



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

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$7,712.11

B. RECEIPTS

| | |
|--------------------------------------|-------------|
| 1. Assessments: | \$20,750.89 |
| 2. Delinquent Penalties: | 29.48 |
| 3. Previous Assessments & Penalties: | 612.09 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 262.73 |
| 6. System Reimbursements: | 0.00 |

TOTAL RECEIPTS 21,655.19

C. EXPENDITURES

| | |
|-----------------------------|-----------|
| 1. Budgeted Expenditures: | 21,552.17 |
| 2. Unbudgeted Expenditures: | 97.47 |
| 3. Transfers & Adjustments: | 0.00 |

TOTAL EXPENDITURES 21,649.64

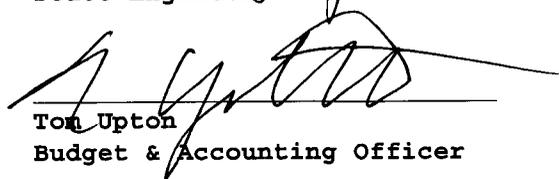
D. ENDING BALANCE December 31, 2018 \$7,717.66

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Budget Expenditures

| Item No | Item Description | 2018 Amount Budgeted | 2018 Amount Expended | 2018 Amount Reimbursed | 2018 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Terry, Todd | | | | |
| 1 | Salary | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| 2 | Social Security | 1,416.00 | 1,415.25 | 0.00 | 0.75 |
| 3 | Insurance | 240.00 | 146.92 | 0.00 | 93.08 |
| 4 | Supplies & Equipment | 0.00 | 97.47 | 0.00 | -97.47 |
| 5 | State Engineer Assessment | 1,490.00 | 1,490.00 | 0.00 | 0.00 |
| | Totals : | 21,646.00 | 21,649.64 | 0.00 | -3.64 |

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$21,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

| Item No | Item Description | 2018 Amount Budgeted | 2018 Item Balance | 2019 Proposed Budget |
|---------|---------------------------|----------------------|-------------------|----------------------|
| | Terry, Todd | | | |
| 1 | Salary | 18,500.00 | 0.00 | _____ |
| 2 | Social Security | 1,416.00 | 0.75 | _____ |
| 3 | Insurance | 240.00 | 93.08 | _____ |
| 4 | Supplies & Equipment | 0.00 | -97.47 | _____ |
| 5 | State Engineer Assessment | 1,490.00 | 0.00 | _____ |
| | Totals : | 21,646.00 | -3.64 | |

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

| Account Number | Billing Entity Billing Contact | Amount Due |
|-------------------|--|-----------------|
| 100203 | S & B FARMS, LLC C/O JOHN BROWN (Frmr Shock Acct.) | 67.08 |
| 100216 | GARDNER, MALIN OLD PIVOT | 166.25 |
| 100304 | JONES BOYS RANCHES LLC DOUG JONES & JOYCE COWLEY JONES, RUSSELL | 44.00 |
| | ----- Total Amount Due : | ----- 277.33 |