



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor
 Ted Stewart
 Executive Director
 Robert L. Morgan
 State Engineer

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REPORT DATE: 01/07/98

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

 * ***** 1997 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1997: \$778.59

B. RECEIPTS:

(1) Regular Assessments: \$1,853.23

(2) Delinquent Penalties: 19.00

(3) Annual Interest Earned: 36.80

TOTAL RECEIPTS: 1,909.03

C. EXPENDITURES (see attached): (2,038.23)

D. BALANCE of Distribution Trust Funds December 31, 1997: \$649.39

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

SUBMITTED BY: Lee H. Ain
 for Robert L. Morgan, P. E.
 STATE ENGINEER

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

1998 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1997 AMOUNT BUDGETED	1997 AMOUNT EXPENDED	1997 ITEM BALANCE	1998 PROPOSED BUDGET

	Commissioner: FRYER, DAVE				
1	---->SALARY	\$0.00	\$0.00	\$0.00	<u>1500</u>
2	---->SOCIAL SECURITY	0.00	0.00	0.00	<u>115</u>
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	

9	CONTRACTUAL SERVICES	1,500.00	1,625.00	125.00-	
10	BONDING EXPENSE	100.00	0.00	100.00	<u>0</u>
11	INSURANCE PREMIUMS	0.00	0.00	0.00	<u>40</u>
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</u>
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00	<u>50</u>
19	WORKERS COMPENSATION FUND OF UTAH	413.23	413.23	0.00	

	1997 BUDGETARY TOTALS:	\$2,113.23	\$2,038.23	\$75.00	<u>\$1763</u>
	1997 SYSTEM ASSESSMENT:	\$1,250.00			<u>\$1763</u>

1997 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
9	CONTRACTUAL SERVICES	\$1,500.00	\$1,625.00	\$125.00-
10	BONDING EXPENSE	100.00	0.00	100.00
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00
19	WORKERS COMPENSATION FUND OF UTAH	413.23	413.23	0.00
1997 BUDGETARY TOTALS:		\$2,113.23	\$2,038.23	\$75.00
1997 SYSTEM ASSESSMENT:		\$1,250.00		

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*** GRASSY TRAIL (70) ***

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1997 DELINQUENT WATER ASSESSMENTS

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