



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

#### POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$11,718.62
B. RECEIPTS		
1. Assessments:		\$2,992.00
2. Delinquent Penalties:		2.00
3. Previous Assessments & Penalties:		0.68
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		47.39
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,042.07
C. EXPENDITURES		
1. Budgeted Expenditures:		3,878.91
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		3,878.91
D. ENDING BALANCE	December 31, 2011	10,881.78

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM  
 2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
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	Rasmussen, Gale				
1	Salary	1,550.00	0.00	0.00	1,550.00
2	Social Security	119.00	0.00	0.00	119.00
3	Insurance	20.00	0.00	0.00	20.00
4	Travel Expense	1,800.00	0.00	0.00	1,800.00
5	Contract Service	1,550.00	0.00	0.00	1,550.00
6	Miscellaneous Expenses	5,000.00	3,728.91	0.00	1,271.09
7	State Engineer Assessment	150.00	150.00	0.00	0.00
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	Totals :	10,189.00	3,878.91	0.00	6,310.09

POT CREEK DISTRIBUTION SYSTEM  
 2011 Total Assessment Amount : \$3,000.00

POT CREEK DISTRIBUTION SYSTEM  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<i>Rasmussen, Gale</i>				
1	Salary	1,550.00	1,550.00	<u>1,550</u>
2	Social Security	119.00	119.00	<u>119</u>
3	Insurance	20.00	20.00	<u>20</u>
4	Travel Expense	1,800.00	1,800.00	<u>2,700 (3yrs)</u>
5	Contract Service	1,550.00	1,550.00	<u>3,100 (2yrs)</u>
6	Miscellaneous Expenses	5,000.00	1,271.09	<u>500</u>
7	State Engineer Assessment	150.00	0.00	<u>150</u>
Totals :		10,189.00	6,310.09	8,139

2012 Assessment 3,000

*Entered  
3/8/12  
KAT*

POT CREEK DISTRIBUTION SYSTEM  
2011 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101631	MCCARRELL, MIKE	23.10
		-----
	Total Amount Due :	23.10