



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER BOYD P. CLAYTON
Executive Director State Engineer/Division Director

ALVEY WASH DISTRIBUTION SYSTEM TRUST FUND
2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008		\$378.51
B. RECEIPTS			
1. Assessments:		\$0.00	
2. Delinquent Penalties:		0.00	
3. Previous Assessments & Penalties:		0.00	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		7.79	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			7.79
C. EXPENDITURES			
1. Budgeted Expenditures:		0.00	
2. Unbudgeted Expenditures:		0.00	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			0.00
D. ENDING BALANCE	December 31, 2008		386.30

NOTICE: Expenditures and Assessments received after December 20, 2008 MAY OR MAY NOT be included in this financial statement.

SUBMITTED BY : Boyd P. Clayton 1/13/09
INTERIM Boyd P. Clayton, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

ALVEY WASH DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Totals :		0.00	0.00	

ALVEY WASH DISTRIBUTION SYSTEM
2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
Totals :		0.00	0.00	0.00	0.00

ALVEY WASH DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$0.00

