



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):

 * ***** 2000 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2000: \$1,089.42

B. RECEIPTS:

(1) Regular Assessments: \$1,763.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 87.57

TOTAL RECEIPTS: 1,850.57

C. EXPENDITURES (see attached): (1,628.43)

D. BALANCE of Distribution Trust Funds December 31, 2000: \$1,311.56

***WARNING: Expenditures and Assessments received after December 20th
 MIGHT NOT be included in this Financial Statement.

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

PREPARED BY: Paula Dupin-Zahn
 Paula Dupin-Zahn
 BUDGET & ACCOUNTING OFFICER

2001 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	2000 AMOUNT BUDGETED	2000 AMOUNT EXPENDED	2000 ITEM BALANCE	2001 PROPOSED BUDGET

	Commissioner: ANDERSON, DEAN				
1	---->SALARY	\$1,500.00	\$1,500.00	\$0.00	<u>1500</u>
2	---->SOCIAL SECURITY	115.00	114.74	0.26	<u>115</u>
3	---->RETIREMENT	0.00	0.00	0.00	<u> </u>
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	<u> </u>

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	<u> </u>
10	INSURANCE PREMIUMS	48.00	13.69	34.31	<u>48</u>
11	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	<u> </u>
12	SECRETARIAL EXPENSE	0.00	0.00	0.00	<u> </u>
13	TELEPHONE EXPENSE	0.00	0.00	0.00	<u> </u>
14	COMMITTEE EXPENSE	0.00	0.00	0.00	<u> </u>
15	ANNUAL REPORT	50.00	0.00	50.00	<u>50</u>
16	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	<u> </u>
17	MISCELLANEOUS EXPENSE	50.00	0.00	50.00	<u>50</u>

	2000 BUDGETARY TOTALS:	\$1,763.00	\$1,628.43	\$134.57	<u>\$ 1763</u>
	2000 SYSTEM ASSESSMENT:	\$1,763.00			<u>\$ 1763</u>

2000 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	114.74	0.26

11	INSURANCE PREMIUMS	48.00	13.69	34.31
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00

2000 BUDGETARY TOTALS:		\$1,763.00	\$1,628.43	\$134.57
2000 SYSTEM ASSESSMENT:		\$1,763.00		

2000 DELINQUENT WATER ASSESSMENTS

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