



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor
 Robert L. Morgan
 Executive Director
 Jerry D. Olds
 State Engineer

1594 West North Temple, Suite 220
 PO Box 146300
 Salt Lake City, Utah 84114-6300
 (801) 538-7240 telephone
 (801) 538-7467 fax
 www.nr.utah.gov

GEORGE CREEK DISTRIBUTION SYSTEM TRUST FUND
 2003 Financial Statement

A. BEGINNING BALANCE	January 1, 2003	\$1,452.54
B. RECEIPTS		
1. Regular Assessments:		\$1,774.80
2. Special Assessments:		0.00
3. Delinquent Penalties:		0.00
4. Previous Assessments & Penalties:		775.20
5. Annual Interest Earned:		4.17
6. Transfers & Adjustments:		0.00
TOTAL RECEIPTS		2,554.17
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Special Expenditures:		3,080.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		3,080.00
D. ENDING BALANCE	December 31, 2003	\$926.71

NOTICE: Expenditures and Assessments received after
 December 20, 2003 MAY OR MAY NOT be included in
 this financial statement.

SUBMITTED BY : Jerry D. Olds 2/3/04
 Jerry D. Olds, P.E. DATE
 State Engineer

PREPARED BY: Dennis Carroll
 Dennis Carroll
 Budget & Accounting Officer

GEORGE CREEK DISTRIBUTION SYSTEM
2004 Proposed Budget Worksheet

Item No	Item Description	2003 Amount Budgeted	2003 Amount Expended	2003 Item Balance	2004 Proposed Budget
1	Contractual Services	0.00	3,000.00	-3,000.00	
2	State Engineer's Asmt	0.00	80.00	-80.00	
Totals :		0.00	3,080.00	-3,080.00	

GEORGE CREEK DISTRIBUTION SYSTEM
2003 Budget Expenditures

Item No	Item Description	2003 Amount Budgeted	2003 Amount Expended	2003 Item Balance
1	Contractual Services	0.00	3,000.00	-3,000.00
2	State Engineer's Asmt	0.00	80.00	-80.00
Totals :		0.00	3,080.00	-3,080.00

GEORGE CREEK DISTRIBUTION SYSTEM
2003 Total Assessment Amount : \$1,627.00

GEORGE CREEK DISTRIBUTION SYSTEM
2003 Delinquent Water Assessments

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