



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

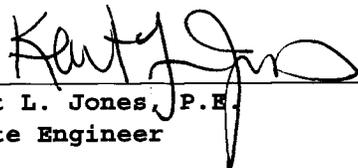
### Division of Water Rights

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

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

<b>A. BEGINNING BALANCE</b>	January 1, 2014	\$8,473.96
<b>B. RECEIPTS</b>		
1. Assessments:	\$3,468.15	
2. Delinquent Penalties:	1.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	39.77	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>3,508.92</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	2,734.84	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>2,734.84</b>
<b>D. ENDING BALANCE</b>	December 31, 2014	<b>\$9,248.04</b>

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM  
 2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	<b>Rasmussen, Gale</b>				
1	Salary	1,550.00	1,550.00	0.00	0.00
2	Social Security	119.00	118.58	0.00	0.42
3	Insurance	20.00	16.26	0.00	3.74
4	Travel Expense	900.00	900.00	0.00	0.00
5	Contract Service	3,100.00	0.00	0.00	3,100.00
6	Miscellaneous Expenses	500.00	0.00	0.00	500.00
7	State Engineer Assessment	150.00	150.00	0.00	0.00
<b>Totals :</b>		<b>6,339.00</b>	<b>2,734.84</b>	<b>0.00</b>	<b>3,604.16</b>

POT CREEK DISTRIBUTION SYSTEM  
 2014 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Rasmussen, Gale			
1	Salary	1,550.00	0.00	
2	Social Security	119.00	0.42	
3	Insurance	20.00	3.74	
4	Travel Expense	900.00	0.00	
5	Contract Service	3,100.00	3,100.00	
6	Miscellaneous Expenses	500.00	500.00	
7	State Engineer Assessment	150.00	0.00	
	Totals :	6,339.00	3,604.16	

POT CREEK DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101631	MCCARRELL, MIKE	13.31
101633	UINTAH BASIN GRAZING ASSOC MOON, TODD	9.79
103224	RASMUSSEN, GALE	123.02
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	Total Amount Due :	146.12