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

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE January 1, 2011		$8,408.91
B. RECEIPTS		
1. Assessments:	$19,010.10	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	62.76	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		19,072.86
C. EXPENDITURES		
1. Budgeted Expenditures:	18,994.50	
2. Unbudgeted Expenditures:	184.27	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		19,178.77
D. ENDING BALANCE December 31, 2011		8,303.00

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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LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	O`Hara, Tim				
1	Salary	6,954.00	6,954.00	0.00	0.00
2	Social Security	531.00	531.98	0.00	-0.98
3	Insurance	70.00	62.47	0.00	7.53
4	Travel Expense	750.00	932.31	0.00	-182.31
	Reese, Max				
5	Salary	6,954.00	6,954.00	0.00	0.00
6	Social Security	531.00	531.98	0.00	-0.98
7	Insurance	70.00	62.47	0.00	7.53
8	Travel Expense	650.00	608.28	0.00	41.72
9	Secretary Expense	600.00	551.90	0.00	48.10
10	Office Expense	150.00	109.18	0.00	40.82
11	Telephone Expense	500.00	453.70	0.00	46.30
12	Miscellaneous Expenses	250.00	97.50	0.00	152.50
13	State Engineer Assessment	1,329.00	1,329.00	0.00	0.00
	Totals :	19,339.00	19,178.77	0.00	160.23

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2011 Total Assessment Amount : $19,010.00

LI E COTTONWOOD CREEK DISTRIBUTIO YSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	O`Hara, Tim			
1	Salary	6,954.00	0.00	7,163
2	Social Security	531.00	-0.98	548
3	Insurance	70.00	7.53	72
4	Travel Expense	750.00	-182.31	950
	Reese, Max			
5	Salary	6,954.00	0.00	7,163
6	Social Security	531.00	-0.98	548
7	Insurance	70.00	7.53	72
8	Travel Expense	650.00	41.72	950
9	Secretary Expense	600.00	48.10	600
10	Office Expense	150.00	40.82	150
11	Telephone Expense	500.00	46.30	500
12	Miscellaneous Expenses	250.00	152.50	250
13	State Engineer Assessment	1,329.00	0.00	1339
	Totals :	19,339.00	160.23	20,305

Assessment → 19,010

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