



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 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$12,864.02

B. RECEIPTS

1. Assessments:	\$12,906.86
2. Delinquent Penalties:	18.62
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	98.81
6. System Reimbursements:	0.00

TOTAL RECEIPTS 13,024.29

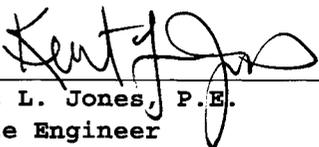
C. EXPENDITURES

1. Budgeted Expenditures:	13,095.61
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 13,095.61

D. ENDING BALANCE December 31, 2012 12,792.70

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 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	75.00	73.61	0.00	1.39
4	Travel Expense	3,500.00	3,500.00	0.00	0.00
5	Telephone Expense	75.00	75.00	0.00	0.00
6	Contract Service	1,500.00	0.00	0.00	1,500.00
7	Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00
8	State Engineer Assessment	735.00	735.00	0.00	0.00
9	Annual Report	100.00	100.00	0.00	0.00

	Totals :	16,097.00	13,095.61	0.00	3,001.39

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$13,000.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

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

	McKee, Tyler			
1	Salary	8,000.00	0.00	_____
2	Social Security	612.00	0.00	_____
3	Insurance	75.00	1.39	_____
4	Travel Expense	3,500.00	0.00	_____
5	Telephone Expense	75.00	0.00	_____
6	Contract Service	1,500.00	1,500.00	_____
7	Miscellaneous Expenses	1,500.00	1,500.00	_____
8	State Engineer Assessment	735.00	0.00	_____
9	Annual Report	100.00	0.00	_____

	Totals :	16,097.00	3,001.39	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100596	HUBER, MARTIN (MART)	11.55
	Total Amount Due :	11.55