



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 (SURFACE) DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$3,201.79

B. RECEIPTS

1. Assessments:	\$8,994.99
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	48.86
6. System Reimbursements:	0.00

TOTAL RECEIPTS 9,043.85

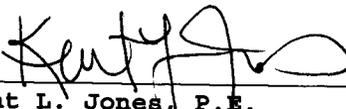
C. EXPENDITURES

1. Budgeted Expenditures:	9,082.72
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 9,082.72

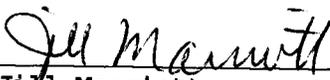
D. ENDING BALANCE December 31, 2016 \$3,162.92

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Bauer, Samuel D.				
1	Salary	7,585.00	7,585.00	0.00	0.00
2	Social Security	581.00	580.25	0.00	0.75
3	Insurance	160.00	64.47	0.00	95.53
4	Secretary Expense	150.00	150.00	0.00	0.00
5	State Engineer Assessment	628.00	628.00	0.00	0.00
6	Annual Report	150.00	75.00	0.00	75.00
	Totals :	9,254.00	9,082.72	0.00	171.28

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$9,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Bauer, Samuel D.			
1	Salary	7,585.00	0.00	
2	Social Security	581.00	0.75	
3	Insurance	160.00	95.53	
4	Secretary Expense	150.00	0.00	
5	State Engineer Assessment	628.00	0.00	
6	Annual Report	150.00	75.00	
	Totals :	9,254.00	171.28	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
103518	Esplin & Sons Land and Livestock Inc (BROWNS SPRING) BROWN'S SPRING (W of Rush Lake)	5.50
	Total Amount Due :	5.50