



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

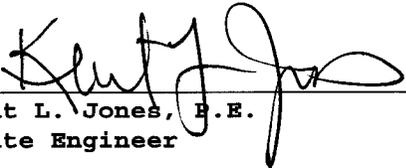
State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

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

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011	\$9,618.69
B. RECEIPTS		
1. Assessments:		\$11,655.59
2. Delinquent Penalties:		113.66
3. Previous Assessments & Penalties:		36.95
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		46.71
6. System Reimbursements:		0.00
TOTAL RECEIPTS		11,852.91
C. EXPENDITURES		
1. Budgeted Expenditures:		12,794.41
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		12,794.41
D. ENDING BALANCE	December 31, 2011	8,677.19

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2011 Budget Expenditures

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

	McKeon, April				
1	Salary	10,480.00	10,480.00	0.00	0.00
2	Social Security	803.00	801.72	0.00	1.28
3	Insurance	107.00	94.44	0.00	12.56
4	Travel Expense	1,000.00	436.14	0.00	563.86
5	Secretary Expense	120.00	0.00	0.00	120.00
6	Office Expense	50.00	0.00	0.00	50.00
7	Miscellaneous Expenses	50.00	9.68	0.00	40.32
8	State Engineer Assessment	905.00	905.00	0.00	0.00
9	Annual Report	100.00	67.43	0.00	32.57

	Totals :	13,615.00	12,794.41	0.00	820.59

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2011 Total Assessment Amount : \$12,666.00

MILFORD LA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
 2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget

	McKeon, April			
1	Salary	10,480.00	0.00	<u>10,480</u>
2	Social Security	803.00	1.28	<u>803</u>
3	Insurance	107.00	12.56	<u>107</u>
4	Travel Expense	1,000.00	563.86	<u>1,000</u>
				ST= 12390
5	Secretary Expense	120.00	120.00	<u>120</u>
6	Office Expense	50.00	50.00	<u>100</u>
7	Miscellaneous Expenses	50.00	40.32	<u>2000</u>
8	State Engineer Assessment	905.00	0.00	<u>905</u>
9	Annual Report	100.00	32.57	<u>100</u>

	Totals :	13,615.00	820.59	15,615

ASSESSMENT SET AT

\$ 12,666

(SAME AS 2011)

*entered
3/28/12*

MILFORI EA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101248	CARTER, REED	16.96
101297	POWELL, WILLIAM	34.33
103136	INTERMOUNTAIN RENEWABLE POWER LLC	923.56
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	Total Amount Due :	974.85