



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 DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$718.81
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		13.96
6. System Reimbursements:		0.00
TOTAL RECEIPTS		13.96
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2008	732.77

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

SUBMITTED BY :

Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

MILL CREEK DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
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Totals :		0.00	0.00	

MILL CREEK DISTRIBUTION SYSTEM
2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
Totals :		0.00	0.00	0.00	0.00

MILL CREEK DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$0.00

MILL CREEK DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00