



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

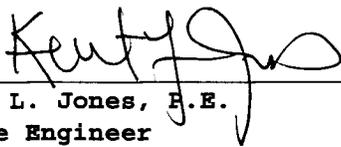
Division of Water Rights

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

SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$4,091.37
B. RECEIPTS		
1. Assessments:		\$15,658.99
2. Delinquent Penalties:		3.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		76.63
6. System Reimbursements:		0.00
TOTAL RECEIPTS		15,738.62
C. EXPENDITURES		
1. Budgeted Expenditures:		14,688.76
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		14,688.76
D. ENDING BALANCE	December 31, 2016	\$5,141.23

SUBMITTED BY :


Kent L. Jones, F.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SUMMIT CREEK DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
Evans, Darin					
1	Salary	12,380.00	12,380.00	0.00	0.00
2	Social Security	948.00	947.07	0.00	0.93
3	Insurance	250.00	105.19	0.00	144.81
4	Travel Expense	550.00	256.50	0.00	293.50
5	Supplies & Equipment	200.00	0.00	0.00	200.00
6	Miscellaneous Expenses	22.00	0.00	0.00	22.00
7	State Engineer Assessment	1,000.00	1,000.00	0.00	0.00
8	Annual Report	50.00	0.00	0.00	50.00
Totals :		15,400.00	14,688.76	0.00	711.24

SUMMIT CREEK DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$15,700.00

SUMMIT CREEK DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
Evans, Darin				
1	Salary	12,380.00	0.00	
2	Social Security	948.00	0.93	
3	Insurance	250.00	144.81	
4	Travel Expense	550.00	293.50	
5	Supplies & Equipment	200.00	200.00	
6	Miscellaneous Expenses	22.00	22.00	
7	State Engineer Assessment	1,000.00	0.00	
8	Annual Report	50.00	50.00	
Totals :		15,400.00	711.24	

SUMMIT CREEK DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102301	HERD, PAUL	5.50
102302	HERD, PAUL	5.50
102304	TWITCHELL, SHAUNA	23.10
102313	SIMPSON, ROBERT DAVID KIRBY, CHERYL	11.00
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	Total Amount Due :	45.10