



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

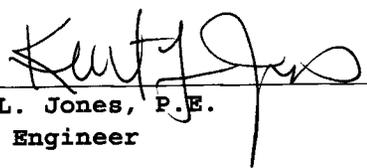
Division of Water Rights

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

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

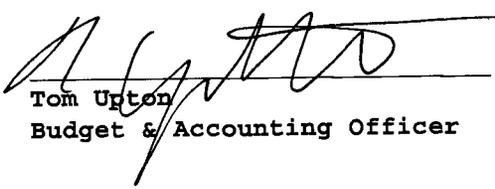
A. BEGINNING BALANCE	January 1, 2018	\$8,058.03
B. RECEIPTS		
1. Assessments:		\$25,000.00
2. Delinquent Penalties:		9.80
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		314.86
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,324.66
C. EXPENDITURES		
1. Budgeted Expenditures:		24,344.86
2. Unbudgeted Expenditures:		0.62
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		24,345.48
D. ENDING BALANCE	December 31, 2018	\$9,037.21

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-23-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance

	O`Hara, Tim				
1	Salary	9,991.00	9,991.00	0.00	0.00
2	Social Security	764.00	764.31	0.00	-0.31
3	Insurance	243.00	79.34	0.00	163.66
	Reese, Max				
4	Salary	9,991.00	9,991.00	0.00	0.00
5	Social Security	764.00	764.31	0.00	-0.31
6	Insurance	243.00	79.34	0.00	163.66
7	Secretary Expense	1,100.00	1,056.18	0.00	43.82
8	Miscellaneous Expenses	200.00	0.00	0.00	200.00
9	State Engineer Assessment	1,620.00	1,620.00	0.00	0.00

	Totals :	24,916.00	24,345.48	0.00	570.52

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$25,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget

	O`Hara, Tim			
1	Salary	9,991.00	0.00	_____
2	Social Security	764.00	-0.31	_____
3	Insurance	243.00	163.66	_____
	Reese, Max			
4	Salary	9,991.00	0.00	_____
5	Social Security	764.00	-0.31	_____
6	Insurance	243.00	163.66	_____
7	Secretary Expense	1,100.00	43.82	_____
8	Miscellaneous Expenses	200.00	200.00	_____
9	State Engineer Assessment	1,620.00	0.00	_____

	Totals :	24,916.00	570.52	

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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