



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

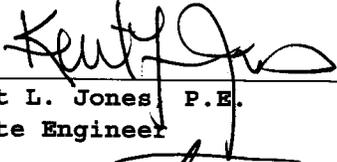
### Division of Water Rights

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

#### CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$684.12
B. RECEIPTS		
1. Assessments:	\$3,000.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	20.65	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		3,020.65
C. EXPENDITURES		
1. Budgeted Expenditures:	2,884.81	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		2,884.81
D. ENDING BALANCE	December 31, 2017	\$819.96

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

CASTLE CREEK DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
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	HACKLEY, PAM				
1	Salary	2,000.00	2,000.00	0.00	0.00
2	Social Security	153.00	153.00	0.00	0.00
3	Insurance	130.00	15.99	0.00	114.01
4	Travel Expense	600.00	526.82	0.00	73.18
5	State Engineer Assessment	189.00	189.00	0.00	0.00
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	Totals :	3,072.00	2,884.81	0.00	187.19

CASTLE CREEK DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	HACKLEY, PAM			
1	Salary	2,000.00	0.00	_____
2	Social Security	153.00	0.00	_____
3	Insurance	130.00	114.01	_____
4	Travel Expense	600.00	73.18	_____
5	State Engineer Assessment	189.00	0.00	_____
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	Totals :	3,072.00	187.19	

CASTLE CREEK DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00