



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: 01/06/94

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

 * ***** 1993 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1993:	\$61.75
B. RECEIPTS:	
(1) Regular Assessments:	\$330.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	1.44
TOTAL RECEIPTS:	331.44
C. EXPENDITURES (see attached):	(353.29)
D. BALANCE of Distribution Trust Funds December 31, 1993:	\$39.90

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

PREPARED BY: Boyd Strout
 Boyd Strout
 DISTRIBUTION ACCOUNTANT



1994 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1993 AMOUNT BUDGETED	1993 AMOUNT EXPENDED	1993 ITEM BALANCE	1994 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	353.29	353.29-	_____
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	_____

	1993 BUDGETARY TOTALS:	\$0.00	\$353.29	\$353.29-	_____
	1993 SYSTEM ASSESSMENT:	\$255.00			

1993 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----	-----	-----	-----*
*	-----	-----	-----	-----*
9	CONTRACTUAL SERVICES	\$0.00	\$353.29	\$353.29-
*	-----	-----	-----	-----*
	1993 BUDGETARY TOTALS:	\$0.00	\$353.29	\$353.29-
	1993 SYSTEM ASSESSMENT:	\$255.00		

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

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1993 DELINQUENT WATER ASSESSMENTS

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