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

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011		$189,680.44
B. RECEIPTS			
1. Assessments:		$134,561.70	
2. Delinquent Penalties:		230.64	
3. Previous Assessments & Penalties:		1,933.10	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		949.45	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			137,674.89
C. EXPENDITURES			
1. Budgeted Expenditures:		123,200.87	
2. Unbudgeted Expenditures:		403.71	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			123,604.58
D. ENDING BALANCE	December 31, 2011		203,750.75

SUBMITTED BY : Kent L. Jones, P.E. — 1-10-12 DATE
State Engineer

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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PROVO RIVER DISTRIBUTION SYST

2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	68,419.00	68,419.00	0.00	0.00
2	Social Security	5,200.00	5,160.62	0.00	39.38
3	Retirement	12,000.00	12,403.71	0.00	-403.71
4	Insurance	14,000.00	10,733.97	0.00	3,266.03
5	Travel Expense	2,300.00	1,378.64	0.00	921.36
	Brown, Alan				
6	Salary	10,983.00	10,983.00	0.00	0.00
7	Social Security	900.00	800.28	0.00	99.72
8	Insurance	150.00	75.38	0.00	74.62
9	Travel Expense	1,700.00	1,678.88	0.00	21.12
10	Secretary Expense	1,000.00	500.00	0.00	500.00
11	Committee Expense	3,000.00	1,160.00	0.00	1,840.00
12	Office Expense	1,800.00	169.98	0.00	1,630.02
13	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
14	Telephone Expense	1,600.00	1,044.93	0.00	555.07
15	Miscellaneous Expenses	848.00	0.00	0.00	848.00
16	State Engineer Assessment	8,800.00	8,800.00	0.00	0.00
17	Annual Report	1,300.00	296.19	0.00	1,003.81
	Totals :	136,000.00	123,604.58	0.00	12,395.42

PROVO RIVER DISTRIBUTION SYSTEM

2011 Total Assessment Amount : $136,000.00

PROVO RIVER DISTRIBUTION SYST

2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	68,419.00	0.00	70,472
2	Social Security	5,200.00	39.38	5,392
3	Retirement	12,000.00	-403.71	13,000
4	Insurance	14,000.00	3,266.03	14,000
5	Travel Expense	2,300.00	921.36	2,300
	Brown, Alan			
6	Salary	10,983.00	0.00	11,313
7	Social Security	900.00	99.72	866
8	Insurance	150.00	74.62	150
9	Travel Expense	1,700.00	21.12	2,000
10	Secretary Expense	1,000.00	500.00	1,000
11	Committee Expense	3,000.00	1,840.00	3,000
12	Office Expense	1,800.00	1,630.02	1,800
13	Supplies & Equipment	2,000.00	2,000.00	2,000
14	Telephone Expense	1,600.00	555.07	1,600
15	Miscellaneous Expenses	848.00	848.00	967
16	State Engineer Assessment	8,800.00	0.00	9,540
17	Annual Report	1,300.00	1,003.81	1,600
	Totals :	136,000.00	12,395.42	141,000 ✓

Assessment → 136,000 ✓

Account Number	Billing Entity Billing Contact	Amount Due
101710	GILES, DONNA T. C/O JOYCE GILES	191.76
101712	GILES, BERT C/O JOYCE GILES	191.76
101744	VICTORY RANCH) LARSEN, ROBERT M	500.29
101768	GINES, MRS AFTON BISEL, DELOY	183.89
101778	RICHARDS, WACEY & BEAU DEE	92.40
101795	KAMAS CITY	145.64
101808	BISEL, DELOY (JR)	148.74
101825	DOUBLEBAR A RIVER RANCH LARSEN, ROBERT M	44.00
101845	UNKNOWN OWNER	145.64
101846	UNKNOWN OWNER	144.31
101851	JOHNSON, ROBERT A	44.00
101873	TURNBAUGH, LARRY	44.00
101879	HAMBLIN, MARILYN	167.73
101883	RODEBACK, JIM	191.76
101921	ESNET PROPERTIES L.C.	191.76
101944	RATA U S A INC	92.40
101948	ADAMS, JEFFREY E	145.64

Account Number	Billing Entity Billing Contact	Amount Due
101965	JACOBSEN, SALLY ANN	145.64
102915	WASATCH MOUNTAIN WATER COMPANY Attn: Kerry	70.63
102917	STONE, JOSH	44.00
103144	GINES, MRS. AFTON SUCCESSOR 2	145.64
103145	GINES, MRS. AFTON SUCCESSOR 3	145.64
	Total Amount Due :	3,217.27