



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

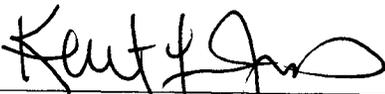
State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

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

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance Revised April 6, 2018

A. BEGINNING BALANCE	January 1, 2017		\$121.03
B. RECEIPTS			
1. Assessments:		\$12,715.29	
2. Delinquent Penalties:		25.37	
3. Previous Assessments & Penalties:		643.24	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		63.96	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			13,447.86
C. EXPENDITURES			
1. Budgeted Expenditures:		7,596.24	
2. Unbudgeted Expenditures:		3,572.70	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			11,168.94
D. ENDING BALANCE	December 31, 2017		\$2,399.95

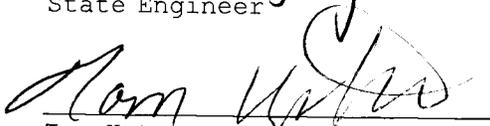
SUBMITTED BY



Kent L. Jones, P.E.
State Engineer

4-9-18
DATE

PREPARED BY:



Tom Upton
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) 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	5,550.00	5,550.00	0.00	0.00
2	Social Security	424.80	424.80	0.00	0.00
3	Insurance	44.48	44.48	0.00	0.00
4	Travel Expense	500.00	498.96	0.00	1.04
Rugebregt, Montano					
5	Salary	0.00	3,274.00	0.00	-3,274.00
6	Social Security	0.00	250.46	0.00	-250.46
7	Insurance	0.00	26.24	0.00	-26.24
8	Secretary Expense	150.00	150.00	0.00	0.00
9	Miscellaneous Expense	450.00	0.00	0.00	450.00
10	State Engineer Assessment	728.00	728.00	0.00	0.00
11	Annual Report	200.00	222.00	0.00	-22.00

Totals		8,047.28	11,168.94	0.00	-3,121.66

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$14,500.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
McKeon, April				
1	Salary	5,550.00	0.00	_____
2	Social Security	424.80	0.00	_____
3	Insurance	44.48	0.00	_____
4	Travel Expense	500.00	1.04	_____
Rugebregt, Montano				
5	Salary	0.00	-3,274.00	_____
6	Social Security	0.00	-250.46	_____
7	Insurance	0.00	-26.24	_____
8	Secretary Expense	150.00	0.00	_____
9	Miscellaneous Expense	450.00	450.00	_____
10	State Engineer Assessment	728.00	0.00	_____
11	Annual Report	200.00	-22.00	_____
Totals		8,047.00	-3,121.66	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Nwnber	Billing Entity Billing Contact	Amount Due
100416	SILVERNEX HOLDINGS, LLC (Frmr: PAYDIRT LP) TODD VOWELL	108.71
100428	BURTON (Arvon W.) LIVING TRUST	143.86
100436	PRESTWICH: BASIN RIM FARMING CO PRESTWICH, RAMON	127.45
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	102.10
100468	JBIZ HOLDINGS & MARK I HOLDINGS, LLC's JUDD TRUST, LYNETTE & CHARLES A	22.00
100480	JONES, CRAIG & BONNIE Spencer B. & Jane R. Jones (UNDIV 1/2 INT)	264.75
100512	OLDS, LARRY AND PAM	59.80
100516	EQUESTRIAN POINTE LAND CO. EQUESTRIAN POINTE IRR CO. et al.	120.47
100519	PRESTWICH, RAMON SUICIDE FARMS (Walter Murie Creek) N of Kanarraville	334.20
100520	PRESTWICH, DR J S & LEATHA G PRESTWICH, RAMON	325.59
100525	THORLEY JUNE DECKER LIVING TRUST LARSON JUNE	44.24
100534	GRIMSHAW, HILDA HILDA H. GRIMSHAW LIVING TRUST	83.13
100535	GRIMSHAW, GEORGE D & HENRY JOHN HENRY GRIMSHAW LIVING TRUST	22.00
100538	GRIMSHAW, F HUNTER JOHN HENRY GRIMSHAW LIVING TRUST	42.98
100552	BURGESS, JOE & BEVERLY	53.15
103418	CEDAR LAND TITLE INC. C/O MITCHELL SCHOPPMANN	22.00
103420	PRESTWICH, RAMON CORRY ENTERPRISES, a Corporation (Elwood Corry)	122.90

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Nwnber	Billing Entity Billing Contact	Amount Due
103446	PENDLETON, KEITH & GAY TRUST LOWELL KEITH & GAY A PENDLETON TRUSTEES	22.00
103491	BULLOCH REVOCABLE TRUST Larry & Kathleen Bulloch, Bradford Schmutz	47.23
103549	JONES, SPENCER	26.77
Total Amount Due :		2,095.33