



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

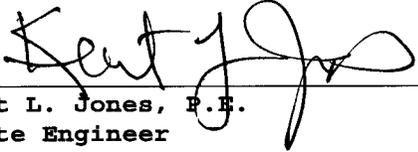
Division of Water Rights

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

VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$13,693.55
B. RECEIPTS		
1. Assessments:		\$4,524.24
2. Delinquent Penalties:		26.54
3. Previous Assessments & Penalties:		0.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		59.52
6. System Reimbursements:		0.00
TOTAL RECEIPTS		4,610.80
C. EXPENDITURES		
1. Budgeted Expenditures:		5,284.12
2. Unbudgeted Expenditures:		35.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		5,319.12
D. ENDING BALANCE	December 31, 2011	12,985.23

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

VIRGIN RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
Jessop, Loyd					
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	321.00	302.98	0.00	18.02
3	Insurance	120.00	28.71	0.00	91.29
4	Travel Expense	400.00	249.75	0.00	150.25
5	Office Expense	0.00	35.00	0.00	-35.00
6	Telephone Expense	200.00	100.00	0.00	100.00
7	Miscellaneous Expenses	100.00	9.68	0.00	90.32
8	State Engineer Assessment	340.00	340.00	0.00	0.00
9	Annual Report	200.00	53.00	0.00	147.00
Totals :		5,881.00	5,319.12	0.00	561.88

VIRGIN RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$4,500.00

MIRGIN RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Jessop, Loyd			
1	Salary	4,200.00	0.00	
2	Social Security	321.00	18.02	
3	Insurance	120.00	91.29	
4	Travel Expense	400.00	150.25	
5	Office Expense	0.00	-35.00	0
6	Telephone Expense	200.00	100.00	0
7	Miscellaneous Expenses	100.00	90.32	467
8	State Engineer Assessment	340.00	0.00	373
9	Annual Report	200.00	147.00	0
Totals :		5,881.00	561.88	

CONTRACT SERVICE

\$ 5041

TOTAL BUDGET \$ 5881.00

ASSESSMENT SET : \$ 4500⁰⁰

*Entered
2/28/12*

