



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

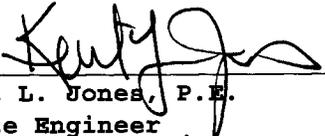
Division of Water Rights

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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

| | | |
|--------------------------------------|-------------------|-------------|
| A. BEGINNING BALANCE | January 1, 2017 | \$13,824.37 |
| B. RECEIPTS | | |
| 1. Assessments: | | \$21,402.25 |
| 2. Delinquent Penalties: | | 0.00 |
| 3. Previous Assessments & Penalties: | | 0.00 |
| 4. Transfers & Adjustments: | | 0.00 |
| 5. Annual Interest Earned: | | 188.69 |
| 6. System Reimbursements: | | 0.00 |
| TOTAL RECEIPTS | | 21,590.94 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | | 24,964.53 |
| 2. Unbudgeted Expenditures: | | 659.75 |
| 3. Transfers & Adjustments: | | 0.00 |
| TOTAL EXPENDITURES | | 25,624.28 |
| D. ENDING BALANCE | December 31, 2017 | \$9,791.03 |

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2017 Budget Expenditures

| Item No | Item Description | 2017 Amount Budgeted | 2017 Amount Expended | 2017 Amount Reimbursed | 2017 Item Balance |
|----------|---------------------------|----------------------|----------------------|------------------------|-------------------|
| | Leamaster, Brett | | | | |
| 1 | Salary | 17,000.00 | 17,000.02 | 0.00 | -0.02 |
| 2 | Social Security | 1,301.00 | 1,300.50 | 0.00 | 0.50 |
| 3 | Retirement | 4,000.00 | 4,027.41 | 0.00 | -27.41 |
| 4 | Insurance | 300.00 | 164.03 | 0.00 | 135.97 |
| 5 | Telephone Expense | 0.00 | 632.32 | 0.00 | -632.32 |
| 6 | Miscellaneous Expenses | 500.00 | 0.00 | 0.00 | 500.00 |
| 7 | State Engineer Assessment | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 8 | Annual Report | 500.00 | 200.00 | 0.00 | 300.00 |
| Totals : | | 25,901.00 | 25,624.28 | 0.00 | 276.72 |

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2017 Total Assessment Amount : \$30,400.00

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

| Item No | Item Description | 2017 Amount Budgeted | 2017 Item Balance | 2018 Proposed Budget |
|---------|---------------------------|----------------------|-------------------|----------------------|
| | Leamaster, Brett | | | |
| 1 | Salary | 17,000.00 | -0.02 | |
| 2 | Social Security | 1,301.00 | 0.50 | |
| 3 | Retirement | 4,000.00 | -27.41 | |
| 4 | Insurance | 300.00 | 135.97 | |
| 5 | Telephone Expense | 0.00 | -632.32 | |
| 6 | Miscellaneous Expenses | 500.00 | 500.00 | |
| 7 | State Engineer Assessment | 2,300.00 | 0.00 | |
| 8 | Annual Report | 500.00 | 300.00 | |
| | Totals : | 25,901.00 | 276.72 | |

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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