



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

**State of Utah**  
**DEPARTMENT OF NATURAL RESOURCES**  
**Division of Water Rights**

MICHAEL R. STYLER      BOYD P. CLAYTON  
Executive Director      State Engineer/Division Director

**PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND**  
**2008 Financial Statement**

<b>A. BEGINNING BALANCE</b>	January 1, 2008	\$8,850.06
 <b>B. RECEIPTS</b>		
1. Assessments:		\$29,168.40
2. Delinquent Penalties:		47.30
3. Previous Assessments & Penalties:		249.67
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		393.91
6. System Reimbursements:		0.00
 <b>TOTAL RECEIPTS</b>		 <b>29,859.28</b>
 <b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		27,698.43
2. Unbudgeted Expenditures:		190.35
3. Transfers & Adjustments:		0.00
 <b>TOTAL EXPENDITURES</b>		 <b>27,888.78</b>
 <b>D. ENDING BALANCE</b>	December 31, 2008	 <b>10,820.56</b>

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

SUBMITTED BY :

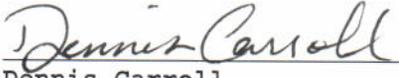
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Boyd P. Clayton, P.E.  
State Engineer

DATE

1/13/09

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM  
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Davis, Robert				
1	Salary	11,730.00	0.00	<del>11,730</del> 12,100
2	Social Security	897.00	73.27	<del>897</del> 933
3	Retirement	1,844.00	0.04	<del>1,844</del> 1,918
4	Insurance	5,200.00	21.26	5,500
5	Travel Expense	5,830.00	-2.85	5,900
6	Supplies & Equipment	100.00	100.00	100
7	Telephone Expense	120.00	-120.00	120
8	State Engineer Assessment	1,872.00	0.00	1,872
9	Annual Report	300.00	-67.50	300
Totals :		27,893.00	4.22	\$ 28,843

ASSESSMENT = \$ 28,000

PRICE RIVER 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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	Davis, Robert				
1	Salary	11,730.00	11,730.00	0.00	0.00
2	Social Security	897.00	823.73	0.00	73.27
3	Retirement	1,844.00	1,843.96	0.00	0.04
4	Insurance	5,200.00	5,178.74	0.00	21.26
5	Travel Expense	5,830.00	5,832.85	0.00	-2.85
6	Supplies & Equipment	100.00	0.00	0.00	100.00
7	Telephone Expense	120.00	240.00	0.00	-120.00
8	State Engineer Assessment	1,872.00	1,872.00	0.00	0.00
9	Annual Report	300.00	367.50	0.00	-67.50
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	Totals :	27,893.00	27,888.78	0.00	4.22

PRICE RIVER DISTRIBUTION SYSTEM  
2008 Total Assessment Amount : \$28,000.00

PRICE RIVER DISTRIBUTION SYSTEM  
2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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101643	WTEC BURGER, TAMMY	23.10
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	Total Amount Due :	23.10