



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

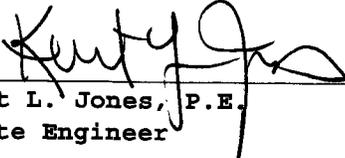
Division of Water Rights

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

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017		\$3,451.64
B. RECEIPTS			
1. Assessments:		\$14,324.84	
2. Delinquent Penalties:		41.53	
3. Previous Assessments & Penalties:		0.00	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		90.98	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			14,457.35
C. EXPENDITURES			
1. Budgeted Expenditures:		13,549.23	
2. Unbudgeted Expenditures:		1,047.35	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			14,596.58
D. ENDING BALANCE	December 31, 2017		\$3,312.41

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Budget Expenditures

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

MCKEON, APRIL					
1	Salary	11,500.00	11,500.00	0.00	0.00
2	Social Security	880.00	879.53	0.00	0.47
3	Insurance	215.00	91.84	0.00	123.16
4	Travel Expense	1,000.00	0.00	0.00	1,000.00
McKeon, April					
5	Travel Expense	0.00	935.75	0.00	-935.75
6	Office Expense	200.00	0.00	0.00	200.00
7	Supplies & Equipment	0.00	111.60	0.00	-111.60
8	State Engineer Assessment	1,009.00	1,009.00	0.00	0.00
9	Annual Report	100.00	68.86	0.00	31.14

Totals :		14,904.00	14,596.58	0.00	307.42

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$14,500.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
MCKEON, APRIL				
1	Salary	11,500.00	0.00	
2	Social Security	880.00	0.47	
3	Insurance	215.00	123.16	
4	Travel Expense	1,000.00	1,000.00	
McKeon, April				
5	Travel Expense	0.00	-935.75	
6	Office Expense	200.00	200.00	
7	Supplies & Equipment	0.00	-111.60	
8	State Engineer Assessment	1,009.00	0.00	
9	Annual Report	100.00	31.14	
Totals :		14,904.00	307.42	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101292	PAICE, RONALD	153.81
101297	POWELL, WILLIAM	346.26
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Total Amount Due :		500.07