



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*

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND
2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$14,218.51

B. RECEIPTS

- 1. Assessments: \$14,995.00
- 2. Delinquent Penalties: 1.00
- 3. Previous Assessments & Penalties: 140.47
- 4. Transfers & Adjustments: 0.00
- 5. Annual Interest Earned: 164.33
- 6. System Reimbursements: 0.00

TOTAL RECEIPTS 15,300.80

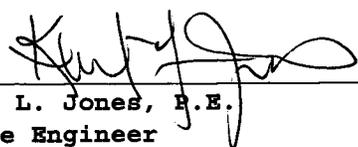
C. EXPENDITURES

- 1. Budgeted Expenditures: 14,965.54
- 2. Unbudgeted Expenditures: 214.71
- 3. Transfers & Adjustments: 0.00

TOTAL EXPENDITURES 15,180.25

D. ENDING BALANCE December 31, 2016 \$14,339.06

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-11-17

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2016 Budget Expenditures

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

	McKee, Tyler				
1	Salary	9,150.00	9,150.01	0.00	-0.01
2	Social Security	700.00	699.98	0.00	0.02
3	Insurance	200.00	77.56	0.00	122.44
4	Travel Expense	4,000.00	4,214.70	0.00	-214.70
5	Contract Service	1,500.00	0.00	0.00	1,500.00
6	Miscellaneous Expenses	5,500.00	0.00	0.00	5,500.00
7	State Engineer Assessment	1,038.00	1,038.00	0.00	0.00
8	Annual Report	100.00	0.00	0.00	100.00

	Totals :	22,188.00	15,180.25	0.00	7,007.75

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$15,000.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	McKee, Tyler			
1	Salary	9,150.00	-0.01	
2	Social Security	700.00	0.02	
3	Insurance	200.00	122.44	
4	Travel Expense	4,000.00	-214.70	
5	Contract Service	1,500.00	1,500.00	
6	Miscellaneous Expenses	5,500.00	5,500.00	
7	State Engineer Assessment	1,038.00	0.00	
8	Annual Report	100.00	100.00	
	Totals :	22,188.00	7,007.75	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100604	----- 3 RIVERS RANCH C/O SUE SKEEN	----- 5.50
	----- Total Amount Due :	----- 5.50