



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

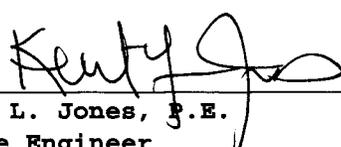
Division of Water Rights

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

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$7,839.45
B. RECEIPTS		
1. Assessments:	\$14,474.16	
2. Delinquent Penalties:	17.24	
3. Previous Assessments & Penalties:	372.98	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	94.15	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		14,958.53
C. EXPENDITURES		
1. Budgeted Expenditures:	15,116.90	
2. Unbudgeted Expenditures:	225.85	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		15,342.75
D. ENDING BALANCE	December 31, 2016	\$7,455.23

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

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

	Gnehm, Colleen				
1	Salary	7,000.00	7,050.00	0.00	-50.00
2	Social Security	536.00	491.44	0.00	44.56
3	Insurance	5,800.00	5,729.65	0.00	70.35
4	Travel Expense	1,700.00	0.00	0.00	1,700.00
5	Secretary Expense	100.00	275.85	0.00	-175.85
6	Committee Expense	400.00	200.00	0.00	200.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	700.00	95.93	0.00	604.07
9	Telephone Expense	800.00	399.88	0.00	400.12
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	100.00	0.00	0.00	100.00
12	State Engineer Assessment	1,100.00	1,100.00	0.00	0.00
13	Annual Report	750.00	0.00	0.00	750.00

	Totals :	21,086.00	15,342.75	0.00	5,743.25

LOGAN RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$14,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget

	Gnehm, Colleen			
1	Salary	7,000.00	-50.00	_____
2	Social Security	536.00	44.56	_____
3	Insurance	5,800.00	70.35	_____
4	Travel Expense	1,700.00	1,700.00	_____
5	Secretary Expense	100.00	-175.85	_____
6	Committee Expense	400.00	200.00	_____
7	Office Expense	100.00	100.00	_____
8	Supplies & Equipment	700.00	604.07	_____
9	Telephone Expense	800.00	400.12	_____
10	Contract Service	2,000.00	2,000.00	_____
11	Miscellaneous Expenses	100.00	100.00	_____
12	State Engineer Assessment	1,100.00	0.00	_____
13	Annual Report	750.00	750.00	_____

	Totals :	21,086.00	5,743.25	

LOGAN RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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