GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011		$4,232.31
B. RECEIPTS			
1. Assessments:		$10,466.64	
2. Delinquent Penalties:		124.70	
3. Previous Assessments & Penalties:		165.07	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		17.07	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			10,773.48
C. EXPENDITURES			
1. Budgeted Expenditures:		11,665.45	
2. Unbudgeted Expenditures:		0.00	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			11,665.45
D. ENDING BALANCE	December 31, 2011		3,340.34

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY: _____
Dennis Carroll
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
telephone (801) 538-7240 • facsimile (801) 538-7467 • *www.waterrights.utah.gov*

PAROWAN VALLEY DISTRIBUTION SYSTEM
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Scott, Shayne				
1	Salary	10,000.00	10,000.00	0.00	0.00
2	Social Security	765.00	765.00	0.00	0.00
3	Insurance	100.00	90.10	0.00	9.90
4	Travel Expense	400.00	198.68	0.00	201.32
5	Supplies & Equipment	900.00	459.99	0.00	440.01
6	Miscellaneous Expenses	25.00	9.68	0.00	15.32
7	State Engineer Assessment	142.00	142.00	0.00	0.00
8	Annual Report	115.00	0.00	0.00	115.00
	Totals :	12,447.00	11,665.45	0.00	781.55

PAROWAN VALLEY DISTRIBUTION SYSTEM
2011 Total Assessment Amount : $11,000.00

'AROWAN VALLEY DISTRIBUTION SYS I
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Scott, Shayne			
1	Salary	10,000.00	0.00	10,000
2	Social Security	765.00	0.00	765
3	Insurance	100.00	9.90	100
4	Travel Expense	400.00	201.32	400
5	Supplies & Equipment	900.00	440.01	600
6	Miscellaneous Expenses	25.00	15.32	25
7	State Engineer Assessment	142.00	0.00	864
8	Annual Report	115.00	115.00	115
	Totals :	12,447.00	781.55	$ 12,869

ASSESSMENT SET AT
$ 13,000

Entered
3/8/12
KH

PAROWAN VALLEY DISTRIBUTION SYS I
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101508	HOWARD, NORMAN & SUSAN (FRMR: JB FARM)	19.47
101531	RACE TRACK HOLDINGS LLC BUCKHORN Frmr: Ralph Staheli Property	12.67
101539	SCHELL, MICHAEL & CHRISTINE	25.64
101546	THE REAL ESTATE HOTBOARD, LLC BUCKHORN AREA	113.26
101554	HOLYOAK, ARLO S & GEORGIANA H (LIVING TRUST) ATTN: SCOTT HOLYOAK	106.47
101565	WELLS FARGO BANK N.A. MORTGAGE, Ref: FIRST SECURITY BANK ET AL	42.22
101578	PAROWAN RESERVOIR CO PAROWAN RESERVOIR CO (Austin Lefever)	12.54
101598	CROSS, JEROLD BUCKHORN AREA 151.75 ACRES	152.03
103167	ZARO & STEVENS James P. Zaro & Leita Stevens - Co Owners Parowan	11.77
103190	IRON HORSE RANCH PROPERT L.L.C.	37.63
	Total Amount Due :	533.70