



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

**LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND**  
**2014 Financial Statement**

<b>A. BEGINNING BALANCE</b>	<b>January 1, 2014</b>	<b>\$9,195.53</b>
<b>B. RECEIPTS</b>		
1. Assessments:	\$16,900.79	
2. Delinquent Penalties:	14.56	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	51.91	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>16,967.26</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	17,191.11	
2. Unbudgeted Expenditures:	15.77	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>17,206.88</b>
<b>D. ENDING BALANCE</b>	<b>December 31, 2014</b>	<b>\$8,955.91</b>

SUBMITTED BY :

Kent L. Jones  
Kent L. Jones, P.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

Jill Marriott  
Jill Marriott  
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
<b>Beck, David</b>					
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	700.00	688.50	0.00	11.50
3	Insurance	90.00	93.10	0.00	-3.10
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
<b>Sorensen, Garth</b>					
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.61	0.00	1.39
7	Insurance	24.00	36.67	0.00	-12.67
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	50.00	0.00	0.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	200.00	0.00	0.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,255.00	1,255.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
<b>Totals :</b>		18,015.00	17,206.88	0.00	808.12

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
<b>Beck, David</b>				
1	Salary	9,000.00	0.00	_____
2	Social Security	700.00	11.50	_____
3	Insurance	90.00	-3.10	_____
4	Travel Expense	2,000.00	0.00	_____
<b>Sorensen, Garth</b>				
5	Salary	2,400.00	0.00	_____
6	Social Security	185.00	1.39	_____
7	Insurance	24.00	-12.67	_____
8	Travel Expense	1,200.00	0.00	_____
9	Secretary Expense	50.00	0.00	_____
10	Supplies & Equipment	800.00	800.00	_____
11	Contract Service	200.00	0.00	_____
12	Miscellaneous Expenses	11.00	11.00	_____
13	State Engineer Assessment	1,255.00	0.00	_____
14	Annual Report	100.00	0.00	_____
<b>Totals :</b>		18,015.00	808.12	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101207	CHRISTENSEN, RICHARD	48.27
101208	THOMAS, REED	11.00
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	Total Amount Due :	59.27