



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

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND
2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$6,832.10
B. RECEIPTS		
1. Regular Assessments:	\$17,973.78	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	0.00	
4. Previous Assessments & Penalties:	0.00	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	351.13	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		18,324.91
C. EXPENDITURES		
1. Budgeted Expenditures:	15,990.50	
2. Special Expenditures:	249.01	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		16,239.51
D. ENDING BALANCE	December 31, 2005	8,917.50

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY : Jerry D. Olds 1/25/06
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

N PITCH RIVER DISTRIBUTION SYS1
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
Rawlings, Larry C.				
1	Salary	11,000.00	0.00	11,000
2	Social Security	842.00	0.50	842
3	Retirement	1,541.00	-95.72	1,220
4	Insurance	0.00	-153.29	160
5	Travel Expense	700.00	0.00	900
6	Health Insurance	212.00	212.00	0
7	Secretary Expense	35.00	0.00	35
8	Committee Expense	200.00	0.00	200
9	Supplies & Equipment	1,000.00	1,000.00	1,000
10	Contract Service	1,000.00	700.00	1,000
11	Miscellaneous Expenses	142.00	97.00	310
12	State Engineer Assessment	1,128.00	0.00	1,133
13	Annual Report	200.00	0.00	200
Totals :		18,000.00	1,760.49	\$18,000

ASSESSMENT \$16,500

SAN PITCH RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 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	1,541.00	1,636.72	0.00	-95.72
4	Insurance	0.00	153.29	0.00	-153.29
5	Travel Expense	700.00	700.00	0.00	0.00
6	Health Insurance	212.00	0.00	0.00	212.00
7	Secretary Expense	35.00	35.00	0.00	0.00
8	Committee Expense	200.00	200.00	0.00	0.00
9	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
10	Contract Service	1,000.00	300.00	0.00	700.00
11	Miscellaneous Expenses	142.00	45.00	0.00	97.00
12	State Engineer Assessment	1,128.00	1,128.00	0.00	0.00
13	Annual Report	200.00	200.00	0.00	0.00

Totals :		18,000.00	16,239.51	0.00	1,760.49

SAN PITCH RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$18,000.00

N PITCH RIVER DISTRIBUTION SYSI
2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102938	----- Richards, Robert D. & Patricia Ann	----- 25.82 -
	----- Total Amount Due :	----- 25.82