



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

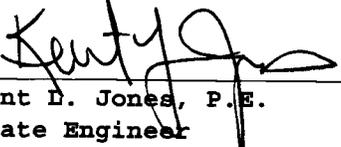
Division of Water Rights

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

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$7,314.84
B. RECEIPTS		
1. Assessments:		\$20,766.51
2. Delinquent Penalties:		112.54
3. Previous Assessments & Penalties:		635.10
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		148.49
6. System Reimbursements:		0.00
TOTAL RECEIPTS		21,662.64
C. EXPENDITURES		
1. Budgeted Expenditures:		20,907.11
2. Unbudgeted Expenditures:		358.26
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		21,265.37
D. ENDING BALANCE	December 31, 2017	\$7,712.11

SUBMITTED BY :


Kent D. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Terry, Todd				
1	Salary	18,000.00	18,000.00	0.00	0.00
2	Social Security	1,377.00	1,377.00	0.00	0.00
3	Insurance	240.00	144.11	0.00	95.89
4	Supplies & Equipment	0.00	358.26	0.00	-358.26
5	State Engineer Assessment	1,386.00	1,386.00	0.00	0.00
	Totals :	21,003.00	21,265.37	0.00	-262.37

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$21,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget

	Terry, Todd			
1	Salary	18,000.00	0.00	_____
2	Social Security	1,377.00	0.00	_____
3	Insurance	240.00	95.89	_____
4	Supplies & Equipment	0.00	-358.26	_____
5	State Engineer Assessment	1,386.00	0.00	_____

	Totals :	21,003.00	-262.37	

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100244	TULLIS, JIM JIM TULLIS	105.83
100260	WOOD, ALMA LAMONT HOME	396.98
100301	HOLT, H WAYNE LC R. KLAYTON HOLT, Mgr. (4 Fields)	108.67
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	Total Amount Due :	611.48