



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*

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$7,455.23

B. RECEIPTS

1. Assessments:	\$15,528.56
2. Delinquent Penalties:	4.64
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	90.82
6. System Reimbursements:	0.00

TOTAL RECEIPTS 15,624.02

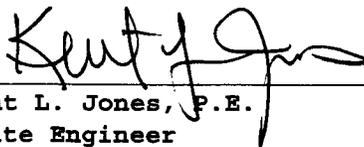
C. EXPENDITURES

1. Budgeted Expenditures:	16,087.76
2. Unbudgeted Expenditures:	5,259.81
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 21,347.57

D. ENDING BALANCE December 31, 2017 \$1,731.68

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Gnehm, Colleen				
1	Salary	7,000.00	8,792.74	0.00	-1,792.74
2	Social Security	536.00	604.61	0.00	-68.61
3	Insurance	5,800.00	9,198.46	0.00	-3,398.46
4	Travel Expense	1,700.00	0.00	0.00	1,700.00
5	Secretary Expense	300.00	0.00	0.00	300.00
6	Committee Expense	300.00	0.00	0.00	300.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	700.00	156.36	0.00	543.64
9	Telephone Expense	800.00	799.88	0.00	0.12
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	100.00	0.00	0.00	100.00
12	State Engineer Assessment	1,100.00	1,100.00	0.00	0.00
13	Annual Report	1,225.00	695.52	0.00	529.48
	Totals :	21,661.00	21,347.57	0.00	313.43

LOGAN RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$15,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Gnehm, Colleen			
1	Salary	7,000.00	-1,792.74	
2	Social Security	536.00	-68.61	
3	Insurance	5,800.00	-3,398.46	
4	Travel Expense	1,700.00	1,700.00	
5	Secretary Expense	300.00	300.00	
6	Committee Expense	300.00	300.00	
7	Office Expense	100.00	100.00	
8	Supplies & Equipment	700.00	543.64	
9	Telephone Expense	800.00	0.12	
10	Contract Service	2,000.00	2,000.00	
11	Miscellaneous Expenses	100.00	100.00	
12	State Engineer Assessment	1,100.00	0.00	
13	Annual Report	1,225.00	529.48	
	Totals :	21,661.00	313.43	

LOGAN RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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