



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

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER JERRY D. OLDS
Executive Director State Engineer/Division Director

GRASSY TRAIL DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$2,633.39
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:		120.69
6. System Reimbursements:		0.00
TOTAL RECEIPTS		120.69
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, 2007	2,754.08

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

GRASSY TRAIL DISTRIBUTION SYSTEM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 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
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 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
2007 Total Assessment Amount : \$900.00

GRASSY TRAIL DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

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