



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

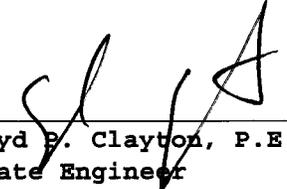
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

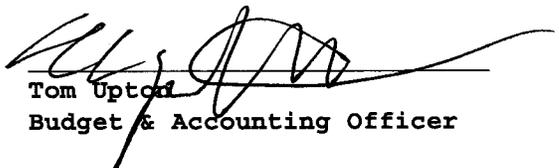
A. BEGINNING BALANCE	January 1, 2019	\$7,215.74
B. RECEIPTS		
1. Assessments:	\$14,984.77	
2. Delinquent Penalties:	3.48	
3. Previous Assessments & Penalties:	737.73	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	159.26	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		15,885.24
C. EXPENDITURES		
1. Budgeted Expenditures:	14,866.98	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		14,866.98
D. ENDING BALANCE	December 31, 2019	\$8,234.00

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Leavitt, Jay				
1	Salary	12,400.00	12,400.00	0.00	0.00
2	Social Security	949.00	948.60	0.00	0.40
3	Insurance	224.00	93.38	0.00	130.62
4	Miscellaneous Expenses	2.00	0.00	0.00	2.00
5	State Engineer Assessment	1,025.00	1,025.00	0.00	0.00
6	Annual Report	400.00	400.00	0.00	0.00
Totals :		15,000.00	14,866.98	0.00	133.02

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$15,000.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

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

	Leavitt, Jay			
1	Salary	12,400.00	0.00	_____
2	Social Security	949.00	0.40	_____
3	Insurance	224.00	130.62	_____
4	Miscellaneous Expenses	2.00	2.00	_____
5	State Engineer Assessment	1,025.00	0.00	_____
6	Annual Report	400.00	0.00	_____

	Totals :	15,000.00	133.02	

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00