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

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011		$20,407.15
B. RECEIPTS			
1. Assessments:		$30,239.29	
2. Delinquent Penalties:		7.12	
3. Previous Assessments & Penalties:		171.09	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		107.59	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			30,525.09
C. EXPENDITURES			
1. Budgeted Expenditures:		28,872.04	
2. Unbudgeted Expenditures:		391.60	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			29,263.64
D. ENDING BALANCE	December 31, 2011		21,668.60

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

1-10-12
DATE

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

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

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Wells, Jim				
1	Salary	10,614.76	10,614.76	0.00	0.00
2	Social Security	812.03	812.03	0.00	0.00
3	Retirement	1,891.55	1,891.55	0.00	0.00
4	Insurance	148.61	148.61	0.00	0.00
5	Travel Expense	1,341.65	1,427.24	0.00	-85.59
	Anderson, Stanley				
6	Salary	1,667.31	1,667.31	0.00	0.00
7	Social Security	127.55	127.79	0.00	-0.24
8	Insurance	23.34	23.30	0.00	0.04
9	Travel Expense	574.92	574.92	0.00	0.00
	Murphy, Terry Ann				
10	Salary	3,689.78	3,689.78	0.00	0.00
11	Social Security	282.27	282.27	0.00	0.00
12	Insurance	51.66	51.66	0.00	0.00
13	Travel Expense	1,177.23	1,126.76	0.00	50.47
14	Secretary Expense	450.00	0.00	0.00	450.00
15	Committee Expense	1,000.00	0.00	0.00	1,000.00
16	Supplies & Equipment	3,987.00	3,987.00	0.00	0.00
17	Telephone Expense	0.00	305.77	0.00	-305.77
18	Miscellaneous Expenses	1,065.00	443.79	0.00	621.21
19	State Engineer Assessment	1,986.00	1,986.00	0.00	0.00
20	Annual Report	600.00	103.10	0.00	496.90
	Totals :	31,490.66	29,263.64	0.00	2,227.02

OGDEN RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : $30,293.67

OGDEN RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget	
	Wells, Jim				
1	Salary	10,614.76	0.00	10,827.06	
2	Social Security 7.65%	812.03	0.00	828.27	15,357.10
3	Retirement 19%	1,891.55	0.00	1,987.85	
4	Insurance 1.5%	148.61	0.00	151.58	
5	Travel Expense	1,341.65	-85.59	1,462.40	
	Anderson, Stanley				
6	Salary	1,667.31	0.00	1,700.66	
7	Social Security 7.65%	127.55	-0.24	130.10	4,481.24
8	Insurance 1.5%	23.34	0.04	23.81	
9	Travel Expense	574.92	0.00	626.67	
	Murphy, Terry Ann				
10	Salary	3,689.78	0.00	3,763.57	
11	Social Security 7.65%	282.27	0.00	287.91	5,387.35
12	Insurance 1.5%	51.66	0.00	52.69	
13	Travel Expense	1,177.23	50.47	1,283.18	
14	Secretary Expense	450.00	450.00	450.00	
15	Committee Expense	1,000.00	1,000.00	1,000.00	
16	Supplies & Equipment Streamgages	3,987.00	0.00	3,806.25	8,821.25
17	Telephone Expense	0.00	-305.77	415.00 + 100.00	
18	Miscellaneous Expenses	1,065.00	621.21	550.00	
19	State Engineer Assessment	1,986.00	0.00	~~2,046~~ 1,900.00	
20	Annual Report	600.00	496.90	600.00	
	Totals :	31,490.66	2,227.02	31,947	$31,947.00

Assessment

~~30,293.67~~

Budget & Assessment 1-30-2012

OGDEN RIVER DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101467	MOUND FORT SYSTEM NO 6 ALVORD, REX	16.50
101474	LIBERTY VALLEY VILLAGE, L.C.	54.62
101486	LIBERTY VALLEY VILLAGE, L.C.	127.31
	Total Amount Due :	198.43