



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

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$5,313.84
B. RECEIPTS		
1. Assessments:		\$3,589.41
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		55.66
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		119.81
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,764.88
C. EXPENDITURES		
1. Budgeted Expenditures:		1,815.36
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,815.36
D. ENDING BALANCE	December 31, 2008	7,263.36

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

SUBMITTED BY :

INTEL/H

Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget

	McCarrell, Michael Lynn			
1	Salary	1,550.00	0.00	<u>1550</u>
2	Social Security	119.00	0.42	<u>119</u>
3	Insurance	20.00	6.22	<u>20</u>
4	Travel Expense	900.00	900.00	<u>900</u>
5	Miscellaneous Expenses	100.00	100.00	<u>1300</u>
6	State Engineer Assessment	133.00	0.00	<u>133</u>

	Totals :	2,822.00	1,006.64	\$ 4022

ASSESSMENT = \$3600

POT CREEK DISTRIBUTION SYSTEM
2008 Budget Expenditures

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

	McCarrell, Michael Lynn				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	13.78	0.00	6.22
4	Travel Expense	900.00	0.00	0.00	900.00
5	Miscellaneous Expenses	100.00	0.00	0.00	100.00
6	State Engineer Assessment	133.00	133.00	0.00	0.00

	Totals :	2,822.00	1,815.36	0.00	1,006.64

POT CREEK DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$3,600.00

