



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

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      JERRY D. OLDS  
Executive Director      State Engineer/Division Director

#### PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE      January 1, 2007      \$9,241.29

B. RECEIPTS

1. Assessments:	\$25,752.40
2. Delinquent Penalties:	1.09
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	691.64
6. System Reimbursements:	0.00

TOTAL RECEIPTS      26,445.13

C. EXPENDITURES

1. Budgeted Expenditures:	26,641.55
2. Unbudgeted Expenditures:	194.81
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      26,836.36

D. ENDING BALANCE      December 31, 2007      8,850.06

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

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

1/7/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Davis, Robert			
1	Salary	11,385.00	0.00	11,730
2	Social Security	871.00	27.03	897
3	Retirement	1,790.00	0.22	1,844
4	Insurance	4,800.00	-194.81	5,200
5	Travel Expense	5,600.00	3.20	5,830
6	Supplies & Equipment	100.00	60.00	166
7	Telephone Expense	120.00	0.00	120
8	State Engineer Assessment	1,766.00	0.00	1,872
9	Annual Report	300.00	0.00	300
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	Totals :	26,732.00	-104.36	\$ 27,893

ASSESSMENT = \$ 28,000

PRICE RIVER DISTRIBUTION SYSTEM  
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
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	Davis, Robert				
1	Salary	11,385.00	11,385.00	0.00	0.00
2	Social Security	871.00	843.97	0.00	27.03
3	Retirement	1,790.00	1,789.78	0.00	0.22
4	Insurance	4,800.00	4,994.81	0.00	-194.81
5	Travel Expense	5,600.00	5,596.80	0.00	3.20
6	Supplies & Equipment	100.00	40.00	0.00	60.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	1,766.00	1,766.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
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	Totals :	26,732.00	26,836.36	0.00	-104.36

PRICE RIVER DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$26,000.00

PRICE RIVER DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101643	WTEC BURGER, TAMMY	11.00
101675	NEVADA SIERRA PACIFIC RESOURCE BRUSH, DAN	237.30
101687	MARCHELLO, JOHN C (5.26% of Gay Ditch Co.)	11.28
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	Total Amount Due :	259.58