



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

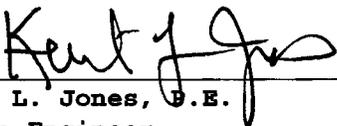
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$9,487.54
B. RECEIPTS		
1. Assessments:	\$25,428.96	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	70.42	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		25,499.38
C. EXPENDITURES		
1. Budgeted Expenditures:	26,189.98	
2. Unbudgeted Expenditures:	156.62	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		26,346.60
D. ENDING BALANCE	December 31, 2013	\$8,640.32

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Leamaster, Brett				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	3,000.00	3,156.62	0.00	-156.62
4	Insurance	200.00	142.48	0.00	57.52
5	Contract Service	4,500.00	4,500.00	0.00	0.00
6	Miscellaneous Expenses	500.00	500.00	0.00	0.00
7	State Engineer Assessment	1,700.00	1,700.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
Totals :		26,248.00	26,346.60	0.00	-98.60

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2013 Total Assessment Amount : \$25,500.00

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget

	Leamaster, Brett			
1	Salary	15,000.00	0.00	_____
2	Social Security	1,148.00	0.50	_____
3	Retirement	3,000.00	-156.62	_____
4	Insurance	200.00	57.52	_____
5	Contract Service	4,500.00	0.00	_____
6	Miscellaneous Expenses	500.00	0.00	_____
7	State Engineer Assessment	1,700.00	0.00	_____
8	Annual Report	200.00	0.00	_____

	Totals :	26,248.00	-98.60	

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100783	----- MAUGHAN GUYMON FOR RUTH GUYMON	----- 78.13
	----- Total Amount Due :	----- 78.13