



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

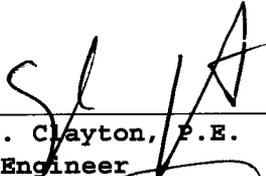
BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

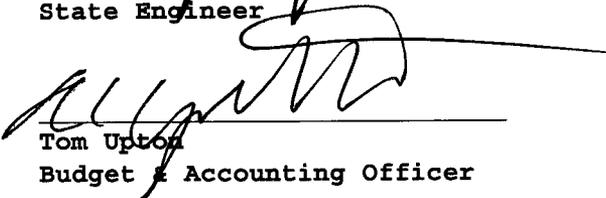
A. BEGINNING BALANCE	January 1, 2019	\$7,717.66
B. RECEIPTS		
1. Assessments:		\$20,992.23
2. Delinquent Penalties:		18.26
3. Previous Assessments & Penalties:		277.33
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		200.02
6. System Reimbursements:		0.00
TOTAL RECEIPTS		21,487.84
C. EXPENDITURES		
1. Budgeted Expenditures:		22,107.56
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		22,107.56
D. ENDING BALANCE	December 31, 2019	\$7,097.94

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

1/13/2020  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

**BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2019 Budget Expenditures**

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
<b>Terry, Todd</b>					
1	Salary	19,000.00	19,000.00	0.00	0.00
2	Social Security	1,454.00	1,453.50	0.00	0.50
3	Insurance	240.00	143.06	0.00	96.94
4	Supplies & Equipment	100.00	0.00	0.00	100.00
5	State Engineer Assessment	1,511.00	1,511.00	0.00	0.00
<b>Totals :</b>		<b>22,305.00</b>	<b>22,107.56</b>	<b>0.00</b>	<b>197.44</b>

**BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$21,000.00**

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
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	Terry, Todd			
1	Salary	19,000.00	0.00	_____
2	Social Security	1,454.00	0.50	_____
3	Insurance	240.00	96.94	_____
4	Supplies & Equipment	100.00	100.00	_____
5	State Engineer Assessment	1,511.00	0.00	_____
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	Totals :	22,305.00	197.44	

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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100244	TULLIS, JIM JIM TULLIS	51.55
100260	WOOD, ALMA LAMONT HOME	90.19
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	Total Amount Due :	141.74