



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

#### HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2012	\$9,461.43
<b>B. RECEIPTS</b>		
1. Assessments:	\$25,000.01	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	97.49	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>25,097.50</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	25,035.92	
2. Unbudgeted Expenditures:	35.47	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>25,071.39</b>
<b>D. ENDING BALANCE</b>	December 31, 2012	<b>9,487.54</b>

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
 2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Leamaster, Brett				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,850.00	2,885.47	0.00	-35.47
4	Insurance	200.00	138.42	0.00	61.58
5	Contract Service	4,000.00	3,500.00	0.00	500.00
6	Miscellaneous Expenses	500.00	500.00	0.00	0.00
7	State Engineer Assessment	1,700.00	1,700.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
Totals :		25,598.00	25,071.39	0.00	526.61

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
 2012 Total Assessment Amount : \$25,000.00

**HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet**

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	<b>Leamaster, Brett</b>			
1	Salary	15,000.00	0.00	
2	Social Security	1,148.00	0.50	
3	Retirement	2,850.00	-35.47	
4	Insurance	200.00	61.58	
5	Contract Service	4,000.00	500.00	
6	Miscellaneous Expenses	500.00	0.00	
7	State Engineer Assessment	1,700.00	0.00	
8	Annual Report	200.00	0.00	
	<b>Totals :</b>	<b>25,598.00</b>	<b>526.61</b>	

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

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