



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

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$3,113.84
B. RECEIPTS		
1. Assessments:		\$7,000.00
2. Delinquent Penalties:		5.50
3. Previous Assessments & Penalties:		110.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		20.35
6. System Reimbursements:		0.00
TOTAL RECEIPTS		7,135.85
C. EXPENDITURES		
1. Budgeted Expenditures:		7,043.87
2. Unbudgeted Expenditures:		0.34
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		7,044.21
D. ENDING BALANCE	December 31, 2011	3,205.48

SUBMITTED BY : Kent L. Jones 1-10-12
 Kent L. Jones, P.E. DATE
 State Engineer

PREPARED BY: Dennis Carroll
 Dennis Carroll
 Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYST
 2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Lovato, Rob				
1	Salary	4,250.00	4,250.00	0.00	0.00
2	Social Security	325.00	325.13	0.00	-0.13
3	Insurance	38.00	38.21	0.00	-0.21
4	Travel Expense	1,900.00	1,768.51	0.00	131.49
5	Miscellaneous Expenses	50.00	12.36	0.00	37.64
6	State Engineer Assessment	555.00	550.00	0.00	5.00
7	Annual Report	100.00	100.00	0.00	0.00
Totals :		7,218.00	7,044.21	0.00	173.79

MILL CREEK GRAND DISTRIBUTION SYSTEM
 2011 Total Assessment Amount : \$7,000.00

M... CREEK GRAND DISTRIBUTION SYST
2012 Proposed Budget Worksheet

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

	Lovato, Rob			
1	Salary	4,250.00	0.00	<u>4,250</u>
2	Social Security	325.00	-0.13	<u>325</u>
3	Insurance	38.00	-0.21	<u>38</u>
4	Travel Expense	1,900.00	131.49	<u>2,100</u>
5	Miscellaneous Expenses	50.00	37.64	<u>50</u>
6	State Engineer Assessment	555.00	5.00	<u>555</u>
7	Annual Report	100.00	0.00	<u>200</u>

	Totals :	7,218.00	173.79	7,518

Assessment → 7,300

*Entered
2/23/12
KH*

L CREEK GRAND DISTRIBUTION SYS.
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00