



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 2014 Financial Statement

A. BEGINNING BALANCE	January 1, 2014	\$7,728.21
B. RECEIPTS		
1. Assessments:	\$22,000.00	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	60.90	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		22,060.90
C. EXPENDITURES		
1. Budgeted Expenditures:	21,143.00	
2. Unbudgeted Expenditures:	9.02	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		21,152.02
D. ENDING BALANCE	December 31, 2014	\$8,637.09

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
O`Hara, Tim					
1	Salary	7,770.00	7,770.00	0.00	0.00
2	Social Security	595.00	594.41	0.00	0.59
3	Insurance	76.00	80.51	0.00	-4.51
4	Travel Expense	950.00	877.24	0.00	72.76
Reese, Max					
5	Salary	7,770.00	7,770.00	0.00	0.00
6	Social Security	595.00	594.41	0.00	0.59
7	Insurance	76.00	80.51	0.00	-4.51
8	Travel Expense	950.00	630.00	0.00	320.00
9	Secretary Expense	1,000.00	685.50	0.00	314.50
10	Office Expense	150.00	144.62	0.00	5.38
11	Telephone Expense	550.00	449.12	0.00	100.88
12	Miscellaneous Expenses	200.00	73.70	0.00	126.30
13	State Engineer Assessment	1,402.00	1,402.00	0.00	0.00
Totals :		22,084.00	21,152.02	0.00	931.98

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$22,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget

	O`Hara, Tim			
1	Salary	7,770.00	0.00	_____
2	Social Security	595.00	0.59	_____
3	Insurance	76.00	-4.51	_____
4	Travel Expense	950.00	72.76	_____
	Reese, Max			
5	Salary	7,770.00	0.00	_____
6	Social Security	595.00	0.59	_____
7	Insurance	76.00	-4.51	_____
8	Travel Expense	950.00	320.00	_____
9	Secretary Expense	1,000.00	314.50	_____
10	Office Expense	150.00	5.38	_____
11	Telephone Expense	550.00	100.88	_____
12	Miscellaneous Expenses	200.00	126.30	_____
13	State Engineer Assessment	1,402.00	0.00	_____

	Totals :	22,084.00	931.98	

