



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

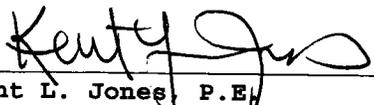
### Division of Water Rights

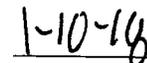
MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

<b>A. BEGINNING BALANCE</b>	January 1, 2017	\$5,723.57
<b>B. RECEIPTS</b>		
1. Assessments:		\$950.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		55.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		73.93
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>1,078.93</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		743.95
2. Unbudgeted Expenditures:		513.94
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>1,257.89</b>
<b>D. ENDING BALANCE</b>	December 31, 2017	<b>\$5,544.61</b>

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM  
 2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
1	Supplies & Equipment	0.00	513.94	0.00	-513.94
2	Miscellaneous Expenses	2,300.00	743.95	0.00	1,556.05
3	Annual Report	200.00	0.00	0.00	200.00
Totals :		2,500.00	1,257.89	0.00	1,242.11

MILL CREEK GRAND DISTRIBUTION SYSTEM  
 2017 Total Assessment Amount : \$1,000.00

MILL CREEK GRAND DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
1	Supplies & Equipment	0.00	-513.94	
2	Miscellaneous Expenses	2,300.00	1,556.05	
3	Annual Report	200.00	200.00	
Totals :		2,500.00	1,242.11	

MILL CREEK GRAND DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101432	----- WALKER, JANIE	----- 55.00
	----- Total Amount Due :	----- 55.00