



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

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$699.35
B. RECEIPTS		
1. Assessments:	\$2,000.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	220.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	5.00	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		2,225.00
C. EXPENDITURES		
1. Budgeted Expenditures:	1,962.00	
2. Unbudgeted Expenditures:	111.68	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		2,073.68
D. ENDING BALANCE	December 31, 2011	850.67

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2011 Budget Expenditures

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

	Johnson, Chet				
1	Salary	1,180.00	1,266.82	0.00	-86.82
2	Social Security	84.00	88.76	0.00	-4.76
3	Retirement	208.00	211.68	0.00	-3.68
4	Insurance	350.00	366.42	0.00	-16.42
5	State Engineer Assessment	140.00	140.00	0.00	0.00

	Totals :	1,962.00	2,073.68	0.00	-111.68

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

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

Johnson, Chet					
1	Salary	1,180.00	-86.82	1,180	1180
2	Social Security	84.00	-4.76	84	90
3	Retirement	208.00	-3.68	208	215
4	Insurance	350.00	-16.42	350	375
5	State Engineer Assessment	140.00	0.00	140	140

Totals :		1,962.00	-111.68	2,000	2000

Assessment → 2,000

Entered
2/24/12
KTH

