



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

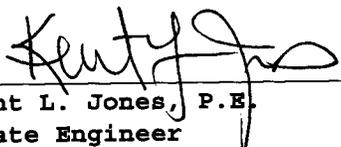
### Division of Water Rights

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

#### LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

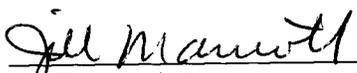
A. BEGINNING BALANCE	January 1, 2016	\$8,465.68
B. RECEIPTS		
1. Assessments:		\$21,999.30
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		135.76
6. System Reimbursements:		0.00
TOTAL RECEIPTS		22,135.06
C. EXPENDITURES		
1. Budgeted Expenditures:		21,574.75
2. Unbudgeted Expenditures:		17.98
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		21,592.73
D. ENDING BALANCE	December 31, 2016	\$9,008.01

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
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	O`Hara, Tim				
1	Salary	8,200.00	8,200.00	0.00	0.00
2	Social Security	627.30	637.25	0.00	-9.95
3	Insurance	200.00	70.73	0.00	129.27
4	Travel Expense	950.00	868.32	0.00	81.68
	Reese, Max				
5	Salary	8,200.00	8,200.00	0.00	0.00
6	Social Security	627.30	635.33	0.00	-8.03
7	Insurance	200.00	70.53	0.00	129.47
8	Travel Expense	950.00	554.58	0.00	395.42
9	Secretary Expense	1,025.00	0.00	0.00	1,025.00
10	Office Expense	200.00	188.00	0.00	12.00
11	Telephone Expense	550.00	550.00	0.00	0.00
12	Miscellaneous Expenses	200.00	27.99	0.00	172.01
13	State Engineer Assessment	1,590.00	1,590.00	0.00	0.00
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	Totals :	23,519.60	21,592.73	0.00	1,926.87

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$22,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
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	O`Hara, Tim			
1	Salary	8,200.00	0.00	<hr/>
2	Social Security	627.30	-9.95	<hr/>
3	Insurance	200.00	129.27	<hr/>
4	Travel Expense	950.00	81.68	<hr/>
	Reese, Max			
5	Salary	8,200.00	0.00	<hr/>
6	Social Security	627.30	-8.03	<hr/>
7	Insurance	200.00	129.47	<hr/>
8	Travel Expense	950.00	395.42	<hr/>
9	Secretary Expense	1,025.00	1,025.00	<hr/>
10	Office Expense	200.00	12.00	<hr/>
11	Telephone Expense	550.00	0.00	<hr/>
12	Miscellaneous Expenses	200.00	172.01	<hr/>
13	State Engineer Assessment	1,590.00	0.00	<hr/>
	Totals :	23,519.60	1,926.87	

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

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