



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

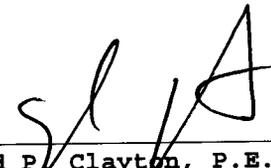
BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### CASTLE CREEK DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$1,073.02
B. RECEIPTS		
1. Assessments:		\$3,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		26.65
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,026.65
C. EXPENDITURES		
1. Budgeted Expenditures:		2,882.20
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		2,882.20
D. ENDING BALANCE	December 31, 2019	\$1,217.47

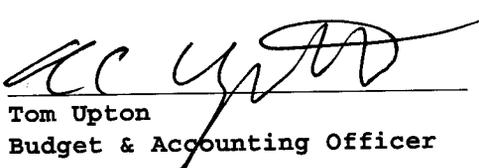
SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

DATE

1/15/2020

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

CASTLE CREEK DISTRIBUTION SYSTEM  
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Hackley, Pam				
1	Salary	2,000.00	2,000.00	0.00	0.00
2	Social Security	153.00	153.00	0.00	0.00
3	Insurance	130.00	15.10	0.00	114.90
4	Travel Expense	600.00	525.10	0.00	74.90
5	State Engineer Assessment	189.00	189.00	0.00	0.00
	Totals :	3,072.00	2,882.20	0.00	189.80

CASTLE CREEK DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$3,000.00

CASTLE CREEK DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Hackley, Pam			
1	Salary	2,000.00	0.00	
2	Social Security	153.00	0.00	
3	Insurance	130.00	114.90	
4	Travel Expense	600.00	74.90	
5	State Engineer Assessment	189.00	0.00	
	Totals :	3,072.00	189.80	

CASTLE CREEK DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

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