



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

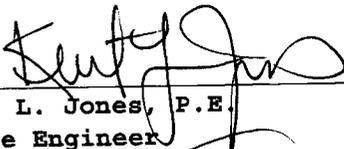
### Division of Water Rights

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

#### CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

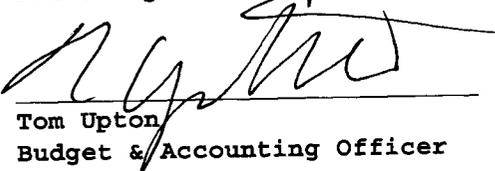
A. BEGINNING BALANCE	January 1, 2018	\$2,399.95
B. RECEIPTS		
1. Assessments:	\$15,355.82	
2. Delinquent Penalties:	94.10	
3. Previous Assessments & Penalties:	1,422.29	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	99.04	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		16,971.25
C. EXPENDITURES		
1. Budgeted Expenditures:	17,869.70	
2. Unbudgeted Expenditures:	356.42	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		18,226.12
D. ENDING BALANCE	December 31, 2018	\$1,145.08

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
-----					
	McKeon, April				
1	Salary	15,000.00	15,000.50	0.00	-0.50
2	Social Security	1,148.00	1,148.00	0.00	0.00
3	Insurance	150.00	118.70	0.00	31.30
4	Travel Expense	500.00	674.88	0.00	-174.88
5	Secretary Expense	150.00	150.00	0.00	0.00
6	Miscellaneous Expenses	0.00	181.04	0.00	-181.04
7	State Engineer Assessment	780.00	780.00	0.00	0.00
8	Annual Report	200.00	173.00	0.00	27.00
-----					
	Totals :	17,928.00	18,226.12	0.00	-298.12

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$17,000.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
-----				
	McKeon, April			
1	Salary	15,000.00	-0.50	_____
2	Social Security	1,148.00	0.00	_____
3	Insurance	150.00	31.30	_____
4	Travel Expense	500.00	-174.88	_____
5	Secretary Expense	150.00	0.00	_____
6	Miscellaneous Expenses	0.00	-181.04	_____
7	State Engineer Assessment	780.00	0.00	_____
8	Annual Report	200.00	27.00	_____
-----				
	Totals :	17,928.00	-298.12	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100412	JTS TRUST Jay N. and Tamara S. Smith, Trustees	46.73
100416	SILVERNEX HOLDINGS, LLC ( Frmr: PAYDIRT LP) TODD VOWELL	256.08
100428	BURTON (Arvon W. ) LIVING TRUST	180.25
100436	PRESTWICH: BASIN RIM FARMING CO PRESTWICH, RAMON	80.21
100441	BULLOCH, MATT	162.68
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	134.31
100468	JBIZ HOLDINGS & MARK I HOLDINGS, LLC's JUDD TRUST, LYNETTE & CHARLES A	57.82
100516	EQUESTRIAN POINTE LAND CO. EQUESTRIAN POINTE IRR CO. et al.	283.79
100519	PRESTWICH, RAMON SUICIDE FARMS (Walter Murie Creek) N of Kanarraville	372.25
100520	PRESTWICH, DR J S & LEATHA G PRESTWICH, RAMON	394.31
100534	GRIMSHAW, HILDA HILDA H. GRIMSHAW LIVING TRUST	195.83
100535	GRIMSHAW, GEORGE D & HENRY JOHN HENRY GRIMSHAW LIVING TRUST	46.20
100538	GRIMSHAW, F HUNTER JOHN HENRY GRIMSHAW LIVING TRUST	53.97
103416	BLACK ROCK CORPORATION CEDAR CITY, UTAH PROPERTY	22.00
103418	CEDAR LAND TITLE INC. C/O MITCHELL SCHOPPMANN	46.20
103420	PRESTWICH, RAMON CORRY ENTERPRISES, a Corporation (Elwood Corry)	107.59
103424	SORENSEN, Family Trust % STAN SORENSEN Frmr: DeMoin & Lucy LaRee S.	34.63

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
103446	PENDLETON, KEITH & GAY TRUST LOWELL KEITH & GAY A PENDLETON TRUSTEES	46.20
103548	ENOCH 80 LLC	26.90
103549	JONES, SPENCER	63.06
	-----	-----
	Total Amount Due :	2,611.01