



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

BOYD P. CLAYTON  
State Engineer/Division Director

#### MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$2,311.21
B. RECEIPTS		
1. Assessments:	\$10,764.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	69.19	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		10,833.19
C. EXPENDITURES		
1. Budgeted Expenditures:	10,313.92	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		10,313.92
D. ENDING BALANCE	December 31, 2008	2,830.48

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

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.  
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM  
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
<i>Byrnes, Robert M.</i>				
1	Salary	3,750.00	0.00	<u>0</u>
2	Social Security	287.00	0.12	<u>0</u>
3	Insurance	38.00	4.59	<u>0</u>
4	Travel Expense	911.00	440.66	<u>0</u>
<i>Magleby, Rob</i>				
5	Salary	3,750.00	0.00	<u>4250</u>
6	Social Security	287.00	0.12	<u>325</u>
7	Insurance	38.00	4.59	<u>38</u>
8	Travel Expense	911.00	0.00	<u>1900</u>
9	Miscellaneous Expenses	50.00	0.00	<u>50</u>
10	State Engineer Assessment	642.00	0.00	<u>642</u>
11	Annual Report	100.00	0.00	<u>100</u>
<b>Totals :</b>		<b>10,764.00</b>	<b>450.08</b>	<b>\$7,305</b>

*ASSESSMENT = \$7,305*

MILL CREEK GRAND DISTRIBUTION SYSTEM  
 2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
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Byrnes, Robert M.					
1	Salary	3,750.00	3,750.00	0.00	0.00
2	Social Security	287.00	286.88	0.00	0.12
3	Insurance	38.00	33.41	0.00	4.59
4	Travel Expense	911.00	470.34	0.00	440.66
Magleby, Rob					
5	Salary	3,750.00	3,750.00	0.00	0.00
6	Social Security	287.00	286.88	0.00	0.12
7	Insurance	38.00	33.41	0.00	4.59
8	Travel Expense	911.00	911.00	0.00	0.00
9	Miscellaneous Expenses	50.00	50.00	0.00	0.00
10	State Engineer Assessment	642.00	642.00	0.00	0.00
11	Annual Report	100.00	100.00	0.00	0.00
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Totals :		10,764.00	10,313.92	0.00	450.08

MILL CREEK GRAND DISTRIBUTION SYSTEM  
 2008 Total Assessment Amount : \$10,764.00

