



State of Utah  
 DEPARTMENT OF NATURAL RESOURCES  
 DIVISION OF WATER RIGHTS

Michael O. Leavitt  
 Governor  
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To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

\*\*\*\*\*  
 \* \*\*\*\*\* 2002 FINANCIAL STATEMENT \*\*\*\*\* \*  
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A. BALANCE of Distribution Trust Funds January 1, 2002: \$662.41

B. RECEIPTS:

(1) Regular Assessments: \$2,309.68

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 18.45

TOTAL RECEIPTS: 2,328.13

C. EXPENDITURES (see attached): ( 1,538.00)

D. BALANCE of Distribution Trust Funds December 31, 2002: \$1,452.54

\*\*\*WARNING: Expenditures and Assessments received after December 20th  
 MIGHT NOT be included in this Financial Statement.

SUBMITTED BY: Jerry D. Olds  
 Jerry D. Olds, P. E.  
 STATE ENGINEER

PREPARED BY: Dennis Carroll  
 Dennis Carroll  
 BUDGET & ACCOUNTING OFFICER

2003 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	2002 AMOUNT BUDGETED	2002 AMOUNT EXPENDED	2002 ITEM BALANCE	2003 PROPOSED BUDGET
*-----*					
	Commissioner: SPENCER, MICHAEL O				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	_____
*-----*					
9	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00-	_____
10	STATE ENGINEER'S ASSESSMENT	0.00	38.00	38.00-	_____
11	INSURANCE PREMIUMS	0.00	0.00	0.00	_____
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
14	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
15	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
16	ANNUAL REPORT	0.00	0.00	0.00	_____
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____
*-----*					
	2002 BUDGETARY TOTALS:	\$0.00	\$1,538.00	\$1,538.00-	_____
	2002 SYSTEM ASSESSMENT:	\$1,627.00			

2002 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
9	CONTRACTUAL SERVICES	\$0.00	\$1,500.00	\$1,500.00-
10	STATE ENGINEER'S ASSESSMENT	0.00	38.00	38.00-
2002 BUDGETARY TOTALS:		\$0.00	\$1,538.00	\$1,538.00-
2002 SYSTEM ASSESSMENT:		\$1,627.00		

2002 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
*-----*		
TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00