



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

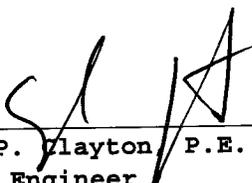
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

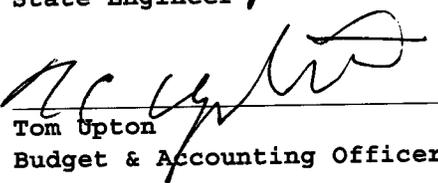
A. BEGINNING BALANCE	January 1, 2019	\$1,418.50
B. RECEIPTS		
1. Assessments:		\$2,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		27.31
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,027.31
C. EXPENDITURES		
1. Budgeted Expenditures:		1,905.27
2. Unbudgeted Expenditures:		0.08
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,905.35
D. ENDING BALANCE	December 31, 2019	\$1,540.46

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Johnson, Jace				
1	Salary	1,642.00	1,634.94	0.00	7.06
2	Social Security	125.00	125.08	0.00	-0.08
3	Insurance	100.00	12.33	0.00	87.67
4	State Engineer Assessment	133.00	133.00	0.00	0.00
	Totals :	2,000.00	1,905.35	0.00	94.65

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Johnson, Jace			
1	Salary	1,642.00	7.06	
2	Social Security	125.00	-0.08	
3	Insurance	100.00	87.67	
4	State Engineer Assessment	133.00	0.00	
	Totals :	2,000.00	94.65	

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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