



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

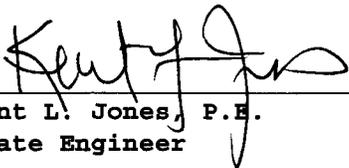
Division of Water Rights

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

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

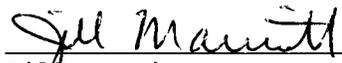
A. BEGINNING BALANCE	January 1, 2016	\$26,773.76
B. RECEIPTS		
1. Assessments:		\$35,459.00
2. Delinquent Penalties:		23.57
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		296.99
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,779.56
C. EXPENDITURES		
1. Budgeted Expenditures:		33,115.36
2. Unbudgeted Expenditures:		4,845.10
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		37,960.46
D. ENDING BALANCE	December 31, 2016	\$24,592.86

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
Panter, Cole					
1	Salary	10,306.00	10,306.00	0.00	0.00
2	Social Security	788.00	777.76	0.00	10.24
3	Retirement	2,100.00	2,062.94	0.00	37.06
4	Insurance	144.00	2,504.23	0.00	-2,360.23
5	Travel Expense	1,465.00	857.25	0.00	607.75
Anderson, Stanley					
6	Salary	2,335.00	2,335.00	0.00	0.00
7	Social Security	179.00	178.60	0.00	0.40
8	Insurance	39.00	19.65	0.00	19.35
9	Travel Expense	627.00	0.00	0.00	627.00
Murphy, Terry Ann					
10	Salary	4,736.00	4,736.17	0.00	-0.17
11	Social Security	362.00	362.31	0.00	-0.31
12	Insurance	80.00	40.22	0.00	39.78
13	Travel Expense	1,284.00	1,406.33	0.00	-122.33
14	Secretary Expense	400.00	400.00	0.00	0.00
15	Committee Expense	2,000.00	4,120.34	0.00	-2,120.34
16	Office Expense	200.00	166.18	0.00	33.82
17	Supplies & Equipment	5,270.00	4,430.00	0.00	840.00
18	Telephone Expense	350.00	237.33	0.00	112.67
19	Miscellaneous Expenses	300.00	541.72	0.00	-241.72
20	State Engineer Assessment	2,104.00	2,104.00	0.00	0.00
21	Annual Report	450.00	374.43	0.00	75.57
Totals :		35,519.00	37,960.46	0.00	-2,441.46

OGDEN RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$35,519.00

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
Panter, Cole				
1	Salary	10,306.00	0.00	
2	Social Security	788.00	10.24	
3	Retirement	2,100.00	37.06	
4	Insurance	144.00	-2,360.23	
5	Travel Expense	1,465.00	607.75	
Anderson, Stanley				
6	Salary	2,335.00	0.00	
7	Social Security	179.00	0.40	
8	Insurance	39.00	19.35	
9	Travel Expense	627.00	627.00	
Murphy, Terry Ann				
10	Salary	4,736.00	-0.17	
11	Social Security	362.00	-0.31	
12	Insurance	80.00	39.78	
13	Travel Expense	1,284.00	-122.33	
14	Secretary Expense	400.00	0.00	
15	Committee Expense	2,000.00	-2,120.34	
16	Office Expense	200.00	33.82	
17	Supplies & Equipment	5,270.00	840.00	
18	Telephone Expense	350.00	112.67	
19	Miscellaneous Expenses	300.00	-241.72	
20	State Engineer Assessment	2,104.00	0.00	
21	Annual Report	450.00	75.57	
Totals :		35,519.00	-2,441.46	

OGDEN RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101466	MOUND FORT SYSTEM NO 5 NEWBOLD, DAN	16.50
101474	LIBERTY VALLEY VILLAGE, L.C.	188.69
101486	LIBERTY VALLEY VILLAGE, L.C.	305.77
101489	CARVER, RODNEY AND AUDREY	16.50
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	Total Amount Due :	527.46