



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND
2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$2,511.01
B. RECEIPTS		
1. Assessments:		\$4,074.02
2. Delinquent Penalties:		92.62
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		17.95
6. System Reimbursements:		0.00
TOTAL RECEIPTS		4,184.59
C. EXPENDITURES		
1. Budgeted Expenditures:		4,148.65
2. Unbudgeted Expenditures:		68.30
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		4,216.95
D. ENDING BALANCE	December 31, 2009	2,478.65

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Boyd Clayton For
Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

EAS ORK VIRGIN RIVER DISTRIBUTION TEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
Hoyt, Gerry H.				
1	Salary	1,200.00	0.00	<u>1000</u>
2	Social Security	92.00	0.20	<u>77</u>
3	Insurance	15.00	4.82	<u>15</u>
4	Travel Expense	100.00	-18.25	<u>400</u>
Spencer, Clarence				
5	Salary	1,700.00	0.00	<u>1700</u>
6	Social Security	130.00	-0.05	<u>130</u>
7	Insurance	15.00	0.95	<u>15</u>
8	Travel Expense	800.00	329.75	<u>800</u>
9	Miscellaneous Expenses	100.00	22.63	<u>100</u>
10	State Engineer Assessment	255.00	0.00	<u>297</u>
11	Annual Report	100.00	-50.00	<u>150</u>
Totals :		4,507.00	290.05	

NEW DEPUTY (TO BE HIRED)

SALARY	850
SOCIAL SECURITY	65
INS.	<u>15</u>

TOTAL BUDGET = \$ 5,614

ASSESSMENT = \$ 5100

MINIMUM ASSESSMENT = \$ 50

EAS. ORK VIRGIN RIVER DISTRIBUTION . TEM
 2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
Hoyt, Gerry H.					
1	Salary	1,200.00	1,200.00	0.00	0.00
2	Social Security	92.00	91.80	0.00	0.20
3	Insurance	15.00	10.18	0.00	4.82
4	Travel Expense	100.00	118.25	0.00	-18.25
Spencer, Clarence					
5	Salary	1,700.00	1,700.00	0.00	0.00
6	Social Security	130.00	130.05	0.00	-0.05
7	Insurance	15.00	14.05	0.00	0.95
8	Travel Expense	800.00	470.25	0.00	329.75
9	Miscellaneous Expenses	100.00	77.37	0.00	22.63
10	State Engineer Assessment	255.00	255.00	0.00	0.00
11	Annual Report	100.00	150.00	0.00	-50.00
Totals :		4,507.00	4,216.95	0.00	290.05

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
 2009 Total Assessment Amount : \$4,077.00

EAS. ORK VIRGIN RIVER DISTRIBUTION .TEM
2009 Delinquent Water Assessments

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