



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

#### COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE      January 1, 2017      \$8,881.63

B. RECEIPTS

1. Assessments:	\$0.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	26.85
6. System Reimbursements:	0.00

TOTAL RECEIPTS      26.85

C. EXPENDITURES

1. Budgeted Expenditures:	-26.85
2. Unbudgeted Expenditures:	8,908.48
3. Transfers & Adjustments:	26.85

TOTAL EXPENDITURES      8,908.48

D. ENDING BALANCE      December 31, 2017      \$0.00

SUBMITTED BY :

*Kent L. Jones*  
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Kent L. Jones, P.E.  
State Engineer

*1-10-18*  
\_\_\_\_\_  
DATE

PREPARED BY:

*Tom Upton*  
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Tom Upton  
Budget & Accounting Officer

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
1	Contract Service	0.00	8,881.63	0.00	-8,881.63
2	System Transfer	0.00	26.85	0.00	-26.85
Totals :		0.00	8,908.48	0.00	-8,908.48

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$0.00

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
1	Contract Service	0.00	-8,881.63	
2	System Transfer	0.00	-26.85	
Totals :		0.00	-8,908.48	

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

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