



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

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$1,293.15

B. RECEIPTS

1. Assessments:	\$2,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	38.42
6. System Reimbursements:	0.00

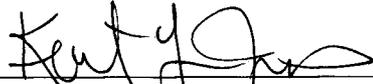
TOTAL RECEIPTS 2,038.42

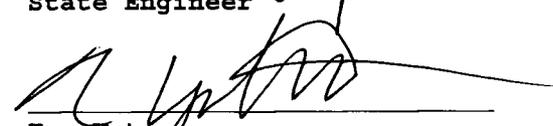
C. EXPENDITURES

1. Budgeted Expenditures:	1,912.99
2. Unbudgeted Expenditures:	0.08
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 1,913.07

D. ENDING BALANCE December 31, 2018 \$1,418.50

SUBMITTED BY :  1-28-19
 Kent L. Jones, P.E. DATE
 State Engineer

PREPARED BY: 
 Tom Upton
 Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Johnson, Jace				
1	Salary	1,635.00	1,635.00	0.00	0.00
2	Social Security	125.00	125.08	0.00	-0.08
3	Insurance	100.00	12.99	0.00	87.01
4	State Engineer Assessment	140.00	140.00	0.00	0.00
Totals :		2,000.00	1,913.07	0.00	86.93

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

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

	Johnson, Jace			
1	Salary	1,635.00	0.00	_____
2	Social Security	125.00	-0.08	_____
3	Insurance	100.00	87.01	_____
4	State Engineer Assessment	140.00	0.00	_____

	Totals :	2,000.00	86.93	

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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