



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

#### LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2016	\$8,695.40
<b>B. RECEIPTS</b>		
1. Assessments:	\$16,939.10	
2. Delinquent Penalties:	5.31	
3. Previous Assessments & Penalties:	23.15	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	122.23	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>17,089.79</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	17,733.32	
2. Unbudgeted Expenditures:	410.00	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>18,143.32</b>
<b>D. ENDING BALANCE</b>	December 31, 2016	\$7,641.87

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
<b>Beck, David</b>					
1	Salary	9,050.00	9,050.00	0.00	0.00
2	Social Security	700.00	692.33	0.00	7.67
3	Insurance	200.00	77.06	0.00	122.94
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
<b>Sorensen, Garth</b>					
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	40.00	20.33	0.00	19.67
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	800.00	1,160.00	0.00	-360.00
11	Contract Service	200.00	0.00	0.00	200.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,210.00	1,260.00	0.00	-50.00
14	Annual Report	100.00	100.00	0.00	0.00
<b>Totals :</b>		18,146.00	18,143.32	0.00	2.68

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
<b>Beck, David</b>				
1	Salary	9,050.00	0.00	
2	Social Security	700.00	7.67	
3	Insurance	200.00	122.94	
4	Travel Expense	2,000.00	0.00	
<b>Sorensen, Garth</b>				
5	Salary	2,400.00	0.00	
6	Social Security	185.00	1.40	
7	Insurance	40.00	19.67	
8	Travel Expense	1,200.00	0.00	
9	Secretary Expense	50.00	50.00	
10	Supplies & Equipment	800.00	-360.00	
11	Contract Service	200.00	200.00	
12	Miscellaneous Expenses	11.00	11.00	
13	State Engineer Assessment	1,210.00	-50.00	
14	Annual Report	100.00	0.00	
<b>Totals :</b>		<b>18,146.00</b>	<b>2.68</b>	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101207	CHRISTENSEN, ARDEAN (OLSEN, ANDREW) Update requested Former: CHRISTENSEN, RICHARD	69.66
101222	CANDIA, PEDRO Frnr: Hanson acct	19.35
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	Total Amount Due :	89.01