



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*

INDIANOLA DISTRIBUTION SYSTEM TRUST FUND
2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$6,189.19
B. RECEIPTS		
1. Regular Assessments:		\$0.00
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:		159.90
7. System Reimbursements:		0.00
TOTAL RECEIPTS		159.90
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Special Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2005	6,349.09

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

SUBMITTED BY : Jerry D. Olds 2/2/06
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

INDIANOLA DISTRIBUTION SYSTEM
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
		-----	-----	-----
		-----	-----	-----
Totals :		0.00	0.00	

INDIANOLA DISTRIBUTION SYSTEM
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
Totals :		0.00	0.00	0.00	0.00

INDIANOLA DISTRIBUTION SYSTEM
2005 Total Assessment Amount : ~~40,000.00~~ 0

INDIANOLA DISTRIBUTION SYSTEM
2005 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102886	REMINGTON, DENNIS	207.66
	-----	-----
	Total Amount Due :	207.66