



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

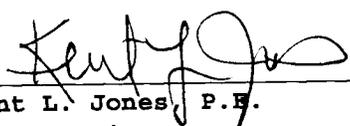
Division of Water Rights

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

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$0.00
B. RECEIPTS		
1. Assessments:		\$7,999.99
2. Delinquent Penalties:		0.85
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		4,360.30
5. Annual Interest Earned:		27.42
6. System Reimbursements:		0.00
TOTAL RECEIPTS		12,388.56
C. EXPENDITURES		
1. Budgeted Expenditures:		8,955.00
2. Unbudgeted Expenditures:		231.77
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,186.77
D. ENDING BALANCE	December 31, 2015	\$3,201.79

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-12-16

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance

	Bauer, Samuel D.				
1	Salary	5,585.00	5,800.00	0.00	-215.00
2	Social Security	428.00	443.70	0.00	-15.70
3	Insurance	60.00	61.07	0.00	-1.07
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	150.00	0.00	0.00
6	State Engineer Assessment	582.00	582.00	0.00	0.00
7	Annual Report	150.00	150.00	0.00	0.00
8	System Transfer	0.00	0.00	4,360.30	4,360.30

	Totals :	8,955.00	9,186.77	4,360.30	4,128.53

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$8,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

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

	Bauer, Samuel D.			
1	Salary	5,585.00	-215.00	_____
2	Social Security	428.00	-15.70	_____
3	Insurance	60.00	-1.07	_____
4	Travel Expense	2,000.00	0.00	_____
5	Secretary Expense	150.00	0.00	_____
6	State Engineer Assessment	582.00	0.00	_____
7	Annual Report	150.00	0.00	_____
8	System Transfer	0.00	4,360.30	_____

	Totals :	8,955.00	4,128.53	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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