



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

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

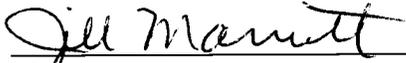
A. BEGINNING BALANCE	January 1, 2016	\$5,876.68
B. RECEIPTS		
1. Assessments:	\$14,887.74	
2. Delinquent Penalties:	565.71	
3. Previous Assessments & Penalties:	18.06	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	76.28	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		15,547.79
C. EXPENDITURES		
1. Budgeted Expenditures:	14,564.03	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		14,564.03
D. ENDING BALANCE	December 31, 2016	\$6,860.44

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Leavitt, Jay				
1	Salary	12,400.00	12,400.00	0.00	0.00
2	Social Security	949.00	948.60	0.00	0.40
3	Insurance	224.00	105.43	0.00	118.57
4	Miscellaneous Expenses	527.00	0.00	0.00	527.00
5	State Engineer Assessment	900.00	900.00	0.00	0.00
6	Annual Report	400.00	210.00	0.00	190.00
Totals :		15,400.00	14,564.03	0.00	835.97

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$15,400.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Leavitt, Jay			
1	Salary	12,400.00	0.00	
2	Social Security	949.00	0.40	
3	Insurance	224.00	118.57	
4	Miscellaneous Expenses	527.00	527.00	
5	State Engineer Assessment	900.00	0.00	
6	Annual Report	400.00	190.00	
	Totals :	15,400.00	835.97	

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102038	BAKER RESERVOIR ASSOC BOWLER, EDWARD L	563.51
	Total Amount Due :	563.51