



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

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REPORT DATE: 01/07/98

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To All Water Users of the GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM (6

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

A. BALANCE of Distribution Trust Funds January 1, 1997: \$46.05

B. RECEIPTS:

(1) Regular Assessments:	\$0.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	2.34
TOTAL RECEIPTS:	2.34

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1997: \$48.39

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

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

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

1997 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
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	1997 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	1997 SYSTEM ASSESSMENT:	\$255.00		

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*** GRANITE AND RED CEDAR CREEK (69) ***

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1997 DELINQUENT WATER ASSESSMENTS

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