



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

#### ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

<b>A. BEGINNING BALANCE</b>	January 1, 2018	\$17,294.54
<b>B. RECEIPTS</b>		
1. Assessments:		\$44,482.08
2. Delinquent Penalties:		9.02
3. Previous Assessments & Penalties:		285.44
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		623.22
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>45,399.76</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		45,044.92
2. Unbudgeted Expenditures:		214.82
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>45,259.74</b>
<b>D. ENDING BALANCE</b>	December 31, 2018	\$17,434.56

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

ASHLEY CREEK DISTRIBUTION SYSTEM  
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
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	Hunting, Larris				
1	Salary	15,500.00	15,500.10	0.00	-0.10
2	Social Security	1,200.00	1,099.46	0.00	100.54
3	Retirement	3,800.00	3,671.92	0.00	128.08
4	Insurance	12,500.00	12,714.72	0.00	-214.72
5	Travel Expense	8,100.00	7,155.92	0.00	944.08
6	Office Expense	1,900.00	1,900.00	0.00	0.00
7	Telephone Expense	400.00	217.62	0.00	182.38
8	Contract Service	500.00	0.00	0.00	500.00
9	State Engineer Assessment	3,000.00	3,000.00	0.00	0.00
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	Totals :	46,900.00	45,259.74	0.00	1,640.26

ASHLEY CREEK DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$45,000.00

ASHLEY CREEK DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
<b>Hunting, Larris</b>				
1	Salary	15,500.00	-0.10	
2	Social Security	1,200.00	100.54	
3	Retirement	3,800.00	128.08	
4	Insurance	12,500.00	-214.72	
5	Travel Expense	8,100.00	944.08	
6	Office Expense	1,900.00	0.00	
7	Telephone Expense	400.00	182.38	
8	Contract Service	500.00	500.00	
9	State Engineer Assessment	3,000.00	0.00	
<b>Totals :</b>		<b>46,900.00</b>	<b>1,640.26</b>	

ASHLEY CREEK DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102949	Hakert, Tom	5.50
103003	Steinaker Ditch Company Peterson, Mark	535.96
103622	Morris, Jeremy and Amanda	5.50
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	Total Amount Due :	546.96