



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

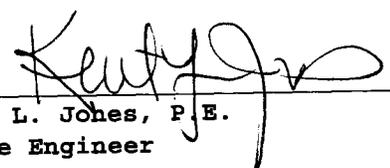
Division of Water Rights

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

MEADOWVILLE DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

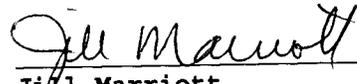
A. BEGINNING BALANCE	January 1, 2015	\$0.00
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		235.69
3. Previous Assessments & Penalties:		2,356.92
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		0.00
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,592.61
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2015	\$2,592.61

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

MEADOWVILLE DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
1	Supplies & Equipment	1,500.00	0.00	0.00	1,500.00
2	Contract Service	600.00	0.00	0.00	600.00
3	State Engineer Assessment	154.00	0.00	0.00	154.00
Totals :		2,254.00	0.00	0.00	2,254.00

MEADOWVILLE DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$3,200.00

MEADOWVILLE DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
1	Supplies & Equipment	1,500.00	1,500.00	
2	Contract Service	600.00	600.00	
3	State Engineer Assessment	154.00	154.00	
Totals :		2,254.00	2,254.00	

MEADOWVILLE DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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