



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

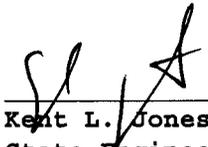
MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$9,389.66
B. RECEIPTS		
1. Assessments:	\$16,144.38	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	78.87	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		16,223.25
C. EXPENDITURES		
1. Budgeted Expenditures:	19,346.24	
2. Unbudgeted Expenditures:	1,053.38	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		20,399.62
D. ENDING BALANCE	December 31, 2009	5,213.29

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DOYD CLAYTON FOR

1/13/10
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

AN PITCH RIVER DISTRIBUTION SYS. ()
 2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
Allred, Randy				
1	Salary	11,000.00	0.00	11,000
2	Social Security	842.00	0.50	842
3	Retirement	1,729.00	-0.38	1,729
4	Insurance	160.00	68.18	160
5	Travel Expense	900.00	0.00	900
Rawlings, Larry C.				
6	Salary	0.00	-846.16	0
7	Social Security	0.00	-64.73	0
8	Retirement	0.00	-133.02	0
9	Insurance	1.57	-9.09	0
10	Secretary Expense	35.00	0.00	35
11	Committee Expense	200.00	67.00	200
12	Supplies & Equipment	1,000.00	325.65	1,000
13	Contract Service	2,500.00	0.00	2,500
14	Miscellaneous Expenses	194.00	194.00	194
15	State Engineer Assessment	1,240.00	0.00	1,400
16	Annual Report	200.00	0.00	200
Totals :		20,001.57	-398.05	\$ 20,160

ASSESSMENT = \$ 20,000

SAN PITCH RIVER DISTRIBUTION SYS
2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance

Allred, Randy					
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	841.50	0.00	0.50
3	Retirement	1,729.00	1,729.38	0.00	-0.38
4	Insurance	160.00	91.82	0.00	68.18
5	Travel Expense	900.00	900.00	0.00	0.00
Rawlings, Larry C.					
6	Salary	0.00	846.16	0.00	-846.16
7	Social Security	0.00	64.73	0.00	-64.73
8	Retirement	0.00	133.02	0.00	-133.02
9	Insurance	1.57	10.66	0.00	-9.09
10	Secretary Expense	35.00	35.00	0.00	0.00
11	Committee Expense	200.00	133.00	0.00	67.00
12	Supplies & Equipment	1,000.00	674.35	0.00	325.65
13	Contract Service	2,500.00	2,500.00	0.00	0.00
14	Miscellaneous Expenses	194.00	0.00	0.00	194.00
15	State Engineer Assessment	1,240.00	1,240.00	0.00	0.00
16	Annual Report	200.00	200.00	0.00	0.00
Totals :		20,001.57	20,399.62	0.00	-398.05

SAN PITCH RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$18,000.00

LAN PITCH RIVER DISTRIBUTION SYS. 1
2009 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00