



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

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND
2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$4,937.57

B. RECEIPTS

1. Assessments:	\$7,449.93
2. Delinquent Penalties:	9.99
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	70.15
6. System Reimbursements:	0.00

TOTAL RECEIPTS 7,530.07

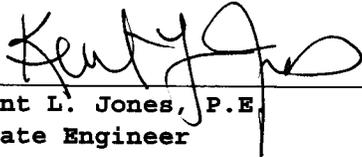
C. EXPENDITURES

1. Budgeted Expenditures:	5,941.37
2. Unbudgeted Expenditures:	7.50
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 5,948.87

D. ENDING BALANCE December 31, 2016 \$6,518.77

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures**

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

	Chamberlain, Michael				
1	Salary	5,000.00	5,000.00	0.00	0.00
2	Social Security	375.00	382.50	0.00	-7.50
3	Insurance	145.00	42.37	0.00	102.63
4	Travel Expense	1,000.00	0.00	0.00	1,000.00
5	Contract Service	900.00	0.00	0.00	900.00
6	Miscellaneous Expenses	100.00	0.00	0.00	100.00
7	State Engineer Assessment	524.00	524.00	0.00	0.00
8	Annual Report	100.00	0.00	0.00	100.00

	Totals :	8,144.00	5,948.87	0.00	2,195.13

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$7,500.00**

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet**

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
Chamberlain, Michael				
1	Salary	5,000.00	0.00	
2	Social Security	375.00	-7.50	
3	Insurance	145.00	102.63	
4	Travel Expense	1,000.00	1,000.00	
5	Contract Service	900.00	900.00	
6	Miscellaneous Expenses	100.00	100.00	
7	State Engineer Assessment	524.00	0.00	
8	Annual Report	100.00	100.00	
Totals :		8,144.00	2,195.13	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00