



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

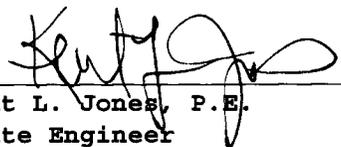
Division of Water Rights

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

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$8,955.91
B. RECEIPTS		
1. Assessments:	\$16,989.23	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	48.27	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	76.10	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		17,113.60
C. EXPENDITURES		
1. Budgeted Expenditures:	17,013.14	
2. Unbudgeted Expenditures:	360.97	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		17,374.11
D. ENDING BALANCE	December 31, 2015	\$8,695.40

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
Beck, David					
1	Salary	9,000.00	9,346.00	0.00	-346.00
2	Social Security	700.00	714.97	0.00	-14.97
3	Insurance	100.00	98.31	0.00	1.69
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
Sorensen, Garth					
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	40.00	26.23	0.00	13.77
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	50.00	0.00	0.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	0.00	0.00	200.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,255.00	1,255.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
Totals :		18,041.00	17,374.11	0.00	666.89

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
Beck, David				
1	Salary	9,000.00	-346.00	
2	Social Security	700.00	-14.97	
3	Insurance	100.00	1.69	
4	Travel Expense	2,000.00	0.00	
Sorensen, Garth				
5	Salary	2,400.00	0.00	
6	Social Security	185.00	1.40	
7	Insurance	40.00	13.77	
8	Travel Expense	1,200.00	0.00	
9	Secretary Expense	50.00	0.00	
10	Supplies & Equipment	800.00	800.00	
11	Contract Service	200.00	200.00	
12	Miscellaneous Expenses	11.00	11.00	
13	State Engineer Assessment	1,255.00	0.00	
14	Annual Report	100.00	0.00	
Totals :		18,041.00	666.89	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101208	DEHAN, EVONNE FRMR: THOMAS, REED	23.10
	Total Amount Due :	23.10