



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

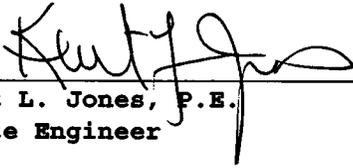
Division of Water Rights

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

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

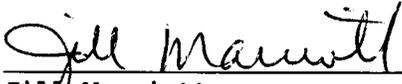
A. BEGINNING BALANCE	January 1, 2016	\$6,928.61
B. RECEIPTS		
1. Assessments:		\$12,968.88
2. Delinquent Penalties:		69.15
3. Previous Assessments & Penalties:		970.99
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		100.81
6. System Reimbursements:		0.00
TOTAL RECEIPTS		14,109.83
C. EXPENDITURES		
1. Budgeted Expenditures:		12,090.55
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		12,090.55
D. ENDING BALANCE	December 31, 2016	\$8,947.89

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
Scott, Shayne					
1	Salary	10,000.00	10,000.00	0.00	0.00
2	Social Security	765.00	765.00	0.00	0.00
3	Insurance	210.00	84.80	0.00	125.20
4	Travel Expense	200.00	185.22	0.00	14.78
5	Supplies & Equipment	600.00	0.00	0.00	600.00
6	Miscellaneous Expenses	100.00	0.00	0.00	100.00
7	State Engineer Assessment	906.00	906.00	0.00	0.00
8	Annual Report	195.00	149.53	0.00	45.47
Totals :		12,976.00	12,090.55	0.00	885.45

PAROWAN VALLEY DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$13,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

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

	Scott, Shayne			
1	Salary	10,000.00	0.00	_____
2	Social Security	765.00	0.00	_____
3	Insurance	210.00	125.20	_____
4	Travel Expense	200.00	14.78	_____
5	Supplies & Equipment	600.00	600.00	_____
6	Miscellaneous Expenses	100.00	100.00	_____
7	State Engineer Assessment	906.00	0.00	_____
8	Annual Report	195.00	45.47	_____

	Totals :	12,976.00	885.45	

PAROWAN VALLEY DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101539	SCHELL, MICHAEL & CHRISTINE	23.10
103537	Southwest Truck Equipment & Repair Company Inc a California corporation	19.86
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	Total Amount Due :	42.96