



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

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$4,763.25

B. RECEIPTS

- 1. Assessments: \$9,992.45
- 2. Delinquent Penalties: 1.36
- 3. Previous Assessments & Penalties: 0.00
- 4. Transfers & Adjustments: 0.00
- 5. Annual Interest Earned: 91.42
- 6. System Reimbursements: 0.00

TOTAL RECEIPTS 10,085.23

C. EXPENDITURES

- 1. Budgeted Expenditures: 9,856.07
- 2. Unbudgeted Expenditures: 2.00
- 3. Transfers & Adjustments: 0.00

TOTAL EXPENDITURES 9,858.07

D. ENDING BALANCE December 31, 2017 \$4,990.41

SUBMITTED BY : Kent L. Jones 1-10-18
Kent L. Jones, P.E. DATE
State Engineer

PREPARED BY: Tom Upton
Tom Upton
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Bradbury, A. Randy				
1	Salary	6,000.00	6,002.00	0.00	-2.00
2	Social Security	460.00	459.15	0.00	0.85
3	Insurance	160.00	48.01	0.00	111.99
4	Travel Expense	4,000.00	2,533.93	0.00	1,466.07
5	Supplies & Equipment	75.00	0.00	0.00	75.00
6	State Engineer Assessment	775.00	775.00	0.00	0.00
7	Annual Report	40.00	39.98	0.00	0.02
	Totals :	11,510.00	9,858.07	0.00	1,651.93

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$10,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

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

	Bradbury, A. Randy			
1	Salary	6,000.00	-2.00	_____
2	Social Security	460.00	0.85	_____
3	Insurance	160.00	111.99	_____
4	Travel Expense	4,000.00	1,466.07	_____
5	Supplies & Equipment	75.00	75.00	_____
6	State Engineer Assessment	775.00	0.00	_____
7	Annual Report	40.00	0.02	_____

	Totals :	11,510.00	1,651.93	

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100747	US CAPITOL REEF NATIONAL MONUMENT ATTN: PURCHASING AGENT	8.33
	Total Amount Due :	8.33