



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

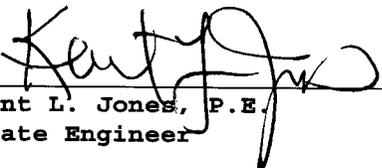
Division of Water Rights

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

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

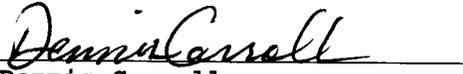
A. BEGINNING BALANCE	January 1, 2011	\$2,782.02
B. RECEIPTS		
1. Assessments:		\$6,111.01
2. Delinquent Penalties:		47.69
3. Previous Assessments & Penalties:		24.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		17.07
6. System Reimbursements:		0.00
TOTAL RECEIPTS		6,199.77
C. EXPENDITURES		
1. Budgeted Expenditures:		6,196.80
2. Unbudgeted Expenditures:		25.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		6,221.80
D. ENDING BALANCE	December 31, 2011	2,759.99

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
Hansen, K. Greg					
1	Salary	1,300.00	1,300.00	0.00	0.00
2	Social Security	100.00	99.45	0.00	0.55
3	Insurance	12.00	11.70	0.00	0.30
Hansen, Clint					
4	Salary	3,900.00	3,900.00	0.00	0.00
5	Social Security	300.00	298.35	0.00	1.65
6	Insurance	38.00	35.30	0.00	2.70
7	Supplies & Equipment	150.00	175.00	0.00	-25.00
8	State Engineer Assessment	402.00	402.00	0.00	0.00
Totals :		6,202.00	6,221.80	0.00	-19.80

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$6,200.00

THE BEAR RIVER DISTRIBUTION SY. M
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<i>Hansen, K. Greg</i>				
1	Salary	1,300.00	0.00	<u>5,200</u>
2	Social Security	100.00	0.55	<u>400</u>
3	Insurance	12.00	0.30	<u>50</u>
<i>Hansen, Clint</i>				
4	Salary	3,900.00	0.00	_____
5	Social Security	300.00	1.65	_____
6	Insurance	38.00	2.70	_____
7	Supplies & Equipment	150.00	-25.00	<u>150</u>
8	State Engineer Assessment	402.00	0.00	<u>436</u>
Totals :		6,202.00	-19.80	6,236

Assessment → 6,200

*entered
2/9/12
KH*

THE BEAR RIVER DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100792	NIELSEN, RICHARD	91.08
100797	NIELSEN, RICHARD	88.20
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	72.82
100827	NYQUIST, BLAKE L	72.82
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	Total Amount Due :	324.92