GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

FOR 2013

entered 1-29-13 KH

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND
2012 Financial Statement

A. BEGINNING BALANCE	**January 1, 2012**		**$8,303.00**
B. RECEIPTS			
1.	Assessments:	$19,010.00	
2.	Delinquent Penalties:	14.26	
3.	Previous Assessments & Penalties:	0.00	
4.	Transfers & Adjustments:	0.00	
5.	Annual Interest Earned:	91.38	
6.	System Reimbursements:	0.00	
	TOTAL RECEIPTS		19,115.64
C. EXPENDITURES			
1.	Budgeted Expenditures:	19,334.81	
2.	Unbudgeted Expenditures:	22.99	
3.	Transfers & Adjustments:	0.00	
	TOTAL EXPENDITURES		19,357.80
D. ENDING BALANCE	**December 31, 2012**		**8,060.84**

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	O`Hara, Tim				
1	Salary	7,163.00	7,163.00	0.00	0.00
2	Social Security	548.00	547.97	0.00	0.03
3	Insurance	72.00	66.22	0.00	5.78
4	Travel Expense	950.00	931.84	0.00	18.16
	Reese, Max				
5	Salary	7,163.00	7,163.00	0.00	0.00
6	Social Security	548.00	547.97	0.00	0.03
7	Insurance	72.00	66.22	0.00	5.78
8	Travel Expense	950.00	548.34	0.00	401.66
9	Secretary Expense	600.00	311.25	0.00	288.75
10	Office Expense	150.00	172.99	0.00	-22.99
11	Telephone Expense	500.00	500.00	0.00	0.00
12	Miscellaneous Expenses	250.00	0.00	0.00	250.00
13	State Engineer Assessment	1,339.00	1,339.00	0.00	0.00
	Totals :	20,305.00	19,357.80	0.00	947.20

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2012 Total Assessment Amount : $19,010.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	O`Hara, Tim			
1	Salary	7,163.00	0.00	7400
2	Social Security	548.00	0.03	566
3	Insurance	72.00	5.78	72
4	Travel Expense	950.00	18.16	950
	Reese, Max			
5	Salary	7,163.00	0.00	7400
6	Social Security	548.00	0.03	566
7	Insurance	72.00	5.78	72
8	Travel Expense	950.00	401.66	950
9	Secretary Expense	600.00	288.75	800
10	Office Expense	150.00	-22.99	150
11	Telephone Expense	500.00	0.00	500
12	Miscellaneous Expenses	250.00	250.00	250
13	State Engineer Assessment	1,339.00	0.00	1350
	Totals :	20,305.00	947.20	$21,026

ASSESMENT @ 20,000

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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