



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

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$16,737.50
B. RECEIPTS		
1. Assessments:		\$10,033.16
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		586.24
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		376.76
6. System Reimbursements:		0.00
TOTAL RECEIPTS		10,996.16
C. EXPENDITURES		
1. Budgeted Expenditures:		13,984.90
2. Unbudgeted Expenditures:		400.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		14,384.90
D. ENDING BALANCE	December 31, 2008	13,348.76

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

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/09

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Leavitt, Rodney E.				
1	Salary	2,400.00	0.00	2400
2	Social Security	184.00	0.40	184
3	Insurance	50.00	28.68	50
4	Travel Expense	8,500.00	0.00	8500
Leavitt, Jay				
5	Salary	1,000.00	0.00	0
6	Social Security	77.00	0.50	0
7	Insurance	15.00	6.10	0
8	Miscellaneous Expenses	540.00	8.42	540
9	State Engineer Assessment	863.00	0.00	863
10	Annual Report	400.00	-400.00	400
Totals :		14,029.00	-355.90	\$12,937

ASSESSMENT = \$10,000

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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

	Leavitt, Rodney E.				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	21.32	0.00	28.68
4	Travel Expense	8,500.00	8,500.00	0.00	0.00
	Leavitt, Jay				
5	Salary	1,000.00	1,000.00	0.00	0.00
6	Social Security	77.00	76.50	0.00	0.50
7	Insurance	15.00	8.90	0.00	6.10
8	Miscellaneous Expenses	540.00	531.58	0.00	8.42
9	State Engineer Assessment	863.00	863.00	0.00	0.00
10	Annual Report	400.00	800.00	0.00	-400.00

	Totals :	14,029.00	14,384.90	0.00	-355.90

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$10,000.00

