



State of Utah  
 DEPARTMENT OF NATURAL RESOURCES  
 DIVISION OF WATER RIGHTS

Michael O. Leavitt  
 Governor  
 Robert L. Morgan  
 Executive Director  
 Jerry D. Olds  
 State Engineer

1594 West North Temple, Suite 220  
 PO Box 146300  
 Salt Lake City, Utah 84114-6300  
 (801) 538-7240 telephone  
 (801) 538-7467 fax  
 www.nr.utah.gov

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To All Water Users of the MEADOWVILLE DISTRIBUTION SYSTEM (55):

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 \* \*\*\*\*\* 2002 FINANCIAL STATEMENT \*\*\*\*\* \*  
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A. BALANCE of Distribution Trust Funds January 1, 2002: \$1,637.37-

B. RECEIPTS:

(1) Regular Assessments: \$2,635.99

(2) Delinquent Penalties: 38.49

(3) Annual Interest Earned: 3.13-

TOTAL RECEIPTS: 2,671.35

C. EXPENDITURES (see attached): ( 1,209.60)

D. BALANCE of Distribution Trust Funds December 31, 2002: \$175.62-

\*\*\*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: PEART, CHAD				
1	---->SALARY	\$1,800.00	\$911.98	\$888.02	<u>1800</u>
2	---->SOCIAL SECURITY	138.00	200.58	62.58-	<u>138</u>
3	---->RETIREMENT	0.00	1.16	1.16-	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	
*-----*					
9	CONTRACTUAL SERVICES	600.00	0.00	600.00	<u>600</u>
10	STATE ENGINEER'S ASSESSMENT	0.00	75.00	75.00-	<u>105</u>
11	INSURANCE PREMIUMS	65.00	19.72	45.28	<u>30</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	0.00	0.00	0.00	
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	<u>1000</u>
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	
*-----*					
	2002 BUDGETARY TOTALS:	\$2,603.00	\$1,208.44	\$1,394.56	<u>3,673</u>
	2002 SYSTEM ASSESSMENT:	\$2,603.00			<u>3,673.</u>

2002 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*-----*				
	Commissioner: PEART, CHAD			
1	---->SALARY	\$1,800.00	\$911.98	\$888.02
2	---->SOCIAL SECURITY	138.00	200.58	62.58-
3	---->RETIREMENT	0.00	1.16	1.16-
*-----*				
9	CONTRACTUAL SERVICES	600.00	0.00	600.00
10	STATE ENGINEER'S ASSESSMENT	0.00	75.00	75.00-
11	INSURANCE PREMIUMS	65.00	20.88	44.12
*-----*				
	2002 BUDGETARY TOTALS:	\$2,603.00	\$1,209.60	\$1,393.40
	2002 SYSTEM ASSESSMENT:	\$2,603.00		

2002 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
5	WILLIS, TOM PO BOX 33 LAKETOWN, UT 84038	\$583.48
12	WILLIS, CLARK 1250 N 1700 E LOGAN, UT 84341	194.28
13	WESTON, FRANK E (& SONS) PO BOX 177 LAKETOWN, UT 84038-0177	258.94
15	WESTON, FRANK E & JUNE W PO BOX 177 LAKETOWN, UT 84038-0177	46.39
23	NORTON, JAMES 9151 S JULIEANN WAY WEST JORDAN, UT 84088	20.70

TOTAL DELINQUENT AMOUNTS DUE..... \$1,103.79