



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

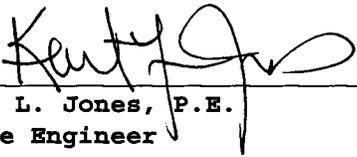
Division of Water Rights

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

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$3,084.69
B. RECEIPTS		
1. Assessments:		\$7,172.53
2. Delinquent Penalties:		66.79
3. Previous Assessments & Penalties:		211.22
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		20.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		7,471.04
C. EXPENDITURES		
1. Budgeted Expenditures:		10,419.89
2. Unbudgeted Expenditures:		14.81
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		10,434.70
D. ENDING BALANCE	December 31, 2016	\$121.03

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2016 Budget Expenditures

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

	Rugebregt, Montano				
1	Salary	8,800.00	8,814.50	0.00	-14.50
2	Social Security	674.00	674.31	0.00	-0.31
3	Insurance	190.00	74.89	0.00	115.11
4	Travel Expense	500.00	0.00	0.00	500.00
5	Secretary Expense	150.00	150.00	0.00	0.00
6	Miscellaneous Expenses	450.00	0.00	0.00	450.00
7	State Engineer Assessment	721.00	721.00	0.00	0.00
8	Annual Report	100.00	0.00	0.00	100.00

	Totals :	11,585.00	10,434.70	0.00	1,150.30

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$8,000.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Rugebregt, Montano			
1	Salary	8,800.00	-14.50	
2	Social Security	674.00	-0.31	
3	Insurance	190.00	115.11	
4	Travel Expense	500.00	500.00	
5	Secretary Expense	150.00	0.00	
6	Miscellaneous Expenses	450.00	450.00	
7	State Engineer Assessment	721.00	0.00	
8	Annual Report	100.00	100.00	
	Totals :	11,585.00	1,150.30	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100367	ASHDOWN, ELDON & MARION	22.00
100380	BAUER, THEON AND ANNETTE BAUER, THEON	22.00
100428	BURTON (Arvon W.) LIVING TRUST	110.78
100436	BASIN RIM FARMING CO PRESTWICH, RAMON	65.98
100456	NELSON, KERRY & ANN	22.00
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	72.82
100512	OLDS, LARRY AND PAM	22.00
100519	PRESTWICH, RAMON SUICIDE FARMS (Walter Murie Creek) N of Kanarraville	173.02
100520	PRESTWICH, DR J S & LEATHA G PRESTWICH, RAMON	168.55
100524	TWIN OAKS INC. SEVY, STEVEN	44.07
100552	KELLER & REESE, et al. REESE, MAX & SUSAN; KELLER	22.00
103139	PACE JOHN G & CATHY C	22.00
103420	PRESTWICH, RAMON CORY ENTERPRISES, a Corporation (Elwood Corry)	63.62
103546	GRIMSHAW DRILLING, LLC	20.00
103551	WHINING DOG RANCH LLC	20.00
Total Amount Due :		870.84