



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

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND
2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$1,113.82
B. RECEIPTS		
1. Assessments:	\$2,000.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	20.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	10.18	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		2,030.18
C. EXPENDITURES		
1. Budgeted Expenditures:	1,911.32	
2. Unbudgeted Expenditures:	52.08	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		1,963.40
D. ENDING BALANCE	December 31, 2015	\$1,180.60

SUBMITTED BY : Kent L. Jones 1-12-16
 Kent L. Jones, P.E. DATE
 State Engineer

PREPARED BY: Jill Marriott
 Jill Marriott
 Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
Johnson, Chet					
1	Salary	1,180.00	1,232.08	0.00	-52.08
2	Social Security	90.00	85.70	0.00	4.30
3	Retirement	300.00	286.83	0.00	13.17
4	Insurance	290.00	218.79	0.00	71.21
5	State Engineer Assessment	140.00	140.00	0.00	0.00
Totals :		2,000.00	1,963.40	0.00	36.60

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget

	Johnson, Chet			
1	Salary	1,180.00	-52.08	_____
2	Social Security	90.00	4.30	_____
3	Retirement	300.00	13.17	_____
4	Insurance	290.00	71.21	_____
5	State Engineer Assessment	140.00	0.00	_____

	Totals :	2,000.00	36.60	

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00