



# State of Utah

DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WATER RIGHTS

Norman H. Bangarter  
Governor  
Dee C. Hansen  
Executive Director  
Robert L. Morgan  
State Engineer

1636 West North Temple, Suite 220  
Salt Lake City, Utah 84116-3156  
801-538-7240

REPORT DATE: 01/08/92

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To All Water Users of the BEAVER CREEK DISTRIBUTION SYSTEM (64):

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\* \*\*\*\*\* 1991 FINANCIAL STATEMENT \*\*\*\*\*  
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A. BALANCE of Distribution Trust Funds January 1, 1991:	\$824.64
B. RECEIPTS:	
(1) Regular Assessments:	\$950.00
(2) Delinquent Penalties:	1.00
(3) Annual Interest Earned:	56.60
TOTAL RECEIPTS:	1,007.60
C. EXPENDITURES (see attached):	( 864.92)
D. BALANCE of Distribution Trust Funds December 31, 1991:	\$967.32

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

PREPARED BY: \_\_\_\_\_  
Boyd Strout  
DISTRIBUTION ACCOUNTANT

1992 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1991 AMOUNT BUDGETED	1991 AMOUNT EXPENDED	1991 ITEM BALANCE	1992 PROPOSED BUDGET
*-----*					
	Commissioner: Hickey, James E.				
1	---->SALARY	\$750.00	\$750.00	\$0.00	_____
2	---->SOCIAL SECURITY	57.00	57.38	0.38-	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	133.00	0.00	133.00	_____
*-----*					
9	CONTRACTUAL SERVICES	0.00	0.00	0.00	_____
10	BONDING EXPENSE	100.00	50.00	50.00	_____
11	HEALTH & LIFE INSURANCE PREMIUMS	50.00	7.54	42.46	_____
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	10.00	0.00	10.00	_____
*-----*					
	1991 BUDGETARY TOTALS:	\$1,100.00	\$864.92	\$235.08	_____
	1991 SYSTEM ASSESSMENT:	\$950.00			\$ 950

1991 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*-----*				
Commissioner: Hickey, James E.				
1	---->SALARY	\$750.00	\$750.00	\$0.00
2	---->SOCIAL SECURITY	57.00	57.38	0.38-
4	---->TRAVEL EXPENSE	133.00	0.00	133.00
*-----*				
10	BONDING EXPENSE	100.00	50.00	50.00
11	HEALTH & LIFE INSURANCE PREMIUMS	50.00	7.54	42.46
18	MISCELLANEOUS EXPENSE	10.00	0.00	10.00
*-----*				
1991 BUDGETARY TOTALS:		\$1,100.00	\$864.92	\$235.08
1991 SYSTEM ASSESSMENT:		\$950.00		

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\*\*\* BEAVER CREEK (64, \*\*\*

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1991 DELINQUENT WATER ASSESSMENTS

ACCOUNT  
NUMBER

NAME/  
ADDRESS

TOTAL  
DUE

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TOTAL DELINQUENT AMOUNTS DUE.....

\$0.00