



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

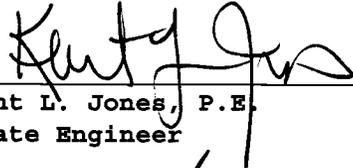
Division of Water Rights

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

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

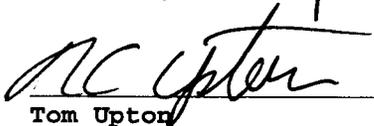
A. BEGINNING BALANCE	January 1, 2017	\$7,641.87
B. RECEIPTS		
1. Assessments:	\$16,920.56	
2. Delinquent Penalties:	4.86	
3. Previous Assessments & Penalties:	69.66	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	167.75	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		17,162.83
C. EXPENDITURES		
1. Budgeted Expenditures:	16,883.82	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		16,883.82
D. ENDING BALANCE	December 31, 2017	\$7,920.88

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance

Beck, David					
1	Salary	9,050.00	9,050.00	0.00	0.00
2	Social Security	700.00	692.33	0.00	7.67
3	Insurance	200.00	72.54	0.00	127.46
4	Travel Expense	2,000.00	1,966.30	0.00	33.70
Sorensen, Garth					
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	40.00	19.05	0.00	20.95
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	0.00	0.00	200.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,210.00	1,210.00	0.00	0.00
14	Annual Report	100.00	90.00	0.00	10.00

Totals :		18,146.00	16,883.82	0.00	1,262.18

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
Beck, David				
1	Salary	9,050.00	0.00	_____
2	Social Security	700.00	7.67	_____
3	Insurance	200.00	127.46	_____
4	Travel Expense	2,000.00	33.70	_____
Sorensen, Garth				
5	Salary	2,400.00	0.00	_____
6	Social Security	185.00	1.40	_____
7	Insurance	40.00	20.95	_____
8	Travel Expense	1,200.00	0.00	_____
9	Secretary Expense	50.00	50.00	_____
10	Supplies & Equipment	800.00	800.00	_____
11	Contract Service	200.00	200.00	_____
12	Miscellaneous Expenses	11.00	11.00	_____
13	State Engineer Assessment	1,210.00	0.00	_____
14	Annual Report	100.00	10.00	_____
Totals :		18,146.00	1,262.18	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101207	CHRISTENSEN, ARDEAN (OLSEN, ANDREW) Update requested Former: CHRISTENSEN, RICHARD	65.26
	Total Amount Due :	65.26