



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

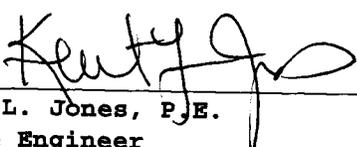
Division of Water Rights

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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

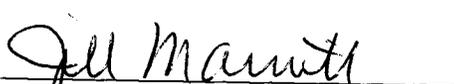
A. BEGINNING BALANCE	January 1, 2016	\$9,179.88
B. RECEIPTS		
1. Assessments:		\$29,266.69
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		176.90
6. System Reimbursements:		0.00
TOTAL RECEIPTS		29,443.59
C. EXPENDITURES		
1. Budgeted Expenditures:		24,771.64
2. Unbudgeted Expenditures:		27.46
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		24,799.10
D. ENDING BALANCE	December 31, 2016	\$13,824.37

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Leamaster, Brett				
1	Salary	17,000.00	17,000.01	0.00	-0.01
2	Social Security	1,301.00	1,300.50	0.00	0.50
3	Retirement	4,000.00	4,027.45	0.00	-27.45
4	Insurance	300.00	171.14	0.00	128.86
5	Travel Expense	4,500.00	0.00	0.00	4,500.00
6	Miscellaneous Expenses	500.00	0.00	0.00	500.00
7	State Engineer Assessment	2,300.00	2,300.00	0.00	0.00
8	Annual Report	200.00	0.00	0.00	200.00
	Totals :	30,101.00	24,799.10	0.00	5,301.90

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2016 Total Assessment Amount : \$30,000.00

**HUNTINGTON CREEK DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet**

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Leamaster, Brett			
1	Salary	17,000.00	-0.01	
2	Social Security	1,301.00	0.50	
3	Retirement	4,000.00	-27.45	
4	Insurance	300.00	128.86	
5	Travel Expense	4,500.00	4,500.00	
6	Miscellaneous Expenses	500.00	500.00	
7	State Engineer Assessment	2,300.00	0.00	
8	Annual Report	200.00	200.00	
	Totals :	30,101.00	5,301.90	

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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