



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor

Ted Stewart
 Executive Director

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 State Engineer

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REPORT DATE: 02/06/95

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To All Water Users of the NINE MILE DISTRIBUTION SYSTEM (67):

 * ***** 1994 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1994: \$1,985.67

B. RECEIPTS:

(1) Regular Assessments: \$0.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 83.01

TOTAL RECEIPTS: 83.01

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1994: \$2,068.68

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: Fasselin, George					
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	100.00	0.00	100.00	<u>100.00</u>

9	CONTRACTUAL SERVICES	180.00	0.00	180.00	<u>180.00</u>
10	BONDING EXPENSE	0.00	0.00	0.00	_____
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	50.00	0.00	50.00	<u>50.00</u>
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00	<u>39.00</u>

1994 BUDGETARY TOTALS:		\$369.00	\$0.00	\$369.00	<u>369.00</u>
1994 SYSTEM ASSESSMENT:		\$0.00			

1994 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
4	---->TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00
9	CONTRACTUAL SERVICES	180.00	0.00	180.00
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00
1994 BUDGETARY TOTALS:		\$369.00	\$0.00	\$369.00
1994 SYSTEM ASSESSMENT:		\$0.00		

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*** NINE MILE (67) ***

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1994 DELINQUENT WATER ASSESSMENTS

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