



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

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

1636 West North Temple, Suite 220
 Salt Lake City, UT 84116-3156
 801-538-7240
 801-538-7467 (Fax)

REPORT DATE: 01/05/96

Page 1

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

 * ***** 1995 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1995:		\$41.57
B. RECEIPTS:		
(1) Regular Assessments:	\$0.00	
(2) Delinquent Penalties:	0.00	
(3) Annual Interest Earned:	2.25	
TOTAL RECEIPTS:		2.25
C. EXPENDITURES (see attached):	(0.00)
D. BALANCE of Distribution Trust Funds December 31, 1995:		\$43.82

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

PREPARED BY: Paula Dupin
 Paula Dupin
 BUDGET & ACCOUNTING OFFICER



1995 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----	-----	-----	-----*
*	-----	-----	-----	-----*
*	-----	-----	-----	-----*

1995 BUDGETARY TOTALS: \$0.00 \$0.00 \$0.00

1995 SYSTEM ASSESSMENT: \$255.00

REPORT DATE: 01/05/96

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

Page 3

1995 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
-------------------	------------------	--------------

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
-----------------------------------	--------