



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

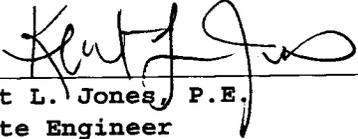
Division of Water Rights

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

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

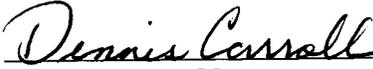
A. BEGINNING BALANCE	January 1, 2012	\$11,750.36
B. RECEIPTS		
1. Assessments:		\$28,430.95
2. Delinquent Penalties:		224.79
3. Previous Assessments & Penalties:		226.49
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		157.57
6. System Reimbursements:		0.00
TOTAL RECEIPTS		29,039.80
C. EXPENDITURES		
1. Budgeted Expenditures:		28,066.28
2. Unbudgeted Expenditures:		28.59
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		28,094.87
D. ENDING BALANCE	December 31, 2012	12,695.29

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Gale, Steve				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	926.00	925.65	0.00	0.35
3	Retirement	2,299.00	2,327.59	0.00	-28.59
4	Insurance	121.00	111.64	0.00	9.36
5	Travel Expense	9,500.00	9,499.99	0.00	0.01
6	Contract Service	1,000.00	650.00	0.00	350.00
7	Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00
8	State Engineer Assessment	2,180.00	2,180.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
Totals :		29,926.00	28,094.87	0.00	1,831.13

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$28,500.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget

	Gale, Steve			
1	Salary	12,100.00	0.00	_____
2	Social Security	926.00	0.35	_____
3	Retirement	2,299.00	-28.59	_____
4	Insurance	121.00	9.36	_____
5	Travel Expense	9,500.00	0.01	_____
6	Contract Service	1,000.00	350.00	_____
7	Miscellaneous Expenses	1,500.00	1,500.00	_____
8	State Engineer Assessment	2,180.00	0.00	_____
9	Annual Report	300.00	0.00	_____

	Totals :	29,926.00	1,831.13	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100005	RILEY, MICHAEL J.	26.83
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	18.39
100082	MCCLAIN, LLOYD MCCLAIN, BARB	127.99
100133	HUTCHISON, EUGENIA J	8.89
100161	YARDLEY, ROWLAND 77-749	63.61
100181	NOWERS, VIOLA NOWERS, CHAD	42.44
	-----	-----
	Total Amount Due :	288.15