



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*

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM TRUST FUND
2014 Financial Statement

A. BEGINNING BALANCE	January 1, 2014	\$364.40
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		0.00
6. System Reimbursements:		0.00
TOTAL RECEIPTS		0.00
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2014	\$364.40

SUBMITTED BY :

Kent L. Jones, E.E.
State Engineer

1-7-15
DATE

PREPARED BY:

Jill Marriott
Jill Marriott
Budget & Accounting Officer

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
Totals :		0.00	0.00	0.00	0.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$0.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
Totals :		0.00	0.00	

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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