



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

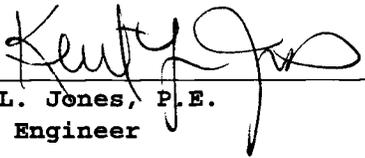
Division of Water Rights

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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$14,232.04
B. RECEIPTS		
1. Assessments:		\$27,733.30
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		101.20
6. System Reimbursements:		0.00
TOTAL RECEIPTS		27,834.50
C. EXPENDITURES		
1. Budgeted Expenditures:		32,175.91
2. Unbudgeted Expenditures:		710.75
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		32,886.66
D. ENDING BALANCE	December 31, 2015	\$9,179.88

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Leamaster, Brett				
1	Salary	15,000.00	15,577.00	0.00	-577.00
2	Social Security	1,148.00	1,191.64	0.00	-43.64
3	Retirement	3,600.00	3,690.11	0.00	-90.11
4	Insurance	200.00	163.91	0.00	36.09
5	Contract Service	9,000.00	9,000.00	0.00	0.00
6	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00
7	State Engineer Assessment	1,864.00	1,864.00	0.00	0.00
8	Annual Report	400.00	400.00	0.00	0.00
Totals :		32,212.00	32,886.66	0.00	-674.66

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2015 Total Assessment Amount : \$27,000.00

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
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	Leamaster, Brett			
1	Salary	15,000.00	-577.00	<hr/>
2	Social Security	1,148.00	-43.64	<hr/>
3	Retirement	3,600.00	-90.11	<hr/>
4	Insurance	200.00	36.09	<hr/>
5	Contract Service	9,000.00	0.00	<hr/>
6	Miscellaneous Expenses	1,000.00	0.00	<hr/>
7	State Engineer Assessment	1,864.00	0.00	<hr/>
8	Annual Report	400.00	0.00	<hr/>
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	Totals :	32,212.00	-674.66	

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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