



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

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$7,183.98

B. RECEIPTS

1. Assessments:	\$19,125.50
2. Delinquent Penalties:	30.40
3. Previous Assessments & Penalties:	95.12
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	53.03
6. System Reimbursements:	0.00

TOTAL RECEIPTS 19,304.05

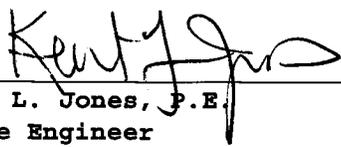
C. EXPENDITURES

1. Budgeted Expenditures:	18,909.07
2. Unbudgeted Expenditures:	5.25
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 18,914.32

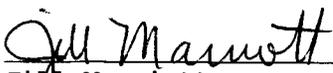
D. ENDING BALANCE December 31, 2014 \$7,573.71

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Terry, Todd				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Insurance	130.00	134.30	0.00	-4.30
4	Travel Expense	2,400.00	2,399.60	0.00	0.40
5	Office Expense	700.00	239.12	0.00	460.88
6	Supplies & Equipment	600.00	0.00	0.00	600.00
7	Telephone Expense	600.00	600.95	0.00	-0.95
8	Miscellaneous Expenses	100.00	67.85	0.00	32.15
9	State Engineer Assessment	1,318.00	1,318.00	0.00	0.00
10	Annual Report	160.00	160.00	0.00	0.00
	Totals :	20,003.00	18,914.32	0.00	1,088.68

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$19,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Terry, Todd			
1	Salary	13,000.00	0.00	
2	Social Security	995.00	0.50	
3	Insurance	130.00	-4.30	
4	Travel Expense	2,400.00	0.40	
5	Office Expense	700.00	460.88	
6	Supplies & Equipment	600.00	600.00	
7	Telephone Expense	600.00	-0.95	
8	Miscellaneous Expenses	100.00	32.15	
9	State Engineer Assessment	1,318.00	0.00	
10	Annual Report	160.00	0.00	
	Totals :	20,003.00	1,088.68	

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100203	S & B FARMS, LLC C/O JOHN BROWN (Frmr Shock Acct.)	5.54
100260	WOOD, ALMA LAMONT HOME	81.71
100271	ENCE ASSOCIATES, L.C. ROD ENCE	101.59
	----- Total Amount Due :	----- 188.84