File

STATE OF UTAH
NATURAL RESOURCES
Water Rights

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

1636 West North Temple • Suite 220 • Salt Lake City, UT 84116-3156 • 801-533-6071

January 14, 1987

To: All Water Users of: NINE MILE CREEK DISTRIBUTION SYSTEM

*** 1986 FINANCIAL STATEMENT ***

A. Balance of Distribution Trust Funds January 1, 1986: $ 1,298.02

B. Receipts and Expenditures:

1. Receipts:

(a) Regular Assessments $ -0-

(b) Delinquent Penalties -0-

(c) Annual Interest Earned $ 73.41

(d) Total Receipts $ 73.41

2. Expenditures (see attached) $ -0-

C. Balance of Distribution Trust Funds December 31, 1986: $ 1,371.43

Submitted by: Calvin L. McMaster
For Robert L. Morgan
State Engineer

Prepared by: Richard R. Pexton
Richard R. Pexton
Distribution Accountant

copies to Price office.
cc: Comm. Bryner
1-16-87

Nine Mile Balances
and Interest Earned:

1985			1986:			
Jan	$ 1212.77	$ —	Jan	$ 1298.02	$ 7.30	.56
Feb	1212.77	—	Feb	1298.02	4.62	.36
Mar	1212.77	—	Mar	1298.02	4.41	.34
Apr	1212.77	$ .23	Apr	1298.02	3.45	.27
May	1212.77	$ .53	May	1298.02	5.30	
Jun	1212.77	$ .90	June	1298.02	8.16	
July	1212.77	12.35	July	1298.02	8.56	.659
Aug	1212.77	9.62	Aug	1298.02	6.58	
Sept	1212.77	10.14	Sept	1298.02	6.24	
Oct	1212.77	10.28	Oct	1298.02	6.40	
Nov	1212.77	12.48	Nov	1298.02	5.94	
Dec	1212.77	(2 mos) Nov. & Dec.) 28.72	Dec	1298.02	one month 6.45	
		$ 85.25			$ 73.41	

Bal 12/31/86 $ 1298.02

Info:

Dec 1985 Total Int = $ 791.22 Decrease

Jan. 1986 Total Int = $ 624.35

Diff $ 166.87

Bank Bal 11/30/85 $ 147,487.40

Bank Bal 12/31/85 $ 109,470.29

Bank Bal 1/30/86 $ 86,936.62

Bank Bal 2/28/86 $

Bank Bal 3/31/86 $

1-14-87