



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

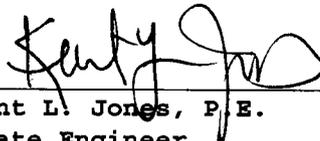
Division of Water Rights

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

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$315.47
B. RECEIPTS		
1. Assessments:		\$2,910.62
2. Delinquent Penalties:		72.30
3. Previous Assessments & Penalties:		338.50
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		16.88
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,463.30
C. EXPENDITURES		
1. Budgeted Expenditures:		2,064.18
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		2,064.18
D. ENDING BALANCE	December 31, 2010	1,714.59

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PROVO WATER (LCD) DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
Roberts Jr., Stanley H.				
1	Salary	1,545.00	0.00	<u>1568</u>
2	Social Security	118.00	0.55	<u>120</u>
3	Retirement	242.00	0.98	<u>250</u>
4	Insurance	21.00	0.29	<u>25</u>
5	State Engineer Assessment	140.00	0.00	<u>145</u>
6	System Transfer	0.00	125.00	
Totals :		2,066.00	126.82	\$2108

ASSESSMENT - \$3000

KH
entered
11/25/11

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
 2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
Roberts Jr., Stanley H.					
1	Salary	1,545.00	1,545.00	0.00	0.00
2	Social Security	118.00	117.45	0.00	0.55
3	Retirement	242.00	241.02	0.00	0.98
4	Insurance	21.00	20.71	0.00	0.29
5	State Engineer Assessment	140.00	140.00	0.00	0.00
6	System Transfer	0.00	0.00	125.00	125.00
Totals :		2,066.00	2,064.18	125.00	126.82

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
 2010 Total Assessment Amount : \$3,000.00

PROVO WATER (LCD) DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101981	CENTER CREEK IRRIGATION CO SWEAT, KRAIG	60.00
	Total Amount Due :	60.00