



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

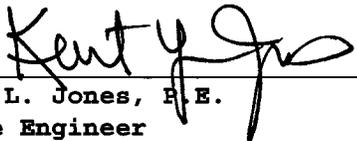
### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$1,047.62
B. RECEIPTS		
1. Assessments:		\$2,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		7.26
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,007.26
C. EXPENDITURES		
1. Budgeted Expenditures:		1,860.62
2. Unbudgeted Expenditures:		91.77
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,952.39
D. ENDING BALANCE	December 31, 2013	\$1,102.49

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-14  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	<b>Johnson, Chet</b>				
1	Salary	1,180.00	1,227.64	0.00	-47.64
2	Social Security	90.00	88.43	0.00	1.57
3	Retirement	215.00	259.13	0.00	-44.13
4	Insurance	375.00	237.19	0.00	137.81
5	State Engineer Assessment	140.00	140.00	0.00	0.00
<b>Totals :</b>		<b>2,000.00</b>	<b>1,952.39</b>	<b>0.00</b>	<b>47.61</b>

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2013 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
<b>Johnson, Chet</b>				
1	Salary	1,180.00	-47.64	
2	Social Security	90.00	1.57	
3	Retirement	215.00	-44.13	
4	Insurance	375.00	137.81	
5	State Engineer Assessment	140.00	0.00	
<b>Totals :</b>		<b>2,000.00</b>	<b>47.61</b>	

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
2013 Delinquent Water Assessments

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