



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER BOYD P. CLAYTON
Executive Director State Engineer/Division Director

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND
2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$5,556.71
B. RECEIPTS		
1. Assessments:		\$13,100.13
2. Delinquent Penalties:		136.00
3. Previous Assessments & Penalties:		1,976.52
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		161.30
6. System Reimbursements:		0.00
TOTAL RECEIPTS		15,373.95
C. EXPENDITURES		
1. Budgeted Expenditures:		13,821.62
2. Unbudgeted Expenditures:		136.27
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		13,957.89
D. ENDING BALANCE	December 31, 2008	6,972.77

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERIA

Boyd P. Clayton, P.E.
State Engineer

DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Davis, LaVar				
1	Salary	2,720.00	0.00	0
2	Social Security	208.00	-0.08	0
3	Insurance	27.00	2.84	0
4	Travel Expense	900.00	-136.19	0
McKeon, April				
5	Salary	7,760.00	0.00	10,480
6	Social Security	595.00	1.36	803
7	Insurance	80.00	10.86	107
8	Travel Expense	400.00	303.00	1300
9	Secretary Expense	120.00	0.00	120
10	Committee Expense	600.00	600.00	600
11	Office Expense	100.00	10.32	100
12	Miscellaneous Expenses	100.00	100.00	100
13	State Engineer Assessment	1,240.00	0.00	1240
14	Annual Report	100.00	100.00	100
Totals :		14,950.00	992.11	\$14,950

ASSESSMENT = \$14,950

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance

Davis, LaVar					
1	Salary	2,720.00	2,720.00	0.00	0.00
2	Social Security	208.00	208.08	0.00	-0.08
3	Insurance	27.00	24.16	0.00	2.84
4	Travel Expense	900.00	1,036.19	0.00	-136.19
McKeon, April					
5	Salary	7,760.00	7,760.00	0.00	0.00
6	Social Security	595.00	593.64	0.00	1.36
7	Insurance	80.00	69.14	0.00	10.86
8	Travel Expense	400.00	97.00	0.00	303.00
9	Secretary Expense	120.00	120.00	0.00	0.00
10	Committee Expense	600.00	0.00	0.00	600.00
11	Office Expense	100.00	89.68	0.00	10.32
12	Miscellaneous Expenses	100.00	0.00	0.00	100.00
13	State Engineer Assessment	1,240.00	1,240.00	0.00	0.00
14	Annual Report	100.00	0.00	0.00	100.00

Totals :		14,950.00	13,957.89	0.00	992.11

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2008 Total Assessment Amount : \$14,950.00

MILFORD WEA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101242	CARTER, DANIEL & BREEZY	257.17
101248	CARTER, REED	309.29
101278	MAYER, ALLAN	393.97
101283	MAYER, MAX MILES DON ← HAS BEEN CHANGED.	84.81
101292	PAICE, RONALD	218.87
101312	WOOD, VERN ALAN	12.62
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Total Amount Due :		1,276.73