



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

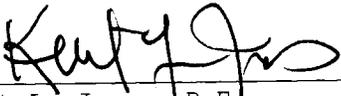
DEPARTMENT OF NATURAL RESOURCES  
Division of Water Rights

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

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND-Revised  
Statement February 9, 2018  
2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$9,008.01
B. RECEIPTS		
1. Assessments:		\$22,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		147.52
6. System Reimbursements:		0.00
TOTAL RECEIPTS		22,147.52
C. EXPENDITURES		
1. Budgeted Expenditures:		23,008.30
2. Unbudgeted Expenditures:		89.20
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		23,097.50
D. ENDING BALANCE	December 31, 2017	\$8,058.03

SUBMITTED BY

  
Kent L. Jones, P.E.  
State Engineer

2-9-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	O'Hara, Tim				
1	Salary	9,700.00	9,700.00	0.00	0.00
2	Social Security	742.00	743.81	0.00	-1.81
3	Insurance	236.00	77.89	0.00	158.11
	Reese, Max				
4	Salary	9,700.00	9,700.00	0.00	.00
5	Social Security	742.00	743.81	0.00	-1.81
6	Insurance	236.00	77.89	0.00	158.11
	Susan R Merrill				
7	Travel Expense	0.00	9.01	0.00	-9.01
8	Secretary Expense	1,025.00	464.90	0.00	560.10
9	Telephone Expense	0.00	80.19	0.00	-80.19
10	Miscellaneous Expenses	200.00	0.00	0.00	200.00
11	State Engineer Assessment	1,500.00	1,500.00	0.00	0.00
	Totals :	24,081.00	23,097.50	0.00	983.50

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$22,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
O Hara, Tim				
1	Salary	9,700.00	0.00	_____
2	Social Security	742.00	-1.81	_____
3	Insurance	236.00	158.11	_____
Reese, Max				
4	Salary	9,700.00	0.00	_____
5	Social Security	742.00	-1.81	_____
6	Insurance	236.00	158.11	_____
Susan R Merrill				
7	Travel Expense	0.00	-9.01	_____
8	Secretary Expense	1,025.00	560.10	_____
9	Telephone Expense	0.00	-80.19	_____
10	Miscellaneous Expenses	200.00	200.00	_____
11	State Engineer Assessment	1,500.00	0.00	_____
Totals :		24,081.00	983.50	

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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Total Amount Due :		0.00
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