



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

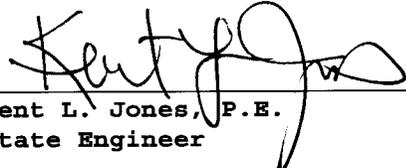
### Division of Water Rights

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

#### LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$8,681.20
B. RECEIPTS		
1. Assessments:		\$17,602.37
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		78.13
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		60.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		17,741.00
C. EXPENDITURES		
1. Budgeted Expenditures:		17,049.62
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		17,049.62
D. ENDING BALANCE	December 31, 2011	9,372.58

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM  
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
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Beck, David					
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	690.00	688.50	0.00	1.50
3	Insurance	90.00	80.86	0.00	9.14
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
Sorensen, Garth					
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	24.00	21.66	0.00	2.34
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	200.00	0.00	0.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,175.00	1,175.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
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Totals :		17,925.00	17,049.62	0.00	875.38

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$17,600.00

LOW SAN PITCH RIVER DISTRIBUTION & MEM  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<b>Beck, David</b>				
1	Salary	9,000.00	0.00	<u>9,000</u>
2	Social Security	690.00	1.50	<u>690</u>
3	Insurance	90.00	9.14	<u>90</u>
4	Travel Expense	2,000.00	0.00	<u>2,000</u>
<b>Sorensen, Garth</b>				
5	Salary	2,400.00	0.00	<u>2,400</u>
6	Social Security	185.00	1.40	<u>185</u>
7	Insurance	24.00	2.34	<u>24</u>
8	Travel Expense	1,200.00	0.00	<u>1,200</u>
9	Secretary Expense	50.00	50.00	<u>50</u>
10	Supplies & Equipment	800.00	800.00	<u>800</u>
11	Contract Service	200.00	0.00	<u>200</u>
12	Miscellaneous Expenses	11.00	11.00	<u>11</u>
13	State Engineer Assessment	1,175.00	0.00	<u>1,175</u>
14	Annual Report	100.00	0.00	<u>100</u>
Totals :		17,925.00	875.38	17,940 ✓

Assessment → 17,600 ✓  
Entered  
2/6/12  
Kt

