



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

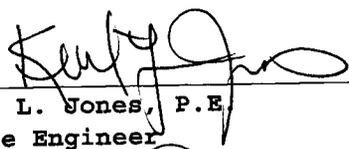
Division of Water Rights

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

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

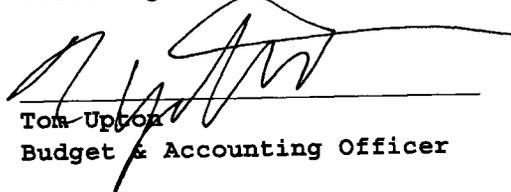
A. BEGINNING BALANCE	January 1, 2018	\$3,095.38
B. RECEIPTS		
1. Assessments:		\$8,994.98
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		93.53
6. System Reimbursements:		0.00
TOTAL RECEIPTS		9,088.51
C. EXPENDITURES		
1. Budgeted Expenditures:		9,071.48
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,071.48
D. ENDING BALANCE	December 31, 2018	\$3,112.41

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upson
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Bauer, Samuel D.				
1	Salary	7,585.00	7,585.00	0.00	0.00
2	Social Security	581.00	580.25	0.00	0.75
3	Insurance	160.00	60.31	0.00	99.69
4	Secretary Expense	150.00	150.00	0.00	0.00
5	State Engineer Assessment	636.00	636.00	0.00	0.00
6	Annual Report	60.00	59.92	0.00	0.08
Totals :		9,172.00	9,071.48	0.00	100.52

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$9,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

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

	Bauer, Samuel D.			
1	Salary	7,585.00	0.00	_____
2	Social Security	581.00	0.75	_____
3	Insurance	160.00	99.69	_____
4	Secretary Expense	150.00	0.00	_____
5	State Engineer Assessment	636.00	0.00	_____
6	Annual Report	60.00	0.08	_____

	Totals :	9,172.00	100.52	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
103518	PRESTWICH, RAMON (BROWNS SPRING) FOR: Esplin & Sons Land and Livestock (W of Rush Lake)	17.05
	Total Amount Due :	17.05