



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

**HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND
2018 Fund Balance**

A. BEGINNING BALANCE	January 1, 2018	\$1,927.75
B. RECEIPTS		
1. Assessments:		\$6,008.96
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		84.81
6. System Reimbursements:		0.00
TOTAL RECEIPTS		6,093.77
C. EXPENDITURES		
1. Budgeted Expenditures:		9,775.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,775.00
D. ENDING BALANCE	December 31, 2018	(\$1,753.48)

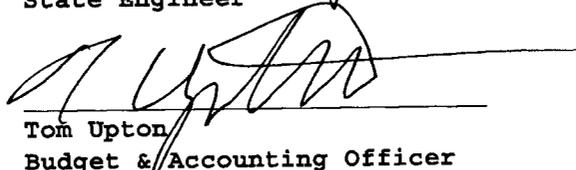
SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-28-19

PREPARED BY:


Tom Upton
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
 2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
1	Miscellaneous Expenses	9,775.00	9,775.00	0.00	0.00
Totals :		9,775.00	9,775.00	0.00	0.00

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
 2018 Total Assessment Amount : \$7,847.25

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
1	Miscellaneous Expenses	9,775.00	0.00	
Totals :		9,775.00	0.00	

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102851	GAMBLE, GEORGE GAMBLE, BILL	808.35
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	Total Amount Due :	808.35