



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

#### VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

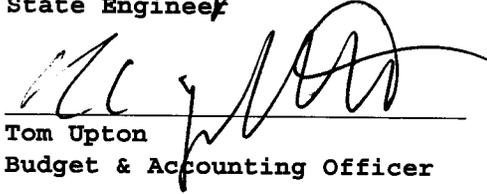
A. BEGINNING BALANCE	January 1, 2019	\$7,440.99
B. RECEIPTS		
1. Assessments:		\$4,489.99
2. Delinquent Penalties:		15.38
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		150.05
6. System Reimbursements:		0.00
TOTAL RECEIPTS		4,655.42
C. EXPENDITURES		
1. Budgeted Expenditures:		5,414.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		5,414.00
D. ENDING BALANCE	December 31, 2019	\$6,682.41

SUBMITTED BY :

  
Boyd E. Clayton, P.E.  
State Engineer

1/13/2020  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

VIRGIN RIVER DISTRIBUTION SYSTEM  
 2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
1	Contract Service	5,041.00	5,041.00	0.00	0.00
2	Miscellaneous Expenses	300.00	0.00	0.00	300.00
3	State Engineer Assessment	373.00	373.00	0.00	0.00
Totals :		5,714.00	5,414.00	0.00	300.00

VIRGIN RIVER DISTRIBUTION SYSTEM  
 2019 Total Assessment Amount : \$4,500.00

VIRGIN RIVER DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
1	Contract Service	5,041.00	0.00	
2	Miscellaneous Expenses	300.00	300.00	
3	State Engineer Assessment	373.00	0.00	
Totals :		5,714.00	300.00	

VIRGIN RIVER DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102432	DURHAM , JOHN R C/O JR DURHAM frm:REX L. JACKSON	18.21
	----- Total Amount Due :	----- 18.21