



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

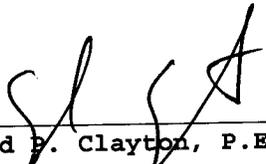
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

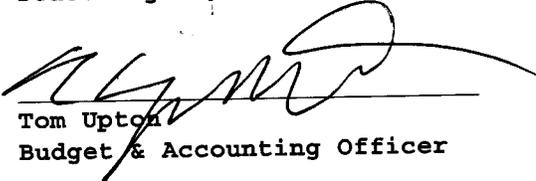
A. BEGINNING BALANCE	January 1, 2019	\$5,418.60
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		60.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		77.65
6. System Reimbursements:		0.00
TOTAL RECEIPTS		138.15
C. EXPENDITURES		
1. Budgeted Expenditures:		97.47
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		97.47
D. ENDING BALANCE	December 31, 2019	\$5,459.28

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM
 2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
1	Supplies & Equipment	948.45	97.47	0.00	850.98
2	Annual Report	200.00	0.00	0.00	200.00
Totals :		1,148.45	97.47	0.00	1,050.98

MILL CREEK GRAND DISTRIBUTION SYSTEM
 2019 Total Assessment Amount : \$0.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
1	Supplies & Equipment	948.45	850.98	
2	Annual Report	200.00	200.00	
Totals :		1,148.45	1,050.98	

