



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

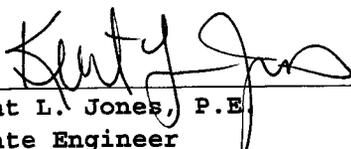
Division of Water Rights

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

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

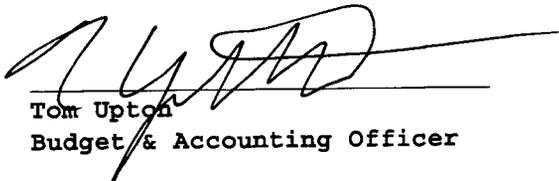
A. BEGINNING BALANCE	January 1, 2018	\$6,974.26
B. RECEIPTS		
1. Assessments:		\$14,344.58
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		545.44
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		223.68
6. System Reimbursements:		0.00
TOTAL RECEIPTS		15,113.70
C. EXPENDITURES		
1. Budgeted Expenditures:		14,872.22
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		14,872.22
D. ENDING BALANCE	December 31, 2018	\$7,215.74

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Leavitt, Jay				
1	Salary	12,400.00	12,400.00	0.00	0.00
2	Social Security	949.00	948.60	0.00	0.40
3	Insurance	224.00	98.62	0.00	125.38
4	Miscellaneous Expenses	2.00	0.00	0.00	2.00
5	State Engineer Assessment	1,025.00	1,025.00	0.00	0.00
6	Annual Report	400.00	400.00	0.00	0.00
Totals :		15,000.00	14,872.22	0.00	127.78

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$15,000.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
Leavitt, Jay				
1	Salary	12,400.00	0.00	
2	Social Security	949.00	0.40	
3	Insurance	224.00	125.38	
4	Miscellaneous Expenses	2.00	2.00	
5	State Engineer Assessment	1,025.00	0.00	
6	Annual Report	400.00	0.00	
Totals :		15,000.00	127.78	

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102045	GUNLOCK IRRIGATION CORP BOWLER, GUY	737.73
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	Total Amount Due :	737.73