



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

#### CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2016	\$592.63
<b>B. RECEIPTS</b>		
1. Assessments:	\$2,925.00	
2. Delinquent Penalties:	75.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	12.62	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>3,012.62</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	2,901.62	
2. Unbudgeted Expenditures:	19.51	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>2,921.13</b>
<b>D. ENDING BALANCE</b>	December 31, 2016	\$684.12

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

CASTLE CREEK DISTRIBUTION SYSTEM  
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
<b>HACKLEY, PAM</b>					
1	Salary	2,000.00	2,018.13	0.00	-18.13
2	Social Security	153.00	154.38	0.00	-1.38
3	Insurance	130.00	16.92	0.00	113.08
4	Travel Expense	600.00	542.70	0.00	57.30
5	State Engineer Assessment	189.00	189.00	0.00	0.00
<b>Totals :</b>		3,072.00	2,921.13	0.00	150.87

CASTLE CREEK DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
<b>HACKLEY, PAM</b>				
1	Salary	2,000.00	-18.13	_____
2	Social Security	153.00	-1.38	_____
3	Insurance	130.00	113.08	_____
4	Travel Expense	600.00	57.30	_____
5	State Engineer Assessment	189.00	0.00	_____
Totals :		3,072.00	150.87	

