



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

JERRY D. OLDS
State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$3,747.38
B. RECEIPTS		
1. Regular Assessments:		\$3,580.00
2. Special Assessments:		0.00
3. Delinquent Penalties:		22.65
4. Previous Assessments & Penalties:		0.00
5. Transfers & Adjustments:		0.00
6. Annual Interest Earned:		64.27
7. System Reimbursements:		0.00
TOTAL RECEIPTS		3,666.92
C. EXPENDITURES		
1. Budgeted Expenditures:		5,421.24
2. Special Expenditures:		368.77
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		5,790.01
D. ENDING BALANCE	December 31, 2005	1,624.29

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/17/06
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

HOT CREEK DISTRIBUTION SYSTEM
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 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	0.00	-15.52	<u>20</u>
4	Travel Expense	900.00	900.00	<u>900</u>
5	Health Insurance	20.00	20.00	<u>0</u>
6	Supplies & Equipment	4,423.00	900.34	<u>0</u>
7	Miscellaneous Expenses	100.00	-353.25	<u>100</u>
8	State Engineer Assessment	130.00	0.00	<u>425</u>
Totals :		7,242.00	1,451.99	\$ 3114

~~ASSESSMENT~~ = \$ 3600

POT CREEK DISTRIBUTION SYSTEM
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 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	0.00	15.52	0.00	-15.52
4	Travel Expense	900.00	0.00	0.00	900.00
5	Health Insurance	20.00	0.00	0.00	20.00
6	Supplies & Equipment	4,423.00	3,522.66	0.00	900.34
7	Miscellaneous Expenses	100.00	453.25	0.00	-353.25
8	State Engineer Assessment	130.00	130.00	0.00	0.00

	Totals :	7,242.00	5,790.01	0.00	1,451.99

POT CREEK DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$3,600.00

LOT CREEK DISTRIBUTION SYSTEM
2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----

	Total Amount Due :	0.00