GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance

A. BEGINNING BALANCE	**January 1, 2017**		**$121.03**
B. RECEIPTS			
1.	Assessments:	$12,715.29	
2.	Delinquent Penalties:	1,257.84	
3.	Previous Assessments & Penalties:	577.26	
4.	Transfers & Adjustments:	0.00	
5.	Annual Interest Earned:	63.96	
6.	System Reimbursements:	0.00	
	TOTAL RECEIPTS		14,614.35
C. EXPENDITURES			
1.	Budgeted Expenditures:	7,596.24	
2.	Unbudgeted Expenditures:	3,572.70	
3.	Transfers & Adjustments:	0.00	
	TOTAL EXPENDITURES		11,168.94
D. ENDING BALANCE	**December 31, 2017**		**$3,566.44**

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY: Tom Upton
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	McKeon, April				
1	Salary	5,550.00	5,550.00	0.00	0.00
2	Social Security	424.80	424.80	0.00	0.00
3	Insurance	44.48	44.48	0.00	0.00
4	Travel Expense	500.00	498.96	0.00	1.04
	Rugebregt, Montano				
5	Salary	0.00	3,274.00	0.00	-3,274.00
6	Social Security	0.00	250.46	0.00	-250.46
7	Insurance	0.00	26.24	0.00	-26.24
8	Secretary Expense	150.00	150.00	0.00	0.00
9	Miscellaneous Expenses	450.00	0.00	0.00	450.00
10	State Engineer Assessment	728.00	728.00	0.00	0.00
11	Annual Report	200.00	222.00	0.00	-22.00
	Totals :	8,047.28	11,168.94	0.00	-3,121.66

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Total Assessment Amount : $14,500.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	McKeon, April			
1	Salary	5,550.00	0.00	
2	Social Security	424.80	0.00	
3	Insurance	44.48	0.00	
4	Travel Expense	500.00	1.04	
	Rugebregt, Montano			
5	Salary	0.00	-3,274.00	
6	Social Security	0.00	-250.46	
7	Insurance	0.00	-26.24	
8	Secretary Expense	150.00	0.00	
9	Miscellaneous Expenses	450.00	450.00	
10	State Engineer Assessment	728.00	0.00	
11	Annual Report	200.00	-22.00	
	Totals :	8,047.28	-3,121.66	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100416	SILVERNEX HOLDINGS, LLC (Frmr: PAYDIRT LP) TODD VOWELL	108.71
100428	BURTON (Arvon W.) LIVING TRUST	143.86
100436	PRESTWICH: BASIN RIM FARMING CO PRESTWICH, RAMON	200.02
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	102.10
100468	JBIZ HOLDINGS & MARK I HOLDINGS, LLC's JUDD TRUST, LYNETTE & CHARLES A	22.00
100480	JONES, CRAIG & BONNIE Spencer B. & Jane R. Jones (UNDIV 1/2 INT)	264.75
100512	OLDS, LARRY AND PAM	59.80
100516	EQUESTRIAN POINTE LAND CO. EQUESTRIAN POINTE IRR CO. et al.	120.47
100519	PRESTWICH, RAMON SUICIDE FARMS (Walter Murie Creek) N of Kanarraville	334.20
100520	PRESTWICH, DR J S & LEATHA G PRESTWICH, RAMON	325.59
100525	THORLEY JUNE DECKER LIVING TRUST LARSON JUNE	44.24
100534	GRIMSHAW, HILDA HILDA H. GRIMSHAW LIVING TRUST	83.13
100535	GRIMSHAW, GEORGE D & HENRY JOHN HENRY GRIMSHAW LIVING TRUST	22.00
100538	GRIMSHAW, F HUNTER JOHN HENRY GRIMSHAW LIVING TRUST	42.98
100552	KELLER & REESE, et al. REESE, MAX & SUSAN; KELLER	53.15
103418	CEDAR LAND TITLE INC. C/O MITCHELL SCHOPPMANN	22.00
103420	PRESTWICH, RAMON CORRY ENTERPRISES, a Corporation (Elwood Corry)	122.90

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
103446	PENDLETON, KEITH & GAY TRUST LOWELL KEITH & GAY A PENDLETON TRUSTEES	22.00
103491	BULLOCH REVOCABLE TRUST Larry & Kathleen Bulloch, Bradford Schmutz	47.23
103549	JONES, SPENCER	26.77
	Total Amount Due :	2,167.90