



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

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

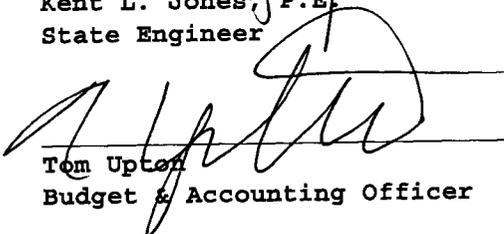
A. BEGINNING BALANCE	January 1, 2018	\$15,083.41
B. RECEIPTS		
1. Assessments:		\$14,975.49
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		22.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		431.65
6. System Reimbursements:		0.00
TOTAL RECEIPTS		15,429.14
C. EXPENDITURES		
1. Budgeted Expenditures:		15,270.72
2. Unbudgeted Expenditures:		141.01
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		15,411.73
D. ENDING BALANCE	December 31, 2018	\$15,100.82

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
McKee, Tyler					
1	Salary	9,150.00	9,150.00	0.00	0.00
2	Social Security	700.00	699.98	0.00	0.02
3	Insurance	200.00	72.77	0.00	127.23
4	Travel Expense	4,500.00	4,317.97	0.00	182.03
5	Supplies & Equipment	0.00	141.01	0.00	-141.01
6	Contract Service	1,500.00	0.00	0.00	1,500.00
7	Miscellaneous Expenses	9,000.00	0.00	0.00	9,000.00
8	State Engineer Assessment	1,000.00	1,000.00	0.00	0.00
9	Annual Report	30.00	30.00	0.00	0.00
Totals :		26,080.00	15,411.73	0.00	10,668.27

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$15,000.00

**DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet**

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
McKee, Tyler				
1	Salary	9,150.00	0.00	_____
2	Social Security	700.00	0.02	_____
3	Insurance	200.00	127.23	_____
4	Travel Expense	4,500.00	182.03	_____
5	Supplies & Equipment	0.00	-141.01	_____
6	Contract Service	1,500.00	1,500.00	_____
7	Miscellaneous Expenses	9,000.00	9,000.00	_____
8	State Engineer Assessment	1,000.00	0.00	_____
9	Annual Report	30.00	0.00	_____
Totals :		26,080.00	10,668.27	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100596	----- HUBER, MARTIN (MART)	----- 158.90
	----- Total Amount Due :	----- 158.90