



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

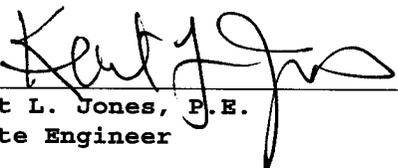
Division of Water Rights

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

SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$2,963.25
B. RECEIPTS		
1. Assessments:		\$8,070.01
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		26.82
6. System Reimbursements:		0.00
TOTAL RECEIPTS		8,096.83
C. EXPENDITURES		
1. Budgeted Expenditures:		7,853.13
2. Unbudgeted Expenditures:		320.55
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		8,173.68
D. ENDING BALANCE	December 31, 2011	2,886.40

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

SUMMIT CREEK DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance

	Evans, Darin				
1	Salary	5,900.00	5,900.00	0.00	0.00
2	Social Security	451.00	451.35	0.00	-0.35
3	Insurance	65.00	53.02	0.00	11.98
4	Travel Expense	550.00	445.11	0.00	104.89
5	Supplies & Equipment	200.00	372.50	0.00	-172.50
6	Telephone Expense	180.00	180.00	0.00	0.00
7	Miscellaneous Expenses	64.00	211.70	0.00	-147.70
8	State Engineer Assessment	560.00	560.00	0.00	0.00
9	Annual Report	100.00	0.00	0.00	100.00
	Totals :	8,070.00	8,173.68	0.00	-103.68

SUMMIT CREEK DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$8,070.00

MMIT CREEK DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
Evans, Darin				
1	Salary	5,900.00	0.00	<u>5,900</u>
2	Social Security	451.00	-0.35	<u>451</u>
3	Insurance	65.00	11.98	<u>65</u>
4	Travel Expense	550.00	104.89	<u>550</u>
5	Supplies & Equipment	200.00	-172.50	<u>200</u>
6	Telephone Expense	180.00	0.00	<u>180</u>
7	Miscellaneous Expenses	64.00	-147.70	<u>34</u>
8	State Engineer Assessment	560.00	0.00	<u>570</u>
9	Annual Report	100.00	100.00	<u>100 50</u>
Totals :		8,070.00	-103.68	

Secretarial Expense

100

8,100

Assessment → 8,100

entered
2/9/12

