



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

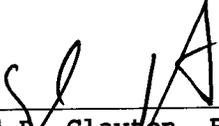
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

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

A. BEGINNING BALANCE	January 1, 2019	\$1,145.08
B. RECEIPTS		
1. Assessments:		\$17,220.67
2. Delinquent Penalties:		218.78
3. Previous Assessments & Penalties:		1,048.49
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		69.95
6. System Reimbursements:		0.00
TOTAL RECEIPTS		18,557.89
C. EXPENDITURES		
1. Budgeted Expenditures:		18,356.88
2. Unbudgeted Expenditures:		206.05
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		18,562.93
D. ENDING BALANCE	December 31, 2019	\$1,140.04

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2019 Budget Expenditures

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

	McKeon, April				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.25	0.00	0.75
3	Insurance	150.00	107.75	0.00	42.25
4	Travel Expense	700.00	577.74	0.00	122.26
5	Secretary Expense	150.00	150.00	0.00	0.00
6	Office Expense	0.00	36.49	0.00	-36.49
7	Telephone Expense	0.00	169.56	0.00	-169.56
8	State Engineer Assessment	1,309.00	1,309.00	0.00	0.00
9	Annual Report	200.00	65.14	0.00	134.86

	Totals :	18,657.00	18,562.93	0.00	94.07

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$19,000.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget

	McKeon, April			
1	Salary	15,000.00	0.00	_____
2	Social Security	1,148.00	0.75	_____
3	Insurance	150.00	42.25	_____
4	Travel Expense	700.00	122.26	_____
5	Secretary Expense	150.00	0.00	_____
6	Office Expense	0.00	-36.49	_____
7	Telephone Expense	0.00	-169.56	_____
8	State Engineer Assessment	1,309.00	0.00	_____
9	Annual Report	200.00	134.86	_____

	Totals :	18,657.00	94.07	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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100412	JTS TRUST Jay N. and Tamara S. Smith, Trustees	9.44
100428	BURTON (Arvon W.) LIVING TRUST	220.28
100436	PRESTWICH: BASIN RIM FARMING CO PRESTWICH, RAMON	267.63
100441	BULLOCH, MATT HENRY SCOTT BULLOCH	728.64
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	169.74
100468	JBIZ HOLDINGS & MARK I HOLDINGS, LLC's JUDD TRUST, LYNETTE & CHARLES A	85.60
100512	OLDS, LARRY AND PAM	50.12
100519	PRESTWICH, RAMON SUICIDE FARMS (Walter Murie Creek) N of Kanarraville	826.77
100520	PRESTWICH, DR J S & LEATHA G PRESTWICH, RAMON	875.77
100524	SEVY LAND & LIVESTOCK SEVY, STEVEN Frmr:TWIN OAKS INC.	119.82
100525	THORLEY, JAY GRANT LARSON, JUNE	51.87
100534	GRIMSHAW, HILDA HILDA H. GRIMSHAW LIVING TRUST	68.75
100535	GRIMSHAW, GEORGE D & HENRY JOHN HENRY GRIMSHAW LIVING TRUST	22.00
100538	GRIMSHAW, F HUNTER JOHN HENRY GRIMSHAW LIVING TRUST	69.54
103420	PRESTWICH, RAMON CORRY ENTERPRISES, a Corporation (Elwood Corry)	238.95
103446	PENDLETON, KEITH & GAY TRUST LOWELL KEITH & GAY A PENDLETON TRUSTEES	72.82
103469	TOPPING, JAMES T & KIMBERLY J	22.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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103499	Harmony Mountain Ranch Water Company Assn. C/O BILL TIWETT	117.96
103548	ENOCH 80 LLC	59.74
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	Total Amount Due :	4,077.44