



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

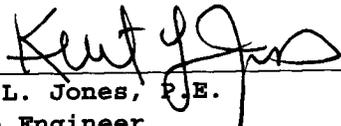
### Division of Water Rights

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

#### LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

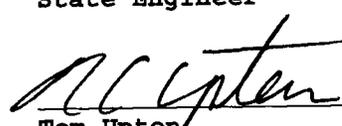
A. BEGINNING BALANCE	January 1, 2017	\$2,963.28
B. RECEIPTS		
1. Assessments:		\$8,491.79
2. Delinquent Penalties:		4.00
3. Previous Assessments & Penalties:		1,178.22
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		82.53
6. System Reimbursements:		0.00
TOTAL RECEIPTS		9,756.54
C. EXPENDITURES		
1. Budgeted Expenditures:		8,326.18
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		8,326.18
D. ENDING BALANCE	December 31, 2017	\$4,393.64

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
<b>Hansen, Clint</b>					
1	Salary	5,720.00	5,720.00	0.00	0.00
2	Social Security	440.00	437.58	0.00	2.42
3	Insurance	155.00	45.76	0.00	109.24
4	Supplies & Equipment	1,750.00	1,698.84	0.00	51.16
5	State Engineer Assessment	424.00	424.00	0.00	0.00
<b>Totals :</b>		<b>8,489.00</b>	<b>8,326.18</b>	<b>0.00</b>	<b>162.82</b>

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$7,500.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Hansen, Clint			
1	Salary	5,720.00	0.00	_____
2	Social Security	440.00	2.42	_____
3	Insurance	155.00	109.24	_____
4	Supplies & Equipment	1,750.00	51.16	_____
5	State Engineer Assessment	424.00	0.00	_____
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	Totals :	8,489.00	162.82	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100828	RICHMAN DAIRY GREG OR ANN RICHMAN	22.00
100831	SUMMERS RANCH LLC C/O ZAN SUMMERS	22.00
100836	MAJOR, DALE	22.00
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Total Amount Due :		66.00