



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

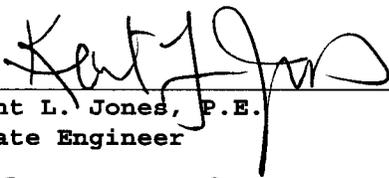
Division of Water Rights

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

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

| | | |
|--------------------------------------|-------------------|------------|
| A. BEGINNING BALANCE | January 1, 2011 | \$4,813.67 |
| B. RECEIPTS | | |
| 1. Assessments: | | \$8,408.95 |
| 2. Delinquent Penalties: | | 13.82 |
| 3. Previous Assessments & Penalties: | | 0.00 |
| 4. Transfers & Adjustments: | | 0.00 |
| 5. Annual Interest Earned: | | 29.31 |
| 6. System Reimbursements: | | 0.00 |
| TOTAL RECEIPTS | | 8,452.08 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | | 7,800.67 |
| 2. Unbudgeted Expenditures: | | 0.30 |
| 3. Transfers & Adjustments: | | 0.00 |
| TOTAL EXPENDITURES | | 7,800.97 |
| D. ENDING BALANCE | December 31, 2011 | 5,464.78 |

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

| Item No | Item Description | 2011 Amount Budgeted | 2011 Amount Expended | 2011 Amount Reimbursed | 2011 Item Balance |
|---------|---------------------------|----------------------|----------------------|------------------------|-------------------|
| ----- | | | | | |
| | Taft, Rebecca | | | | |
| 1 | Salary | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 2 | Social Security | 321.00 | 321.30 | 0.00 | -0.30 |
| 3 | Insurance | 40.00 | 37.87 | 0.00 | 2.13 |
| 4 | Travel Expense | 5,000.00 | 2,655.67 | 0.00 | 2,344.33 |
| 5 | Supplies & Equipment | 100.00 | 0.00 | 0.00 | 100.00 |
| 6 | State Engineer Assessment | 550.00 | 550.00 | 0.00 | 0.00 |
| 7 | Annual Report | 50.00 | 36.13 | 0.00 | 13.87 |
| ----- | | | | | |
| | Totals : | 10,261.00 | 7,800.97 | 0.00 | 2,460.03 |

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$8,500.00

L I ER FREMONT RIVER DISTRIBUTION S IEM
2012 Proposed Budget Worksheet

| Item No | Item Description | 2011 Amount Budgeted | 2011 Item Balance | 2012 Proposed Budget |
|----------------------|---------------------------|----------------------|-------------------|----------------------|
| <i>Taft, Rebecca</i> | | | | |
| 1 | Salary | 4,200.00 | 0.00 | <u>4,200</u> |
| 2 | Social Security | 321.00 | -0.30 | <u>322</u> |
| 3 | Insurance | 40.00 | 2.13 | <u>40</u> |
| 4 | Travel Expense | 5,000.00 | 2,344.33 | <u>5,000</u> |
| 5 | Supplies & Equipment | 100.00 | 100.00 | <u>100</u> |
| 6 | State Engineer Assessment | 550.00 | 0.00 | <u>5+3</u> |
| 7 | Annual Report | 50.00 | 13.87 | <u>50</u> |
| Totals : | | 10,261.00 | 2,460.03 | 10,255 ✓ |

Assessment → 8,000 ✓

*Entered
2/6/2012
KH*

1 ER FREMONT RIVER DISTRIBUTION & FEM
2011 Delinquent Water Assessments

| Account Number | Billing Entity Billing Contact | Amount Due |
|-------------------|---|-----------------|
| ----- 100744 | ----- WILLIAMSON ARILLA MAXFIELD c/o ARVIN MAXFIELD | ----- 100.13 |
| | ----- Total Amount Due : | ----- 100.13 |