



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

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$8,926.49
B. RECEIPTS		
1. Assessments:	\$27,868.99	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	35.40	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	130.82	
6. System Reimbursements:	4,676.83	
TOTAL RECEIPTS		32,712.04
C. EXPENDITURES		
1. Budgeted Expenditures:	28,912.71	
2. Unbudgeted Expenditures:	56.58	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		28,969.29
D. ENDING BALANCE	December 31, 2011	12,669.24

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYST
2011 Budget Expenditures

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

	Davis, Robert				
1	Salary	12,444.00	12,444.00	0.00	0.00
2	Social Security	840.00	807.21	0.00	32.79
3	Retirement	2,192.00	2,248.58	0.00	-56.58
4	Insurance	5,500.00	5,244.50	0.00	255.50
5	Travel Expense	5,900.00	5,900.00	0.00	0.00
6	Supplies & Equipment	100.00	0.00	0.00	100.00
7	Telephone Expense	120.00	0.00	0.00	120.00
8	Miscellaneous Expenses	0.00	0.00	4,676.83	4,676.83
9	State Engineer Assessment	2,025.00	2,025.00	0.00	0.00
10	Annual Report	300.00	300.00	0.00	0.00

	Totals :	29,421.00	28,969.29	4,676.83	5,128.54

PRICE RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$28,000.00

PRICE RIVER DISTRIBUTION SYST
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget

Davis, Robert				
1	Salary	12,444.00	0.00	12,817
2	Social Security	840.00	32.79	981
3	Retirement	2,192.00	-56.58	2,435
4	Insurance	5,500.00	255.50	5,500
5	Travel Expense	5,900.00	0.00	6,420
6	Supplies & Equipment	100.00	100.00	100
7	Telephone Expense	120.00	120.00	120
8	Miscellaneous Expenses	0.00	4,676.83	—
9	State Engineer Assessment	2,025.00	0.00	2,025
10	Annual Report	300.00	0.00	300

Totals :		29,421.00	5,128.54	30,698

Assessment → 20,000

*Entered
2/23/12
KH*

PRICE RIVER DISTRIBUTION SYST
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 101675	----- SIERRA PACIFIC COMMUNICATIONS/MV ENERGY TELECOMMUNICATIONS ATTN MIKE ZACCAGNINO	----- 144.10
	----- Total Amount Due :	----- 144.10