



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

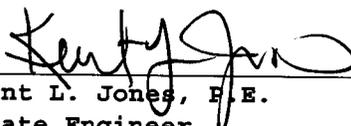
Division of Water Rights

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

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$353.73
B. RECEIPTS		
1. Assessments:	\$4,145.12	
2. Delinquent Penalties:	2.24	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	8.07	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		4,155.43
C. EXPENDITURES		
1. Budgeted Expenditures:	4,148.00	
2. Unbudgeted Expenditures:	0.53	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		4,148.53
D. ENDING BALANCE	December 31, 2010	360.63

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

HENRY  ORK TRIBUTARIES DISTRIBUTION S  EM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
1	Miscellaneous Expenses	4,148.00	-0.53	
Totals :		4,148.00	-0.53	

*2011 Assessment
\$4,376⁰⁰*

*Entered
3/2/11*

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
 2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
1	Miscellaneous Expenses	4,148.00	4,148.53	0.00	-0.53
Totals :		4,148.00	4,148.53	0.00	-0.53

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
 2010 Total Assessment Amount : \$4,148.00

HENRY'S WORK TRIBUTARIES DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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