



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 JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND-Revised
Statement February 9, 2018
2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$18,319.84
B. RECEIPTS		
1. Assessments:		\$31,942.81
2. Delinquent Penalties:		87.68
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		424.46
6. System Reimbursements:		0.00
TOTAL RECEIPTS		32,454.95
C. EXPENDITURES		
1. Budgeted Expenditures:		27,855.87
2. Unbudgeted Expenditures:		16.55
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		27,872.42
D. ENDING BALANCE	December 31, 2017	\$22,902.37

SUBMITTED BY


Kent L. Jones, P.E.
State Engineer

2-9-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
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Jensen, Lane					
1	Salary	14,000.00	14,000.00	0.00	0.00
2	Social Security	1,071.00	1,071.00	0.00	0.00
3	Retirement	3,300.00	3,316.55	0.00	-16.55
4	Insurance	240.00	127.86	0.00	112.14
5	Travel Expense	9,000.00	4,869.11	0.00	4,130.89
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	1,000.00	924.00	0.00	76.00
8	Contract Service	1,000.00	400.00	0.00	600.00
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00
10	State Engineer Assessment	2,100.00	2,100.00	0.00	0.00
11	Annual Report	100.00	63.90	0.00	36.10
Totals		35,811.00	27,872.42	0.00	7,938.58

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$32,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Jensen, Lane			
1	Salary	14,000.00	0.00	_____
2	Social Security	1,071.00	0.00	_____
3	Retirement	3,300.00	-16.55	_____
4	Insurance	240.00	112.14	_____
5	Travel Expense	9,000.00	4,130.89	_____
6	Secretary Expense	1,000.00	0.00	_____
7	Telephone Expense	1,000.00	76.00	_____
8	Contract Service	1,000.00	600.00	_____
9	Miscellaneous Expenses	3,000.00	3,000.00	_____
10	State Engineer Assessment	2,100.00	0.00	_____
11	Annual Report	100.00	36.10	_____
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	Totals	35,811.00	7,938.58	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101147	STEENBLIK, RALPH H	18.21
101148	STEENBLIK, RALPH H	18.21
101152	CURRENT WATER RIGHT USER Frmr: BAGGETT, RICHARD	25.53
101178	DEISS, KATHARINE	5.50
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	138.61
	Total Amount Due :	206.06