



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

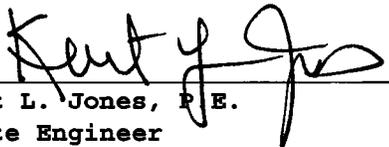
Division of Water Rights

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

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$2,926.21
B. RECEIPTS		
1. Assessments:	\$6,949.99	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.07	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	16.01	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		6,966.07
C. EXPENDITURES		
1. Budgeted Expenditures:	7,359.20	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		7,359.20
D. ENDING BALANCE	December 31, 2013	\$2,533.08

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance

	Medlin, Jeff				
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	42.00	39.92	0.00	2.08
4	Travel Expense	1,000.00	1,000.00	0.00	0.00
	Spencer, Clarence				
5	Salary	1,000.00	1,000.00	0.00	0.00
6	Social Security	77.00	76.50	0.00	0.50
7	Insurance	15.00	9.48	0.00	5.52
8	Travel Expense	200.00	200.00	0.00	0.00
9	Miscellaneous Expenses	100.00	0.00	0.00	100.00
10	State Engineer Assessment	512.00	512.00	0.00	0.00
11	Annual Report	50.00	0.00	0.00	50.00

	Totals :	7,518.00	7,359.20	0.00	158.80

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$7,000.00

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
Medlin, Jeff				
1	Salary	4,200.00	0.00	_____
2	Social Security	322.00	0.70	_____
3	Insurance	42.00	2.08	_____
4	Travel Expense	1,000.00	0.00	_____
Spencer, Clarence				
5	Salary	1,000.00	0.00	_____
6	Social Security	77.00	0.50	_____
7	Insurance	15.00	5.52	_____
8	Travel Expense	200.00	0.00	_____
9	Miscellaneous Expenses	100.00	100.00	_____
10	State Engineer Assessment	512.00	0.00	_____
11	Annual Report	50.00	50.00	_____
Totals :		7,518.00	158.80	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100734	SPRAGUE, NANCY	182.05
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	Total Amount Due :	182.05