



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

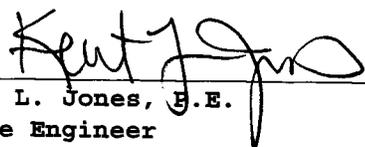
### Division of Water Rights

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

#### SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

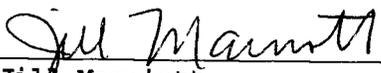
A. BEGINNING BALANCE	January 1, 2014	\$68,295.28
B. RECEIPTS		
1. Assessments:		\$161,736.04
2. Delinquent Penalties:		34.35
3. Previous Assessments & Penalties:		180.86
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		404.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		162,355.75
C. EXPENDITURES		
1. Budgeted Expenditures:		163,848.06
2. Unbudgeted Expenditures:		1,661.52
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		165,509.58
D. ENDING BALANCE	December 31, 2014	\$65,141.45

SUBMITTED BY :

  
Kent L. Jones, E.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
<b>Mendenhall, John F.</b>					
1	Salary	73,882.00	73,882.00	0.00	0.00
2	Social Security	5,652.00	5,562.61	0.00	89.39
3	Retirement	15,400.00	16,816.22	0.00	-1,416.22
4	Insurance	11,265.00	11,224.55	0.00	40.45
5	Travel Expense	15,150.00	15,150.00	0.00	0.00
<b>Robinson, Red</b>					
6	Salary	7,500.00	7,500.00	0.00	0.00
7	Social Security	574.00	573.75	0.00	0.25
8	Insurance	75.00	78.52	0.00	-3.52
9	Travel Expense	11,575.00	11,575.00	0.00	0.00
10	Committee Expense	3,500.00	3,741.78	0.00	-241.78
11	Office Expense	750.00	515.40	0.00	234.60
12	Supplies & Equipment	2,250.00	1,771.80	0.00	478.20
13	Telephone Expense	3,000.00	2,797.95	0.00	202.05
14	Contract Service	3,000.00	3,000.00	0.00	0.00
15	Miscellaneous Expenses	300.00	250.00	0.00	50.00
16	State Engineer Assessment	11,070.00	11,070.00	0.00	0.00
<b>Totals :</b>		164,943.00	165,509.58	0.00	-566.58

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$162,000.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
<b>Mendenhall, John F.</b>				
1	Salary	73,882.00	0.00	
2	Social Security	5,652.00	89.39	
3	Retirement	15,400.00	-1,416.22	
4	Insurance	11,265.00	40.45	
5	Travel Expense	15,150.00	0.00	
<b>Robinson, Red</b>				
6	Salary	7,500.00	0.00	
7	Social Security	574.00	0.25	
8	Insurance	75.00	-3.52	
9	Travel Expense	11,575.00	0.00	
10	Committee Expense	3,500.00	-241.78	
11	Office Expense	750.00	234.60	
12	Supplies & Equipment	2,250.00	478.20	
13	Telephone Expense	3,000.00	202.05	
14	Contract Service	3,000.00	0.00	
15	Miscellaneous Expenses	300.00	50.00	
16	State Engineer Assessment	11,070.00	0.00	
<b>Totals :</b>		<b>164,943.00</b>	<b>-566.58</b>	

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102265	SMITH, RYAN	45.30
102270	OBERHANSELY, BERT OBERHANSELY, DAVID	103.77
102280	HUBBS, GARY	77.31
102291	SMOKEY MOUNTAIN RANCH CHILDS, RICHARD D	167.89
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Total Amount Due :		394.27