



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

*entered
2/11/13
KLF*

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND
2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$5,464.78
B. RECEIPTS		
1. Assessments:		\$7,983.52
2. Delinquent Penalties:		51.83
3. Previous Assessments & Penalties:		100.13
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		46.03
6. System Reimbursements:		0.00
TOTAL RECEIPTS		8,181.51
C. EXPENDITURES		
1. Budgeted Expenditures:		8,563.43
2. Unbudgeted Expenditures:		0.17
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		8,563.60
D. ENDING BALANCE	December 31, 2012	5,082.69

SUBMITTED BY : *Kent L. Jones* 1-9-13
 Kent L. Jones, P.E. DATE
 State Engineer

PREPARED BY: *Dennis Carroll*
 Dennis Carroll
 Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance

	Taft, Rebecca				
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	322.00	321.30	0.00	0.70
3	Insurance	40.00	38.66	0.00	1.34
4	Travel Expense	5,000.00	3,410.47	0.00	1,589.53
5	Supplies & Equipment	100.00	0.00	0.00	100.00
6	State Engineer Assessment	543.00	543.00	0.00	0.00
7	Annual Report	50.00	50.17	0.00	-0.17

	Totals :	10,255.00	8,563.60	0.00	1,691.40

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$8,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

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

	Taft, Rebecca			
1	Salary	4,200.00	0.00	<u>4200</u>
2	Social Security	322.00	0.70	<u>322</u>
3	Insurance	40.00	1.34	<u>40</u>
4	Travel Expense	5,000.00	1,589.53	<u>5000</u>
5	Supplies & Equipment	100.00	100.00	<u>1100 ←</u>
6	State Engineer Assessment	543.00	0.00	<u>543</u>
7	Annual Report	50.00	-0.17	<u>60</u>

	Totals :	10,255.00	1,691.40	\$ 11,265

Assessment → \$8,000