



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

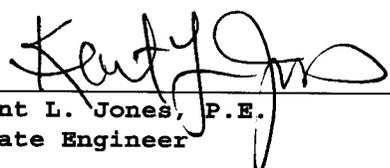
MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$12,699.73
B. RECEIPTS		
1. Assessments:		\$25,098.29
2. Delinquent Penalties:		8.49
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		78.57
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,185.35
C. EXPENDITURES		
1. Budgeted Expenditures:		24,414.31
2. Unbudgeted Expenditures:		69.06
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		24,483.37
D. ENDING BALANCE	December 31, 2011	13,401.71

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

COTTONWOOD CREEK (PRICE) 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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	Magnuson, Clyde J.				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,643.00	2,712.06	0.00	-69.06
4	Insurance	200.00	171.61	0.00	28.39
5	Travel Expense	3,500.00	3,352.20	0.00	147.80
6	Miscellaneous Expenses	300.00	300.00	0.00	0.00
7	State Engineer Assessment	1,600.00	1,600.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
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	Totals :	24,591.00	24,483.37	0.00	107.63

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$25,000.00

COT. WOOD CREEK (PRICE) DISTRIBUTION SYSTEM  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<b>Magnuson, Clyde J.</b>				
1	Salary	15,000.00	0.00	<u>5,000</u>
2	Social Security	1,148.00	0.50	<u>382</u>
3	Retirement	2,643.00	-69.06	<u>          </u>
4	Insurance	200.00	28.39	<u>50</u>
5	Travel Expense	3,500.00	147.80	<u>          </u>
6	Miscellaneous Expenses	300.00	0.00	<u>300</u>
7	State Engineer Assessment	1,600.00	0.00	<u>1,720</u>
8	Annual Report	200.00	0.00	<u>200</u>
<b>Totals :</b>		<b>24,591.00</b>	<b>107.63</b>	

Huntington, Dustin  
 Salary 15,000  
 S.S. 1,148  
 Retirement 2,700  
 Ins. 150  
 Travel 3,500

30,150

*Entered  
2/23/12  
KH*

Assessment → 25,000

