



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

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$7,799.08
B. RECEIPTS		
1. Assessments:		\$21,744.11
2. Delinquent Penalties:		1.39
3. Previous Assessments & Penalties:		24.60
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		278.77
6. System Reimbursements:		0.00
TOTAL RECEIPTS		22,048.87
C. EXPENDITURES		
1. Budgeted Expenditures:		18,611.75
2. Unbudgeted Expenditures:		75.24
3. Transfers & Adjustments:		1,771.30
TOTAL EXPENDITURES		20,458.29
D. ENDING BALANCE	December 31, 2008	9,389.66

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

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

IN PITCH RIVER DISTRIBUTION SYS.
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
<u>Rawlings, Larry C</u>				
1	Salary	11,000.00	0.00	11,000
2	Social Security	842.00	0.50	842
3	Retirement	1,729.00	-0.24	1,729
4	Insurance	160.00	21.42	160
5	Travel Expense	900.00	0.00	900
<u>Allred, Randy</u>				
6	Salary	1,500.00	0.00	0
7	Social Security	115.00	0.25	0
8	Insurance	30.00	16.65	0
9	Travel Expense	200.00	200.00	0
10	Secretary Expense	35.00	0.00	35
11	Committee Expense	200.00	-75.00	200
12	Supplies & Equipment	1,000.00	505.00	1,000
13	<u>Contract Service</u>	1,000.00	900.00	1,000 2,500 *
14	Miscellaneous Expenses	310.00	205.43	194
15	State Engineer Assessment	1,240.00	0.00	1,240
16	Annual Report	200.00	0.00	200
17	System Transfer	1,771.30	0.00	0
Totals :		22,232.30	1,774.01	\$ 20,000

ASSESSMENT - \$18,000

* INCLUDES \$1500 TO BE PAID TO
LARRY RAWLINGS FOR HIS TO
HELP RANDY ONE MORE YEAR
AS CONTRACT SERVICE

SAN PITCH RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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

Rawlings, Larry C.					
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	1,729.24	0.00	-0.24
4	Insurance	160.00	138.58	0.00	21.42
5	Travel Expense	900.00	900.00	0.00	0.00
Allred, Randy					
6	Salary	1,500.00	1,500.00	0.00	0.00
7	Social Security	115.00	114.75	0.00	0.25
8	Insurance	30.00	13.35	0.00	16.65
9	Travel Expense	200.00	0.00	0.00	200.00
10	Secretary Expense	35.00	35.00	0.00	0.00
11	Committee Expense	200.00	275.00	0.00	-75.00
12	Supplies & Equipment	1,000.00	495.00	0.00	505.00
13	Contract Service	1,000.00	100.00	0.00	900.00
14	Miscellaneous Expenses	310.00	104.57	0.00	205.43
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
17	System Transfer	1,771.30	1,771.30	0.00	0.00

Totals :		22,232.30	20,458.29	0.00	1,774.01

SAN PITCH RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$20,000.00

IN PITCH RIVER DISTRIBUTION SYS.
2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102018	----- WEST MILLBURN IRRIGATION CO. GARY & CRISTINE BIRD	----- 13.15
102938	Richards, Robert D. & Patricia Ann	29.41
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	Total Amount Due :	42.56