



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

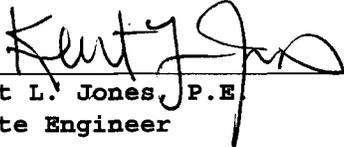
Division of Water Rights

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

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

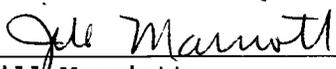
A. BEGINNING BALANCE	January 1, 2014	\$5,275.22
B. RECEIPTS		
1. Assessments:		\$950.00
2. Delinquent Penalties:		1.50
3. Previous Assessments & Penalties:		68.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		22.82
6. System Reimbursements:		0.00
TOTAL RECEIPTS		1,042.82
C. EXPENDITURES		
1. Budgeted Expenditures:		505.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		505.00
D. ENDING BALANCE	December 31, 2014	\$5,813.04

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
1	Miscellaneous Expenses	5,000.00	0.00	0.00	5,000.00
2	State Engineer Assessment	505.00	505.00	0.00	0.00
Totals :		5,505.00	505.00	0.00	5,000.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$1,000.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
1	Miscellaneous Expenses	5,000.00	5,000.00	
2	State Engineer Assessment	505.00	0.00	
Totals :		5,505.00	5,000.00	

MILL CREEK GRAND DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101432	WALKER, JANIE	53.35
	-----	-----
	Total Amount Due :	53.35