



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

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3/7/13
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ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND
2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$22,631.62
B. RECEIPTS		
1. Assessments:		\$34,036.69
2. Delinquent Penalties:		1,482.92
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		145.99
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,665.60
C. EXPENDITURES		
1. Budgeted Expenditures:		41,845.23
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		41,845.23
D. ENDING BALANCE	December 31, 2012	16,451.99

SUBMITTED BY :

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

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

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ASHLEY CREEK DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.00	0.00	0.00
2	Social Security	1,200.00	1,083.06	0.00	116.94
3	Insurance	14,000.00	12,224.12	0.00	1,775.88
4	Travel Expense	8,100.00	7,586.85	0.00	513.15
5	Office Expense	1,700.00	1,560.00	0.00	140.00
6	Telephone Expense	550.00	541.20	0.00	8.80
7	Contract Service	500.00	0.00	0.00	500.00
8	State Engineer Assessment	2,950.00	2,950.00	0.00	0.00
9	Annual Report	400.00	400.00	0.00	0.00
Totals :		44,900.00	41,845.23	0.00	3,054.77

ASHLEY CREEK DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$42,000.00

ASHLEY CREEK DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	0.00	<u>15,500</u>
2	Social Security	1,200.00	116.94	<u>1,200</u>
3	Insurance	14,000.00	1,775.88	<u>14,000</u>
4	Travel Expense	8,100.00	513.15	<u>8,100</u>
5	Office Expense	1,700.00	140.00	<u>1,700</u>
6	Telephone Expense	550.00	8.80	<u>550</u>
7	Contract Service	500.00	500.00	<u>500</u>
8	State Engineer Assessment	2,950.00	0.00	<u>2,950</u>
9	Annual Report	400.00	0.00	<u>400</u>
Totals :		44,900.00	3,054.77	

Budget → 44,900
 Assessment 42,000

ASHLEY CREEK DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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102942	Ashley Central Irrigation Company Company President	650.75
102943	Ashley Valley Reservoir Company Company President	804.88
102957	Hall, Ivan	9.32
102962	CROFTS, DELIN J. & GWEN c/o Michael R. Adams	94.46
102964	Hooley, Gary	100.58
102966	Hunt, John	53.75
102967	Island Ditch Company Workman, Boyd	1,802.61
102968	Mair, Brent C.	148.12
102991	Hatch, Lance	109.27
102994	Rock Point Canal & Irrigation Co. Company President	4,823.20
103000	Simper, James	17.00
103003	Steinaker Ditch Company Peterson, Mark	487.19
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Total Amount Due :		9,101.13