



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

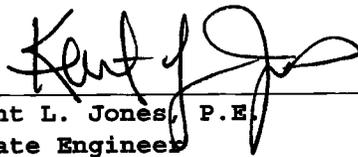
### Division of Water Rights

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

#### PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE	January 1, 2013	\$10,847.42
B. RECEIPTS		
1. Assessments:	\$29,999.01	
2. Delinquent Penalties:	12,725.64	
3. Previous Assessments & Penalties:	11.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	175.79	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		42,911.44
C. EXPENDITURES		
1. Budgeted Expenditures:	31,045.39	
2. Unbudgeted Expenditures:	12,875.59	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		43,920.98
D. ENDING BALANCE	December 31, 2013	\$9,837.88

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-14  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM  
2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
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	Davis, Robert				
1	Salary	13,202.00	13,202.00	0.00	0.00
2	Social Security	991.00	846.30	0.00	144.70
3	Retirement	2,600.00	2,779.69	0.00	-179.69
4	Insurance	5,500.00	5,187.09	0.00	312.91
5	Travel Expense	6,540.00	6,540.00	0.00	0.00
6	Supplies & Equipment	100.00	100.00	0.00	0.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	2,150.00	2,150.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
10	Assessment Refund	0.00	12,695.90	0.00	-12,695.90
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	Totals :	31,503.00	43,920.98	0.00	-12,417.98

PRICE RIVER DISTRIBUTION SYSTEM  
2013 Total Assessment Amount : \$30,000.00

PRICE RIVER DISTRIBUTION SYSTEM  
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
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	Davis, Robert			
1	Salary	13,202.00	0.00	_____
2	Social Security	991.00	144.70	_____
3	Retirement	2,600.00	-179.69	_____
4	Insurance	5,500.00	312.91	_____
5	Travel Expense	6,540.00	0.00	_____
6	Supplies & Equipment	100.00	0.00	_____
7	Telephone Expense	120.00	0.00	_____
8	State Engineer Assessment	2,150.00	0.00	_____
9	Annual Report	300.00	0.00	_____
10	Assessment Refund	0.00	-12,695.90	_____
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	Totals :	31,503.00	-12,417.98	

PRICE RIVER DISTRIBUTION SYSTEM  
2013 Delinquent Water Assessments

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