



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

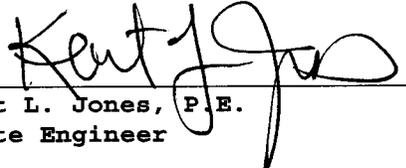
### Division of Water Rights

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

#### LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

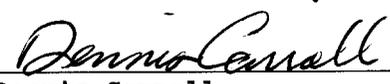
|                                      |                   |             |
|--------------------------------------|-------------------|-------------|
| A. BEGINNING BALANCE                 | January 1, 2011   | \$11,160.27 |
| B. RECEIPTS                          |                   |             |
| 1. Assessments:                      |                   | \$14,500.00 |
| 2. Delinquent Penalties:             |                   | 60.86       |
| 3. Previous Assessments & Penalties: |                   | 0.00        |
| 4. Transfers & Adjustments:          |                   | 0.00        |
| 5. Annual Interest Earned:           |                   | 62.28       |
| 6. System Reimbursements:            |                   | 0.00        |
| TOTAL RECEIPTS                       |                   | 14,623.14   |
| C. EXPENDITURES                      |                   |             |
| 1. Budgeted Expenditures:            |                   | 13,351.92   |
| 2. Unbudgeted Expenditures:          |                   | 0.00        |
| 3. Transfers & Adjustments:          |                   | 0.00        |
| TOTAL EXPENDITURES                   |                   | 13,351.92   |
| D. ENDING BALANCE                    | December 31, 2011 | 12,431.49   |

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM  
2011 Budget Expenditures

| Item No               | Item Description          | 2011<br>Amount<br>Budgeted | 2011<br>Amount<br>Expended | 2011<br>Amount<br>Reimbursed | 2011<br>Item<br>Balance |
|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| <b>Gnehm, Colleen</b> |                           |                            |                            |                              |                         |
| 1                     | Salary                    | 6,000.00                   | 6,000.00                   | 0.00                         | 0.00                    |
| 2                     | Social Security           | 459.00                     | 429.42                     | 0.00                         | 29.58                   |
| 3                     | Insurance                 | 5,800.00                   | 5,186.50                   | 0.00                         | 613.50                  |
| 4                     | Travel Expense            | 1,150.00                   | 0.00                       | 0.00                         | 1,150.00                |
| 5                     | Secretary Expense         | 100.00                     | 100.00                     | 0.00                         | 0.00                    |
| 6                     | Committee Expense         | 250.00                     | 100.00                     | 0.00                         | 150.00                  |
| 7                     | Office Expense            | 100.00                     | 0.00                       | 0.00                         | 100.00                  |
| 8                     | Supplies & Equipment      | 250.00                     | 69.00                      | 0.00                         | 181.00                  |
| 9                     | Telephone Expense         | 400.00                     | 0.00                       | 0.00                         | 400.00                  |
| 10                    | Contract Service          | 2,000.00                   | 0.00                       | 0.00                         | 2,000.00                |
| 11                    | Miscellaneous Expenses    | 100.00                     | 0.00                       | 0.00                         | 100.00                  |
| 12                    | State Engineer Assessment | 967.00                     | 967.00                     | 0.00                         | 0.00                    |
| 13                    | Annual Report             | 500.00                     | 500.00                     | 0.00                         | 0.00                    |
| <b>Totals :</b>       |                           | <b>18,076.00</b>           | <b>13,351.92</b>           | <b>0.00</b>                  | <b>4,724.08</b>         |

LOGAN RIVER DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$14,500.00

LOGAN RIVER DISTRIBUTION SYST  
2012 Proposed Budget Worksheet

| Item No               | Item Description          | 2011 Amount Budgeted | 2011 Item Balance | 2012 Proposed Budget |
|-----------------------|---------------------------|----------------------|-------------------|----------------------|
| <b>Gnehm, Colleen</b> |                           |                      |                   |                      |
| 1                     | Salary                    | 6,000.00             | 0.00              | <u>6,000</u>         |
| 2                     | Social Security           | 459.00               | 29.58             | <u>459</u>           |
| 3                     | Insurance                 | 5,800.00             | 613.50            | <u>5,800</u>         |
| 4                     | Travel Expense            | 1,150.00             | 1,150.00          | <u>1,150</u>         |
| 5                     | Secretary Expense         | 100.00               | 0.00              | <u>100</u>           |
| 6                     | Committee Expense         | 250.00               | 150.00            | <u>250</u>           |
| 7                     | Office Expense            | 100.00               | 100.00            | <u>100</u>           |
| 8                     | Supplies & Equipment      | 250.00               | 181.00            | <u>300</u>           |
| 9                     | Telephone Expense         | 400.00               | 400.00            | <u>400</u>           |
| 10                    | Contract Service          | 2,000.00             | 2,000.00          | <u>2,000</u>         |
| 11                    | Miscellaneous Expenses    | 100.00               | 100.00            | <u>100</u>           |
| 12                    | State Engineer Assessment | 967.00               | 0.00              | <u>929</u>           |
| 13                    | Annual Report             | 500.00               | 0.00              | <u>500</u>           |
| <b>Totals :</b>       |                           | <b>18,076.00</b>     | <b>4,724.08</b>   | <b>18,489</b>        |

Assessment → 14,500

Entered  
2/13/12

LOGAN RIVER DISTRIBUTION SYSTEM  
2011 Delinquent Water Assessments

| Account<br>Number | Billing Entity<br>Billing Contact | Amount Due |
|-------------------|-----------------------------------|------------|
| -----             | -----                             | -----      |
|                   | -----                             | -----      |
|                   | Total Amount Due :                | 0.00       |