



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

#### PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2012		\$2,573.75
<b>B. RECEIPTS</b>			
1. Assessments:		\$2,873.42	
2. Delinquent Penalties:		73.52	
3. Previous Assessments & Penalties:		0.00	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		20.58	
6. System Reimbursements:		0.00	
<b>TOTAL RECEIPTS</b>			<b>2,967.52</b>
<b>C. EXPENDITURES</b>			
1. Budgeted Expenditures:		2,191.00	
2. Unbudgeted Expenditures:		0.00	
3. Transfers & Adjustments:		0.00	
<b>TOTAL EXPENDITURES</b>			<b>2,191.00</b>
<b>D. ENDING BALANCE</b>	December 31, 2012		<b>3,350.27</b>

SUBMITTED BY :

Kent L. Jones  
Kent L. Jones, S.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
-----					
	Roberts Jr., Stanley H.				
1	Salary	1,615.00	1,615.00	0.00	0.00
2	Social Security	124.00	124.00	0.00	0.00
3	Retirement	275.00	275.00	0.00	0.00
4	Insurance	30.00	30.00	0.00	0.00
5	State Engineer Assessment	147.00	147.00	0.00	0.00
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	Totals :	2,191.00	2,191.00	0.00	0.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2012 Total Assessment Amount : \$3,000.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
-----				
	Roberts Jr., Stanley H.			
1	Salary	1,615.00	0.00	_____
2	Social Security	124.00	0.00	_____
3	Retirement	275.00	0.00	_____
4	Insurance	30.00	0.00	_____
5	State Engineer Assessment	147.00	0.00	_____
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	Totals :	2,191.00	0.00	

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101975	HILL, BRENT C (AND) VARVEL, ERIC M	95.91
101987	SLIPPER HOLLOW RANCH, LLC LON S. NIELD	44.00
----- Total Amount Due :		----- 139.91