



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 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$7,573.71

B. RECEIPTS

1. Assessments:	\$18,436.85
2. Delinquent Penalties:	12.71
3. Previous Assessments & Penalties:	5.54
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	66.44
6. System Reimbursements:	0.00

TOTAL RECEIPTS 18,521.54

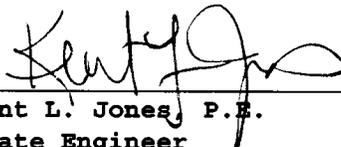
C. EXPENDITURES

1. Budgeted Expenditures:	19,147.39
2. Unbudgeted Expenditures:	534.85
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 19,682.24

D. ENDING BALANCE December 31, 2015 \$6,413.01

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Terry, Todd				
1	Salary	13,000.00	13,500.00	0.00	-500.00
2	Social Security	1,000.00	1,032.75	0.00	-32.75
3	Insurance	140.00	142.10	0.00	-2.10
4	Travel Expense	2,600.00	2,599.00	0.00	1.00
5	Office Expense	600.00	9.99	0.00	590.01
6	Supplies & Equipment	1,800.00	401.00	0.00	1,399.00
7	Telephone Expense	700.00	677.40	0.00	22.60
8	Miscellaneous Expenses	100.00	0.00	0.00	100.00
9	State Engineer Assessment	1,320.00	1,320.00	0.00	0.00
10	Annual Report	200.00	0.00	0.00	200.00
	Totals :	21,460.00	19,682.24	0.00	1,777.76

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$19,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Terry, Todd			
1	Salary	13,000.00	-500.00	
2	Social Security	1,000.00	-32.75	
3	Insurance	140.00	-2.10	
4	Travel Expense	2,600.00	1.00	
5	Office Expense	600.00	590.01	
6	Supplies & Equipment	1,800.00	1,399.00	
7	Telephone Expense	700.00	22.60	
8	Miscellaneous Expenses	100.00	100.00	
9	State Engineer Assessment	1,320.00	0.00	
10	Annual Report	200.00	200.00	
	Totals :	21,460.00	1,777.76	

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100260	WOOD, ALMA LAMONT HOME	171.45
100271	ENCE ASSOCIATES, L.C. ROD ENCE	213.28
100299	MOYLE, JACK CAM ROBINSON	44.00
100301	HOLT, H WAYNE LC R. KLAYTON HOLT, Mgr. (4 Fields)	98.12
	----- Total Amount Due :	----- 526.85