



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE	January 1, 2006	\$6,213.74
B. RECEIPTS		
1. Assessments:		\$16,698.69
2. Delinquent Penalties:		18.40
3. Previous Assessments & Penalties:		289.11
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		606.69
6. System Reimbursements:		0.00
TOTAL RECEIPTS		17,612.89
C. EXPENDITURES		
1. Budgeted Expenditures:		15,704.86
2. Unbudgeted Expenditures:		625.08
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		16,329.94
D. ENDING BALANCE	December 31, 2006	7,496.69

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

BERYL-ENTER SE ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget

	Schmutz, Karl			
1	Salary	10,500.00	0.00	<u>10,900</u>
2	Social Security	803.00	-0.25	<u>834</u>
3	Insurance	105.00	0.00	<u>109</u>
4	Travel Expense	1,000.00	-624.83	<u>2000</u>
5	Supplies & Equipment	3,500.00	539.14	<u>1000</u>
6	Miscellaneous Expenses	100.00	95.00	<u>100</u>
7	State Engineer Assessment	331.00	0.00	<u>1200</u>
8	Annual Report	50.00	50.00	<u>100</u>

	Totals :	16,389.00	59.06	<u>16,243</u>

TRAVEL - IRS RATE 48.5¢/MILE.
 ASSESSMENT - \$16,877

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2006 Budget Expenditures

Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Schmutz, Karl					
1	Salary	10,500.00	10,500.00	0.00	0.00
2	Social Security	803.00	803.25	0.00	-0.25
3	Insurance	105.00	105.00	0.00	0.00
4	Travel Expense	1,000.00	1,624.83	0.00	-624.83
5	Supplies & Equipment	3,500.00	2,960.86	0.00	539.14
6	Miscellaneous Expenses	100.00	5.00	0.00	95.00
7	State Engineer Assessment	331.00	331.00	0.00	0.00
8	Annual Report	50.00	0.00	0.00	50.00
Totals :		16,389.00	16,329.94	0.00	59.06

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$16,877.00

BERYL-ENT RISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100225	MESSERLY, GRANT V	37.36
100259	WHITELAW INC. WHITELAW, CHANDLER	10.65 <u>PAID</u>
100260	WOODS, ALMA LAMONT	167.34
100271	ENCE ASSOCIATES, L.C.	55.53
100342	WOOD, LEHI	64.49
102893	MILLER FAMILY TRUST C/O GARY F & FARRELYN B. MILLER	184.75
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Total Amount Due :		520.12 <u>509.47</u>