



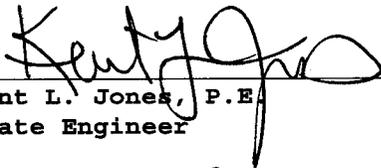
GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

**State of Utah**  
DEPARTMENT OF NATURAL RESOURCES  
Division of Water Rights

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

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND  
2011 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2011	\$10,258.78
<b>B. RECEIPTS</b>		
1. Assessments:		\$13,083.14
2. Delinquent Penalties:		3.81
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		58.00
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>13,144.95</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		10,512.64
2. Unbudgeted Expenditures:		27.07
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>10,539.71</b>
<b>D. ENDING BALANCE</b>	December 31, 2011	12,864.02

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

PREPARED BY:   
 Dennis Carroll  
 Budget & Accounting Officer

P CREEK (VERNAL) DISTRIBUTION SYSTEM  
2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
-----					
	McKee, Tyler				
1	Salary	8,000.00	8,000.00	0.00	0.00
2	Social Security	612.00	612.00	0.00	0.00
3	Insurance	45.00	72.07	0.00	-27.07
4	Travel Expense	3,500.00	1,025.64	0.00	2,474.36
5	Telephone Expense	60.00	50.00	0.00	10.00
6	Contract Service	1,000.00	0.00	0.00	1,000.00
7	Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00
8	State Engineer Assessment	730.00	730.00	0.00	0.00
9	Annual Report	50.00	50.00	0.00	0.00
-----					
	Totals :	15,497.00	10,539.71	0.00	4,957.29

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$13,000.00

CREEK (VERNAL) DISTRIBUTION  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
-----				
	McKee, Tyler			
1	Salary	8,000.00	0.00	<u>8,000</u>
2	Social Security	612.00	0.00	<u>612</u>
3	Insurance	45.00	-27.07	<u>75</u>
4	Travel Expense	3,500.00	2,474.36	<u>3,500</u>
5	Telephone Expense	60.00	10.00	<u>75</u>
6	Contract Service	1,000.00	1,000.00	<u>1,500</u>
7	Miscellaneous Expenses	1,500.00	1,500.00	<u>1,500</u>
8	State Engineer Assessment	730.00	0.00	<u>735</u>
9	Annual Report	50.00	0.00	<u>100</u>
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	Totals :	15,497.00	4,957.29	<u>\$ 16,097</u>

2012 Assessment Total: \$13,000

*[Signature]* 3-8-2012

P CREEK (VERNAL) DISTRIBUTION TEM  
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100596	----- HUBER, MARTIN (MART)	----- 5.50
	----- Total Amount Due :	----- 5.50