



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

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$1,862.32
B. RECEIPTS		
1. Assessments:	\$6,007.79	
2. Delinquent Penalties:	86.09	
3. Previous Assessments & Penalties:	1,048.32	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	16.55	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		7,158.75
C. EXPENDITURES		
1. Budgeted Expenditures:	6,179.67	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		6,179.67
D. ENDING BALANCE	December 31, 2013	\$2,841.40

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-9-14

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
 2013 Budget Expenditures

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

	Hansen, K. Greg				
1	Salary	5,200.00	5,200.00	0.00	0.00
2	Social Security	400.00	397.80	0.00	2.20
3	Insurance	50.00	49.40	0.00	0.60
4	Supplies & Equipment	150.00	96.47	0.00	53.53
5	State Engineer Assessment	436.00	436.00	0.00	0.00

	Totals :	6,236.00	6,179.67	0.00	56.33

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
 2013 Total Assessment Amount : \$6,200.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
Hansen, K. Greg				
1	Salary	5,200.00	0.00	
2	Social Security	400.00	2.20	
3	Insurance	50.00	0.60	
4	Supplies & Equipment	150.00	53.53	
5	State Engineer Assessment	436.00	0.00	
Totals :		6,236.00	56.33	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100790	HALF CIRCLE D RANCH, LLC	22.00
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	134.31
100820	CARROLL, JAYCEE AND BAYLEE	22.00
100827	NYQUIST, BLAKE L	22.00
100829	PULSIPHER, TREVOR	22.00
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	Total Amount Due :	222.31