GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011		$64,252.16
B. RECEIPTS			
1. Assessments:		$134,709.41	
2. Delinquent Penalties:		201.40	
3. Previous Assessments & Penalties:		0.00	
4. Transfers & Adjustments:		3,900.00	
5. Annual Interest Earned:		357.08	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			139,167.89
C. EXPENDITURES			
1. Budgeted Expenditures:		137,254.45	
2. Unbudgeted Expenditures:		1,649.84	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			138,904.29
D. ENDING BALANCE	December 31, 2011		64,515.76

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY: Dennis Carroll
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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SPANISH FORK RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Mendenhall, John F.				
1	Salary	62,500.00	62,500.00	0.00	0.00
2	Social Security	4,781.00	4,721.16	0.00	59.84
3	Retirement	11,013.00	11,299.41	0.00	-286.41
4	Insurance	11,600.00	10,691.84	0.00	908.16
5	Travel Expense	13,750.00	14,100.00	0.00	-350.00
	Jackson, Loyd				
6	Salary	7,350.00	7,350.00	0.00	0.00
7	Social Security	564.00	605.33	0.00	-41.33
8	Insurance	75.00	71.26	0.00	3.74
9	Travel Expense	11,000.00	11,000.00	0.00	0.00
10	Committee Expense	3,000.00	3,470.00	0.00	-470.00
11	Office Expense	750.00	707.43	0.00	42.57
12	Supplies & Equipment	1,000.00	149.76	0.00	850.24
13	Telephone Expense	2,850.00	3,352.10	0.00	-502.10
14	Miscellaneous Expenses	300.00	250.00	0.00	50.00
15	State Engineer Assessment	8,636.00	8,636.00	0.00	0.00
16	System Transfer	0.00	0.00	3,900.00	3,900.00
	Totals :	139,169.00	138,904.29	3,900.00	4,164.71

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : $135,000.00

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2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Mendenhall, John F.			
1	Salary	62,500.00	0.00	72,500
2	Social Security	4,781.00	59.84	5,546
3	Retirement	11,013.00	-286.41	13,700
4	Insurance	11,600.00	908.16	11,200
5	Travel Expense	13,750.00	-350.00	15,000
	Jackson, Loyd			
6	Salary	7,350.00	0.00	7,500
7	Social Security	564.00	-41.33	574
8	Insurance	75.00	3.74	75
9	Travel Expense	11,000.00	0.00	11,500
10	Committee Expense	3,000.00	-470.00	3,500
11	Office Expense	750.00	42.57	750
12	Supplies & Equipment	1,000.00	850.24	750
13	Telephone Expense	2,850.00	-502.10	3,000
14	Miscellaneous Expenses	300.00	50.00	300
15	State Engineer Assessment	8,636.00	0.00	9,790
16	System Transfer	0.00	3,900.00	
	Totals :	139,169.00	4,164.71	

155,685

Assessment = 155,685

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102268	SPANISH FORK CITY / ATTENTION JOLYNN MILL RACE DIVERSION AND CULINARY PIPELLINES	191.65
102291	SMOKEY MOUNTAIN RANCH CHILDS, RICHARD D	57.75
102295	DANSIE, CRAIG	27.50
	Total Amount Due :	276.90