



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

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND
2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$6,413.01

B. RECEIPTS

1. Assessments:	\$20,497.12
2. Delinquent Penalties:	4.00
3. Previous Assessments & Penalties:	142.12
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	114.66
6. System Reimbursements:	0.00
TOTAL RECEIPTS	20,757.90

C. EXPENDITURES

1. Budgeted Expenditures:	19,856.02
2. Unbudgeted Expenditures:	0.05
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	19,856.07

D. ENDING BALANCE December 31, 2016 \$7,314.84

SUBMITTED BY : Kent L. Jones 1-11-17
Kent L. Jones, P.E. DATE
State Engineer

PREPARED BY: Jill Marriott
Jill Marriott
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance

	Terry, Todd				
1	Salary	15,700.00	15,700.00	0.00	0.00
2	Social Security	1,201.00	1,201.05	0.00	-0.05
3	Insurance	240.00	133.06	0.00	106.94
4	Travel Expense	600.00	524.88	0.00	75.12
5	Office Expense	600.00	365.35	0.00	234.65
6	Supplies & Equipment	1,400.00	401.00	0.00	999.00
7	Miscellaneous Expenses	100.00	0.00	0.00	100.00
8	State Engineer Assessment	1,370.00	1,370.00	0.00	0.00
9	Annual Report	200.00	160.73	0.00	39.27

	Totals :	21,411.00	19,856.07	0.00	1,554.93

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$21,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget

	Terry, Todd			
1	Salary	15,700.00	0.00	_____
2	Social Security	1,201.00	-0.05	_____
3	Insurance	240.00	106.94	_____
4	Travel Expense	600.00	75.12	_____
5	Office Expense	600.00	234.65	_____
6	Supplies & Equipment	1,400.00	999.00	_____
7	Miscellaneous Expenses	100.00	100.00	_____
8	State Engineer Assessment	1,370.00	0.00	_____
9	Annual Report	200.00	39.27	_____

	Totals :	21,411.00	1,554.93	

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100216	GARDNER, MALIN OLD PIVOT	162.59
100244	TULLIS, JIM JIM TULLIS	50.36
100260	WOOD, ALMA LAMONT HOME	278.77
100271	ENCE ASSOCIATES, L.C. ROD ENCE	346.86
100281	BOSSHARDT, DAVID AND GINGER DAVID BOSSHARDT, D FARM ACCOUNT	125.65
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	Total Amount Due :	964.23