



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

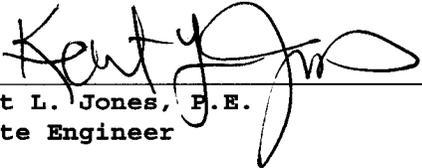
Division of Water Rights

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

INDIANOLA DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

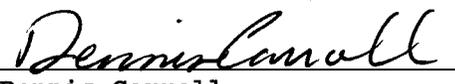
A. BEGINNING BALANCE	January 1, 2011	\$417.90
B. RECEIPTS		
1. Assessments:		\$3,643.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		12.68
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,655.68
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		3,900.00
TOTAL EXPENDITURES		3,900.00
D. ENDING BALANCE	December 31, 2011	173.58

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

INDIANOLA DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
1	System Transfer	3,900.00	3,900.00	0.00	0.00
Totals :		3,900.00	3,900.00	0.00	0.00

INDIANOLA DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$3,900.00

INDIANOLA DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
1	System Transfer	3,900.00	0.00	
Totals :		3,900.00	0.00	

INDIANOLA DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102884	MOSER, BRENT & HENDERSON, JUSTIN	124.17
102886	REMINGTON, DENNIS	487.67
	----- Total Amount Due :	----- 611.84