



GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

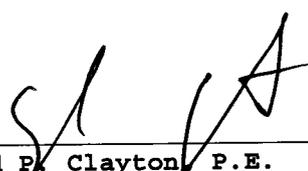
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$13,560.94
B. RECEIPTS		
1. Assessments:		\$3,579.99
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		241.32
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,821.31
C. EXPENDITURES		
1. Budgeted Expenditures:		312.25
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		312.25
D. ENDING BALANCE	December 31, 2019	\$17,070.00

SUBMITTED BY :


Boyd P. Clayton P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM
 2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
1	Supplies & Equipment	100.00	0.00	0.00	100.00
2	Contract Service	3,000.00	0.00	0.00	3,000.00
3	Miscellaneous Expenses	500.00	112.25	0.00	387.75
4	State Engineer Assessment	200.00	200.00	0.00	0.00
Totals :		3,800.00	312.25	0.00	3,487.75

POT CREEK DISTRIBUTION SYSTEM
 2019 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
1	Supplies & Equipment	100.00	100.00	
2	Contract Service	3,000.00	3,000.00	
3	Miscellaneous Expenses	500.00	387.75	
4	State Engineer Assessment	200.00	0.00	
Totals :		3,800.00	3,487.75	

POT CREEK DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101631	MCCARRELL, MIKE	88.58
101633	UINTAH BASIN GRAZING ASSOC MOON, TODD	82.94
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Total Amount Due :		171.52