



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

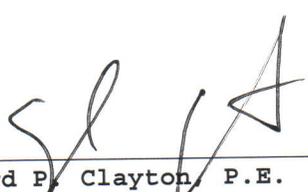
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019		(\$1,753.48)
B. RECEIPTS			
1. Assessments:		\$12,848.42	
2. Delinquent Penalties:		0.00	
3. Previous Assessments & Penalties:		808.35	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		67.17	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			13,723.94
C. EXPENDITURES			
1. Budgeted Expenditures:		12,070.81	
2. Unbudgeted Expenditures:		0.00	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			12,070.81
D. ENDING BALANCE	December 31, 2019		(\$100.35)

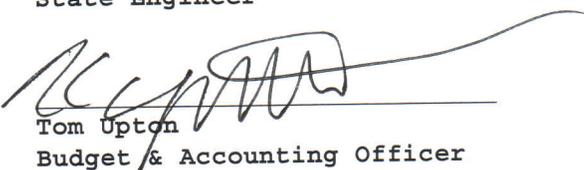
SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
1	Miscellaneous Expenses	13,015.94	12,070.81	0.00	945.13
Totals :		13,015.94	12,070.81	0.00	945.13

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$13,015.94

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
1	Miscellaneous Expenses	13,015.94	945.13	
Totals :		13,015.94	945.13	

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102850	----- JOHNSON, MICHAEL S.	----- 84.84
	----- Total Amount Due :	----- 84.84