



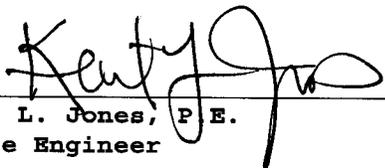
GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

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

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$8,050.43
B. RECEIPTS		
1. Assessments:	\$10,000.35	
2. Delinquent Penalties:	60.41	
3. Previous Assessments & Penalties:	1,379.37	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	36.91	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		11,477.04
C. EXPENDITURES		
1. Budgeted Expenditures:	12,867.84	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		12,867.84
D. ENDING BALANCE	December 31, 2011	6,659.63

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

PREPARED BY: 
Dennis Carroll
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

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

	Leavitt, Jay				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	21.64	0.00	28.36
4	Travel Expense	9,000.00	8,999.60	0.00	0.40
5	Miscellaneous Expenses	540.00	0.00	0.00	540.00
6	State Engineer Assessment	863.00	863.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00

	Totals :	13,437.00	12,867.84	0.00	569.16

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$10,000.00

LA CLARA RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

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

	Leavitt, Jay			
1	Salary	2,400.00	0.00	<u>2,400</u>
2	Social Security	184.00	0.40	<u>184</u>
3	Insurance	50.00	28.36	<u>50</u>
4	Travel Expense	9,000.00	0.40	<u>9,000</u>
5	Miscellaneous Expenses	540.00	540.00	<u>540</u>
6	State Engineer Assessment	863.00	0.00	<u>863</u>
7	Annual Report	400.00	0.00	<u>400</u>

	Totals :	13,437.00	569.16	\$ 13,437

ASSESSMENT SET AT \$10,000

*Entered
2/28/12*

