



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

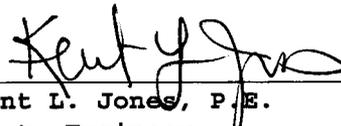
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$4,034.46
B. RECEIPTS		
1. Assessments:		\$6,800.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		31.65
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		23.84
6. System Reimbursements:		0.00
TOTAL RECEIPTS		6,980.49
C. EXPENDITURES		
1. Budgeted Expenditures:		7,901.11
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		7,901.11
D. ENDING BALANCE	December 31, 2010	3,113.84

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
LAVATO	Magleby, Rob			
1	Salary	4,250.00	0.00	4250
2	Social Security	325.13	0.00	325
3	Insurance	38.00	2.02	38
4	Travel Expense	1,900.00	0.00	1900
5	Miscellaneous Expenses	790.00	0.00	50
6	State Engineer Assessment	500.00	0.00	555
7	Annual Report	100.00	0.00	100
8	System Transfer	0.00	125.00	0
Totals :		7,903.13	127.02	\$7268

ASSESSMENT = \$ 7000

entered
2/28/11

MILL CREEK GRAND DISTRIBUTION SYSTEM
2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance

	Magleby, Rob				
1	Salary	4,250.00	4,250.00	0.00	0.00
2	Social Security	325.13	325.13	0.00	0.00
3	Insurance	38.00	35.98	0.00	2.02
4	Travel Expense	1,900.00	1,900.00	0.00	0.00
5	Miscellaneous Expenses	790.00	790.00	0.00	0.00
6	State Engineer Assessment	500.00	500.00	0.00	0.00
7	Annual Report	100.00	100.00	0.00	0.00
8	System Transfer	0.00	0.00	125.00	125.00

	Totals :	7,903.13	7,901.11	125.00	127.02

MILL CREEK GRAND DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$6,900.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101432	WALKER, JANIE	55.00 <i>PAYD CASH AT MEETING</i>
101434	DDA FAMILY LIMITED PARTNERSHIP	55.00
----- Total Amount Due :		----- 110.00