



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

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To All Water Users of the GRASSY TRAIL DISTRIBUTION SYSTEM (70):

 * ***** 2002 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2002: \$1,505.20

B. RECEIPTS:

(1) Regular Assessments: \$1,773.30

(2) Delinquent Penalties: 1.00

(3) Annual Interest Earned: 21.17

TOTAL RECEIPTS: 1,795.47

C. EXPENDITURES (see attached): (1,671.25)

D. BALANCE of Distribution Trust Funds December 31, 2002: \$1,629.42

***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: ANDERSON, DEAN					
1	---->SALARY	\$1,500.00	\$1,500.00	\$0.00	<u>0</u>
2	---->SOCIAL SECURITY	115.00	114.75	0.25	<u>0</u>
3	---->RETIREMENT	0.00	0.00	0.00	<u>0</u>
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	<u>0</u>

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	<u>200</u> *
10	STATE ENGINEER'S ASSESSMENT	44.00	44.00	0.00	<u>87</u>
11	INSURANCE PREMIUMS	14.00	11.55	2.45	<u>0</u>
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	<u>0</u>
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	<u>0</u>
14	TELEPHONE EXPENSE	0.00	0.00	0.00	<u>0</u>
15	COMMITTEE EXPENSE	0.00	0.00	0.00	<u>0</u>
16	ANNUAL REPORT	50.00	0.00	50.00	<u>50</u>
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	<u>0</u>
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00	<u>0</u>

2002 BUDGETARY TOTALS:		\$1,773.00	\$1,670.30	\$102.70	<u>337</u>
2002 SYSTEM ASSESSMENT:		\$1,773.00			<u>0</u>

* MICK DICKSON WILL BE THE TEMPORARY COMMISSIONER
SEND HIM A CHECK FROM CONTRACTUAL SERVICES.

2002 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

Commissioner: ANDERSON, DEAN				
1	---->SALARY	\$1,500.00	\$1,500.00	\$0.00
2	---->SOCIAL SECURITY	115.00	114.75	0.25

10	STATE ENGINEER'S ASSESSMENT	44.00	44.00	0.00
11	INSURANCE PREMIUMS	14.00	12.50	1.50
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00

2002 BUDGETARY TOTALS:		\$1,773.00	\$1,671.25	\$101.75
2002 SYSTEM ASSESSMENT:		\$1,773.00		

2002 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00