



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

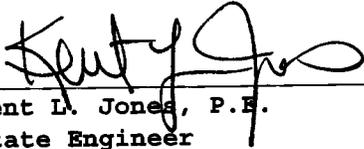
Division of Water Rights

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

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$6,894.45
B. RECEIPTS		
1. Assessments:		\$12,374.83
2. Delinquent Penalties:		83.06
3. Previous Assessments & Penalties:		92.24
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		40.67
6. System Reimbursements:		0.00
TOTAL RECEIPTS		12,590.80
C. EXPENDITURES		
1. Budgeted Expenditures:		13,923.27
2. Unbudgeted Expenditures:		39.88
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		13,963.15
D. ENDING BALANCE	December 31, 2013	\$5,522.10

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance

	McKeon, April				
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	841.50	0.00	0.50
3	Insurance	110.00	104.55	0.00	5.45
4	Travel Expense	1,000.00	797.22	0.00	202.78
5	Secretary Expense	120.00	0.00	0.00	120.00
6	Office Expense	100.00	139.88	0.00	-39.88
7	State Engineer Assessment	1,080.00	1,080.00	0.00	0.00
8	Annual Report	100.00	0.00	0.00	100.00

	Totals :	14,352.00	13,963.15	0.00	388.85

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2013 Total Assessment Amount : \$12,666.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget

	McKeon, April			
1	Salary	11,000.00	0.00	_____
2	Social Security	842.00	0.50	_____
3	Insurance	110.00	5.45	_____
4	Travel Expense	1,000.00	202.78	_____
5	Secretary Expense	120.00	120.00	_____
6	Office Expense	100.00	-39.88	_____
7	State Engineer Assessment	1,080.00	0.00	_____
8	Annual Report	100.00	100.00	_____

	Totals :	14,352.00	388.85	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101257	----- BOWMAN, ROSEMARY TRUST	----- 129.35
101272	MARSHALL, GREGORY & MARLENE	5.54
101278	MAYER, ALLAN	24.79
101297	POWELL, WILLIAM	112.84
103147	RED STONE DEVELOPMENT LLC DEMILLE, KEVIN	44.67
	----- Total Amount Due :	----- 317.19