



State of Utah  
 DEPARTMENT OF NATURAL RESOURCES  
 DIVISION OF WATER RIGHTS

Michael O. Leavitt  
 Governor  
 Ted Stewart  
 Executive Director  
 Robert L. Morgan  
 State Engineer

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REPORT DATE: 01/07/95

Page 1

To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

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 \* \*\*\*\*\* 1994 FINANCIAL STATEMENT \*\*\*\*\* \*  
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A. BALANCE of Distribution Trust Funds January 1, 1994:	\$141.80
B. RECEIPTS:	
(1) Regular Assessments:	\$1,440.00
(2) Delinquent Penalties:	160.00
(3) Annual Interest Earned:	12.77
TOTAL RECEIPTS:	1,612.77
C. EXPENDITURES (see attached):	( 1,600.00)
D. BALANCE of Distribution Trust Funds December 31, 1994:	\$154.57

SUBMITTED BY: Robert L. Morgan  
 Robert L. Morgan, P. E.  
 STATE ENGINEER

PREPARED BY: Boyd Strout  
 Boyd Strout  
 DISTRIBUTION ACCOUNTANT



1995 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1994 AMOUNT BUDGETED	1994 AMOUNT EXPENDED	1994 ITEM BALANCE	1995 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	1,500.00	1,500.00	0.00	1500 <sup>00</sup>
10	BONDING EXPENSE	100.00	100.00	0.00	100 <sup>00</sup>
11	HEALTH & LIFE 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	---
-----*					
1994 BUDGETARY TOTALS:		\$1,600.00	\$1,600.00	\$0.00	1600 <sup>00</sup>
1994 SYSTEM ASSESSMENT:		\$1,600.00			SAME

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**RECEIVED**  
*Lee Sim.*  
*They passed the*  
**MAR 03 1995** *me Budget with*  
*the same assessment.*  
**WATER RIGHTS**  
**SALT LAKE** *Please delete the*  
*delinquent amounts*

Date \_\_\_\_\_

From *Lee Sim*

1994 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
9	CONTRACTUAL SERVICES	\$1,500.00	\$1,500.00	\$0.00
10	BONDING EXPENSE	100.00	100.00	0.00
1994 BUDGETARY TOTALS:		\$1,600.00	\$1,600.00	\$0.00
1994 SYSTEM ASSESSMENT:		\$1,600.00		

1994 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
1	GEORGE CREEK IRRIGATION CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	\$194.88 (1993-1994)
2	SPENCER LAND & LIVESTOCK CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	73.92 (1993-1994)
TOTAL DELINQUENT AMOUNTS DUE.....		\$268.80