



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

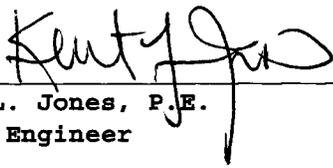
### Division of Water Rights

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

#### CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2014	\$0.00
<b>B. RECEIPTS</b>		
1. Assessments:	\$3,000.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	2.65	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>3,002.65</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	2,725.35	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>2,725.35</b>
<b>D. ENDING BALANCE</b>	December 31, 2014	<b>\$277.30</b>

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

CASTLE CREEK DISTRIBUTION SYSTEM  
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
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	HACKLEY, PAM				
1	Salary	2,300.00	2,300.00	0.00	0.00
2	Social Security	176.00	175.95	0.00	0.05
3	Insurance	40.00	24.40	0.00	15.60
4	State Engineer Assessment	225.00	225.00	0.00	0.00
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	Totals :	2,741.00	2,725.35	0.00	15.65

CASTLE CREEK DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
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	HACKLEY, PAM			
1	Salary	2,300.00	0.00	_____
2	Social Security	176.00	0.05	_____
3	Insurance	40.00	15.60	_____
4	State Engineer Assessment	225.00	0.00	_____
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	Totals :	2,741.00	15.65	

CASTLE CREEK DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00