



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor
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 Executive Director
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REPORT DATE: 01/06/97

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

 * ***** 1996 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1996:	\$43.82
B. RECEIPTS:	
(1) Regular Assessments:	\$0.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	2.23
TOTAL RECEIPTS:	2.23
C. EXPENDITURES (see attached):	(0.00)
D. BALANCE of Distribution Trust Funds December 31, 1996:	\$46.05

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

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



1997 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1996 AMOUNT BUDGETED	1996 AMOUNT EXPENDED	1996 ITEM BALANCE	1997 PROPOSED BUDGET

	Commissioner: GARLAND CECIL				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	_____

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	_____
10	BONDING EXPENSE	0.00	0.00	0.00	_____
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	_____
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	_____
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____

	1996 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00	_____
	1996 SYSTEM ASSESSMENT:	\$255.00			

1996 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
-----*				
-----*				
-----*				
	1996 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	1996 SYSTEM ASSESSMENT:	\$255.00		

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

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1996 DELINQUENT WATER ASSESSMENTS

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