



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

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$850.67
B. RECEIPTS		
1. Assessments:		\$2,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		8.29
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,008.29
C. EXPENDITURES		
1. Budgeted Expenditures:		1,811.34
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,811.34
D. ENDING BALANCE	December 31, 2012	1,047.62

SUBMITTED BY :


Kent L. Jones, F.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Johnson, Chet				
1	Salary	1,180.00	1,092.86	0.00	87.14
2	Social Security	90.00	76.72	0.00	13.28
3	Retirement	215.00	193.78	0.00	21.22
4	Insurance	375.00	307.98	0.00	67.02
5	State Engineer Assessment	140.00	140.00	0.00	0.00
Totals :		2,000.00	1,811.34	0.00	188.66

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

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

	Johnson, Chet			
1	Salary	1,180.00	87.14	_____
2	Social Security	90.00	13.28	_____
3	Retirement	215.00	21.22	_____
4	Insurance	375.00	67.02	_____
5	State Engineer Assessment	140.00	0.00	_____

	Totals :	2,000.00	188.66	

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00