



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER BOYD P. CLAYTON
Executive Director State Engineer/Division Director

GRASSY TRAIL DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$2,754.08
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		56.69
6. System Reimbursements:		0.00
TOTAL RECEIPTS		56.69
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2008	2,810.77

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY : Boyd P. Clayton, P.E. 1/13/09
INTERIM State Engineer DATE

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

GRASSY TRAIL DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
1	Miscellaneous Expenses	50.00	50.00	
2	State Engineer Assessment	7.00	7.00	
3	Annual Report	50.00	50.00	
Totals :		107.00	107.00	

GRASSY TRAIL DISTRIBUTION SYSTEM
2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
1	Miscellaneous Expenses	50.00	0.00	0.00	50.00
2	State Engineer Assessment	7.00	0.00	0.00	7.00
3	Annual Report	50.00	0.00	0.00	50.00
Totals :		107.00	0.00	0.00	107.00

GRASSY TRAIL DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$900.00

