



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

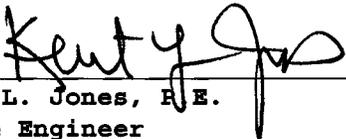
Division of Water Rights

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

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$8,060.84
B. RECEIPTS		
1. Assessments:	\$19,999.90	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	56.29	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		20,056.19
C. EXPENDITURES		
1. Budgeted Expenditures:	20,340.20	
2. Unbudgeted Expenditures:	48.62	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		20,388.82
D. ENDING BALANCE	December 31, 2013	\$7,728.21

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2013 Budget Expenditures

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

	O`Hara, Tim				
1	Salary	7,400.00	7,400.00	0.00	0.00
2	Social Security	566.00	566.10	0.00	-0.10
3	Insurance	72.00	70.37	0.00	1.63
4	Travel Expense	950.00	888.46	0.00	61.54
	Reese, Max				
5	Salary	7,400.00	7,400.00	0.00	0.00
6	Social Security	566.00	566.10	0.00	-0.10
7	Insurance	72.00	70.37	0.00	1.63
8	Travel Expense	950.00	678.57	0.00	271.43
9	Secretary Expense	800.00	578.35	0.00	221.65
10	Office Expense	150.00	22.08	0.00	127.92
11	Telephone Expense	500.00	535.00	0.00	-35.00
12	Miscellaneous Expenses	250.00	263.42	0.00	-13.42
13	State Engineer Assessment	1,350.00	1,350.00	0.00	0.00

Totals :		21,026.00	20,388.82	0.00	637.18

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$20,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget

	O`Hara, Tim			
1	Salary	7,400.00	0.00	_____
2	Social Security	566.00	-0.10	_____
3	Insurance	72.00	1.63	_____
4	Travel Expense	950.00	61.54	_____
	Reese, Max			
5	Salary	7,400.00	0.00	_____
6	Social Security	566.00	-0.10	_____
7	Insurance	72.00	1.63	_____
8	Travel Expense	950.00	271.43	_____
9	Secretary Expense	800.00	221.65	_____
10	Office Expense	150.00	127.92	_____
11	Telephone Expense	500.00	-35.00	_____
12	Miscellaneous Expenses	250.00	-13.42	_____
13	State Engineer Assessment	1,350.00	0.00	_____

	Totals :	21,026.00	637.18	

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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