



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*

LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND  
2015 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2015		\$11,476.13
<b>B. RECEIPTS</b>			
1. Assessments:		\$29,913.91	
2. Delinquent Penalties:		3.78	
3. Previous Assessments & Penalties:		33.15	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		117.98	
6. System Reimbursements:		0.00	
<b>TOTAL RECEIPTS</b>			<b>30,068.82</b>
<b>C. EXPENDITURES</b>			
1. Budgeted Expenditures:		29,839.90	
2. Unbudgeted Expenditures:		733.00	
3. Transfers & Adjustments:		0.00	
<b>TOTAL EXPENDITURES</b>			<b>30,572.90</b>
<b>D. ENDING BALANCE</b>	December 31, 2015		\$10,972.05

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

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
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Jensen, Lane					
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	Retirement	3,000.00	3,198.15	0.00	-198.15
4	Insurance	140.00	142.10	0.00	-2.10
5	Travel Expense	9,000.00	8,999.90	0.00	0.10
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	500.00	500.00	0.00	0.00
8	Contract Service	1,000.00	0.00	0.00	1,000.00
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00
10	State Engineer Assessment	2,100.00	2,100.00	0.00	0.00
11	Annual Report	100.00	100.00	0.00	0.00
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Totals :		33,840.00	30,572.90	0.00	3,267.10
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LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2015 Total Assessment Amount : \$30,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
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	Jensen, Lane			
1	Salary	13,000.00	-500.00	<hr/>
2	Social Security	1,000.00	-32.75	<hr/>
3	Retirement	3,000.00	-198.15	<hr/>
4	Insurance	140.00	-2.10	<hr/>
5	Travel Expense	9,000.00	0.10	<hr/>
6	Secretary Expense	1,000.00	0.00	<hr/>
7	Telephone Expense	500.00	0.00	<hr/>
8	Contract Service	1,000.00	1,000.00	<hr/>
9	Miscellaneous Expenses	3,000.00	3,000.00	<hr/>
10	State Engineer Assessment	2,100.00	0.00	<hr/>
11	Annual Report	100.00	0.00	<hr/>
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	Totals :	33,840.00	3,267.10	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101142	FRANCO, CARLOS & TRUJILLO, MARTINA	5.50
101147	STEENBLIK, RALPH H	5.50
101148	STEENBLIK, RALPH H	5.50
101152	BAGGETT, RICHARD	11.55
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	105.01
101187	JENSEN, FAYE L	5.50
101189	GOLD MEDALLION CUSTOM HOMES	33.58
101191	GILLMOR, STEPHEN T.	33.42
101197	ZAVALA, GLORIA Frmr: Hair/Reynolds acct	42.44
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	Total Amount Due :	248.00