



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

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$2,950.05

B. RECEIPTS

1. Assessments:	\$14,308.71
2. Delinquent Penalties:	60.94
3. Previous Assessments & Penalties:	378.12
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	117.01
6. System Reimbursements:	0.00

TOTAL RECEIPTS 14,864.78

C. EXPENDITURES

1. Budgeted Expenditures:	14,310.90
2. Unbudgeted Expenditures:	36.49
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 14,347.39

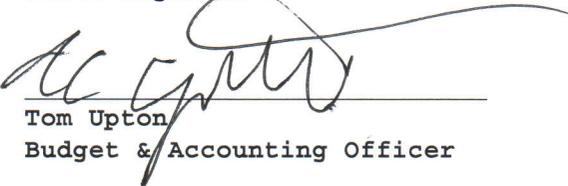
D. ENDING BALANCE December 31, 2019 \$3,467.44

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY 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	11,500.00	11,500.00	0.00	0.00
2	Social Security	880.00	880.00	0.00	0.00
3	Insurance	215.00	91.78	0.00	123.22
4	Travel Expense	1,000.00	764.98	0.00	235.02
5	Secretary Expense	0.00	36.49	0.00	-36.49
6	Office Expense	200.00	0.00	0.00	200.00
7	State Engineer Assessment	1,009.00	1,009.00	0.00	0.00
8	Annual Report	70.00	65.14	0.00	4.86

	Totals :	14,874.00	14,347.39	0.00	526.61

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2019 Total Assessment Amount : \$14,500.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

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

	McKeon, April			
1	Salary	11,500.00	0.00	_____
2	Social Security	880.00	0.00	_____
3	Insurance	215.00	123.22	_____
4	Travel Expense	1,000.00	235.02	_____
5	Secretary Expense	0.00	-36.49	_____
6	Office Expense	200.00	200.00	_____
7	State Engineer Assessment	1,009.00	0.00	_____
8	Annual Report	70.00	4.86	_____
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	Totals :	14,874.00	526.61	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101278	MAYER, ALLAN	27.40
101292	PAICE, RONALD	504.97
101297	POWELL, WILLIAM	499.33
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	Total Amount Due :	1,031.70