



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

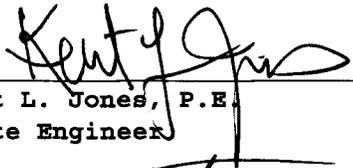
Division of Water Rights

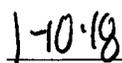
MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

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

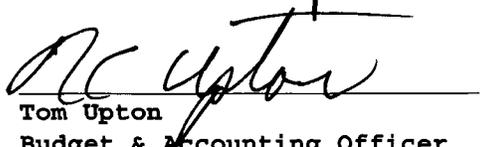
A. BEGINNING BALANCE	January 1, 2017	\$3,162.92
B. RECEIPTS		
1. Assessments:		\$7,823.01
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		5.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		47.20
6. System Reimbursements:		0.00
TOTAL RECEIPTS		7,875.71
C. EXPENDITURES		
1. Budgeted Expenditures:		9,109.74
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,109.74
D. ENDING BALANCE	December 31, 2017	\$1,928.89

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
Bauer, Samuel D.					
1	Salary	7,585.00	7,585.00	0.00	0.00
2	Social Security	581.00	580.25	0.00	0.75
3	Insurance	160.00	60.73	0.00	99.27
4	Secretary Expense	150.00	150.00	0.00	0.00
5	State Engineer Assessment	634.00	634.00	0.00	0.00
6	Annual Report	100.00	99.76	0.00	0.24
Totals :		9,210.00	9,109.74	0.00	100.26

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$9,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

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

	Bauer, Samuel D.			
1	Salary	7,585.00	0.00	_____
2	Social Security	581.00	0.75	_____
3	Insurance	160.00	99.27	_____
4	Secretary Expense	150.00	0.00	_____
5	State Engineer Assessment	634.00	0.00	_____
6	Annual Report	100.00	0.24	_____

	Totals :	9,210.00	100.26	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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