



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

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$2,927.96
B. RECEIPTS		
1. Assessments:		\$6,944.99
2. Delinquent Penalties:		153.72
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		17.90
6. System Reimbursements:		0.00
TOTAL RECEIPTS		7,116.61
C. EXPENDITURES		
1. Budgeted Expenditures:		6,790.80
2. Unbudgeted Expenditures:		0.30
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		6,791.10
D. ENDING BALANCE	December 31, 2011	3,253.47

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

EA) FORK VIRGIN RIVER DISTRIBUTION) STEM
 2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
Medlin, Jeff					
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	321.00	321.30	0.00	-0.30
3	Insurance	42.00	37.70	0.00	4.30
4	Travel Expense	800.00	799.95	0.00	0.05
Spencer, Clarence					
5	Salary	1,000.00	1,000.00	0.00	0.00
6	Social Security	77.00	76.50	0.00	0.50
7	Insurance	15.00	8.97	0.00	6.03
8	Travel Expense	400.00	0.00	0.00	400.00
9	Miscellaneous Expenses	100.00	9.68	0.00	90.32
10	State Engineer Assessment	337.00	337.00	0.00	0.00
11	Annual Report	150.00	0.00	0.00	150.00
Totals :		7,442.00	6,791.10	0.00	650.90

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
 2011 Total Assessment Amount : \$7,000.00

EA. FORK VIRGIN RIVER DISTRIBUTION STEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<i>-----</i>				
	Medlin, Jeff			
1	Salary	4,200.00	0.00	<u>4200</u>
2	Social Security	321.00	-0.30	<u>322</u>
3	Insurance	42.00	4.30	<u>42</u>
4	Travel Expense	800.00	0.05	<u>1000</u>
				<i>5564</i>
	Spencer, Clarence			
5	Salary	1,000.00	0.00	<u>1000</u>
6	Social Security	77.00	0.50	<u>77</u>
7	Insurance	15.00	6.03	<u>15</u>
8	Travel Expense	400.00	400.00	<u>200</u>
9	Miscellaneous Expenses	100.00	90.32	<u>100</u>
10	State Engineer Assessment	337.00	0.00	<u>484</u>
11	Annual Report	150.00	150.00	<u>50</u>
	Totals :	<i>-----</i> 7,442.00	<i>-----</i> 650.90	<u>\$ 7490</u>

ASSESSMENT SET AT \$7,000

*Entered
2/29/12
KH*

EA FORK VIRGIN RIVER DISTRIBUTION STEM
2011 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100734	SPRAGUE, NANCY	55.00
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	Total Amount Due :	55.00