



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

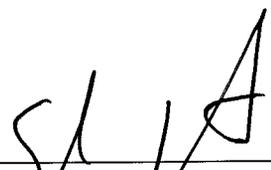
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$3,112.41
B. RECEIPTS		
1. Assessments:		\$8,995.00
2. Delinquent Penalties:		5.50
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		76.71
6. System Reimbursements:		0.00
TOTAL RECEIPTS		9,077.21
C. EXPENDITURES		
1. Budgeted Expenditures:		9,066.40
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		9,066.40
D. ENDING BALANCE	December 31, 2019	\$3,123.22

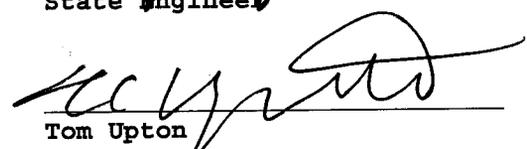
SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance

	Bauer, Samuel D.				
1	Salary	7,585.00	7,585.00	0.00	0.00
2	Social Security	581.00	580.25	0.00	0.75
3	Insurance	160.00	57.17	0.00	102.83
4	Secretary Expense	150.00	150.00	0.00	0.00
5	State Engineer Assessment	633.00	633.00	0.00	0.00
6	Annual Report	61.00	60.98	0.00	0.02

	Totals :	9,170.00	9,066.40	0.00	103.60

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$9,000.00

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Bauer, Samuel D.				
1	Salary	7,585.00	0.00	_____
2	Social Security	581.00	0.75	_____
3	Insurance	160.00	102.83	_____
4	Secretary Expense	150.00	0.00	_____
5	State Engineer Assessment	633.00	0.00	_____
6	Annual Report	61.00	0.02	_____
Totals :		9,170.00	103.60	

CEDAR VALLEY (SURFACE) DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 103518	----- PRESTWICH, RAMON (BROWNS SPRING) FOR: Esplin & Sons Land and Livestock (W of Rush Lake)	----- 24.26
	----- Total Amount Due :	----- 24.26