	310.00	0.00	190.00
14	Telephone Expense	600.00	600.00	0.00	0.00
15	Contract Service	0.00	230.00	0.00	-230.00
16	Miscellaneous Expenses	2,125.00	2,145.00	0.00	-20.00
17	State Engineer Assessment	1,044.00	1,044.00	0.00	0.00
18	Annual Report	100.00	100.00	0.00	0.00

Totals :		18,309.00	18,295.98	0.00	13.02

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$13,600.00

LOW. SAN PITCH RIVER DISTRIBUTION S. EM
2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101210	----- LAMB, SCOTT D	----- 21.76
101214	LAMB, SCOTT D	11.00
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	Total Amount Due :	32.76