



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

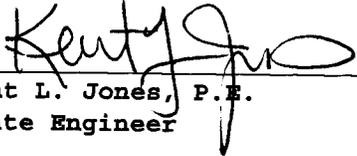
Division of Water Rights

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

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE	January 1, 2014	\$2,841.40
B. RECEIPTS		
1. Assessments:		\$6,094.36
2. Delinquent Penalties:		97.74
3. Previous Assessments & Penalties:		22.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		14.43
6. System Reimbursements:		0.00
TOTAL RECEIPTS		6,228.53
C. EXPENDITURES		
1. Budgeted Expenditures:		6,198.54
2. Unbudgeted Expenditures:		3.72
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		6,202.26
D. ENDING BALANCE	December 31, 2014	\$2,867.67

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 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	53.72	0.00	-3.72
4	Supplies & Equipment	150.00	126.74	0.00	23.26
5	State Engineer Assessment	424.00	424.00	0.00	0.00
Totals :		6,224.00	6,202.26	0.00	21.74

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$6,200.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
Hansen, K. Greg				
1	Salary	5,200.00	0.00	
2	Social Security	400.00	2.20	
3	Insurance	50.00	-3.72	
4	Supplies & Equipment	150.00	23.26	
5	State Engineer Assessment	424.00	0.00	
Totals :		6,224.00	21.74	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100790	HALF CIRCLE D RANCH, LLC	46.20
100803	HULME, LYNN & DEANNA (FAMILY TRUST) HULME, LYNN	24.13
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	169.74
100820	CARROLL, JAYCEE AND BAYLEE	46.20
100827	NYQUIST, BLAKE L	46.20
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Total Amount Due :		332.47