



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

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE January 1, 2011 \$10,654.79

B. RECEIPTS

1. Assessments:	\$16,638.77
2. Delinquent Penalties:	18.64
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	62.42
6. System Reimbursements:	0.00

TOTAL RECEIPTS 16,719.83

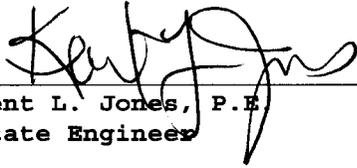
C. EXPENDITURES

1. Budgeted Expenditures:	16,842.33
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 16,842.33

D. ENDING BALANCE December 31, 2011 10,532.29

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2011 Budget Expenditures

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

	Terry, Todd				
1	Salary	12,000.00	12,000.00	0.00	0.00
2	Social Security	918.00	918.00	0.00	0.00
3	Insurance	109.00	108.02	0.00	0.98
4	Travel Expense	1,900.00	1,434.00	0.00	466.00
5	Supplies & Equipment	1,200.00	1,032.63	0.00	167.37
6	Miscellaneous Expenses	100.00	9.68	0.00	90.32
7	State Engineer Assessment	1,180.00	1,180.00	0.00	0.00
8	Annual Report	160.00	160.00	0.00	0.00

	Totals :	17,567.00	16,842.33	0.00	724.67

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$16,877.00

BERYL-EN PRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
Terry, Todd				
1	Salary	12,000.00	0.00	13,000
2	Social Security	918.00	0.00	995
3	Insurance	109.00	0.98	130
4	Travel Expense	1,900.00	466.00	1900
5	Supplies & Equipment	1,200.00	167.37	1900
6	Miscellaneous Expenses	100.00	90.32	100
7	State Engineer Assessment	1,180.00	0.00	1180
8	Annual Report	160.00	0.00	160
Totals :		17,567.00	724.67	*19,365

ADD NEW LINE ITEMS

SUPPLIES & EQUIPMENT 300
OFFICE SUPPLIES (SOFTWARE) 700
TELEPHONE 600 } 1900

ASSESSMENT SET AT \$17,000

Entered
3/5/12

BERYL-EN. PRIZE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100201	TERRY, FENTON & ILONA Pasture, 4T and Home	44.00
100244	TULLIS, JIM JIM TULLIS	44.00
100260	WOOD, ALMA LAMONT HOME	73.10
100285	GARDNER RON	56.93
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	Total Amount Due :	218.03