



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

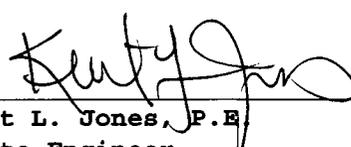
Division of Water Rights

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

HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE	January 1, 2018	\$9,791.03
B. RECEIPTS		
1. Assessments:	\$29,997.75	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	414.00	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		30,411.75
C. EXPENDITURES		
1. Budgeted Expenditures:	25,289.80	
2. Unbudgeted Expenditures:	65.45	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		25,355.25
D. ENDING BALANCE	December 31, 2018	\$14,847.53

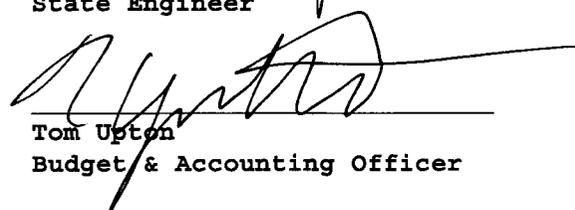
SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-28-19

PREPARED BY:


Tom Upton
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Leamaster, Brett				
1	Salary	17,000.00	17,000.01	0.00	-0.01
2	Social Security	1,301.00	1,300.50	0.00	0.50
3	Retirement	4,050.00	4,027.41	0.00	22.59
4	Insurance	200.00	163.49	0.00	36.51
5	Travel Expense	5,000.00	0.00	0.00	5,000.00
6	Telephone Expense	700.00	765.44	0.00	-65.44
7	Miscellaneous Expenses	500.00	0.00	0.00	500.00
8	State Engineer Assessment	1,922.00	1,922.00	0.00	0.00
9	Annual Report	300.00	176.40	0.00	123.60
Totals :		30,973.00	25,355.25	0.00	5,617.75

HUNTINGTON CREEK DISTRIBUTION SYSTEM
 2018 Total Assessment Amount : \$30,000.00

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

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

	Leamaster, Brett			
1	Salary	17,000.00	-0.01	_____
2	Social Security	1,301.00	0.50	_____
3	Retirement	4,050.00	22.59	_____
4	Insurance	200.00	36.51	_____
5	Travel Expense	5,000.00	5,000.00	_____
6	Telephone Expense	700.00	-65.44	_____
7	Miscellaneous Expenses	500.00	500.00	_____
8	State Engineer Assessment	1,922.00	0.00	_____
9	Annual Report	300.00	123.60	_____

	Totals :	30,973.00	5,617.75	

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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