

**BOARD
PACKET
OCTOBER 24,
2023**

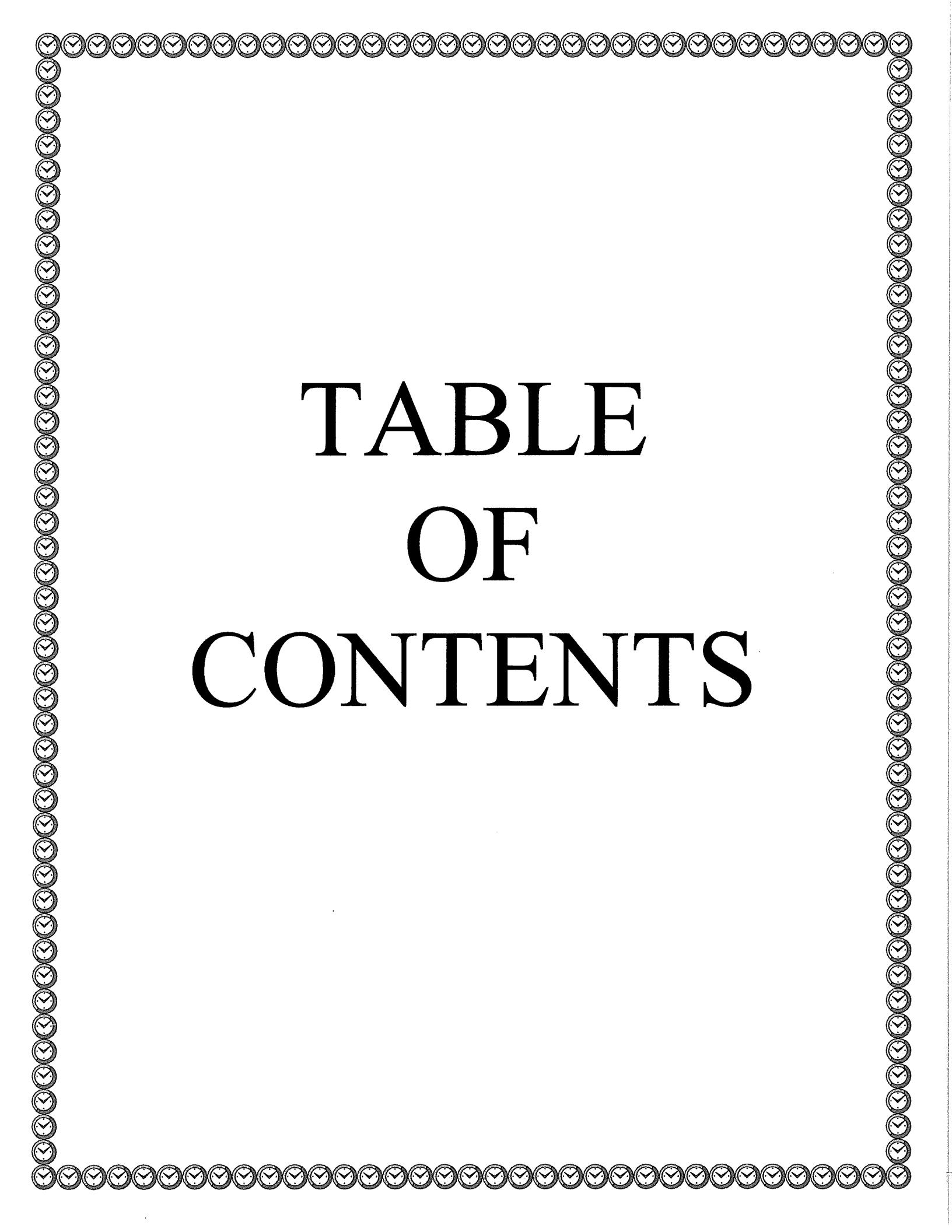
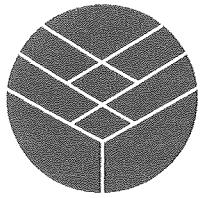


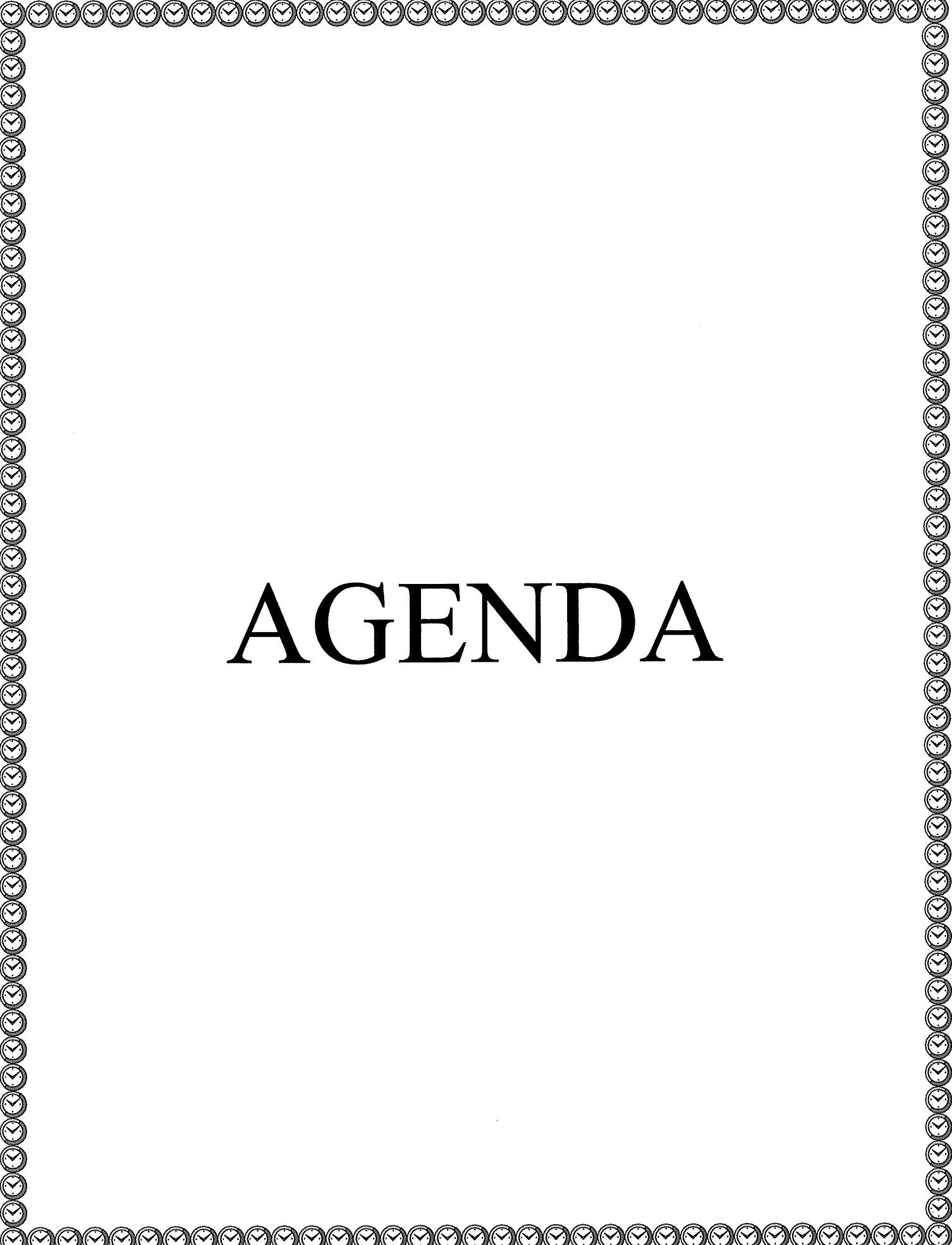
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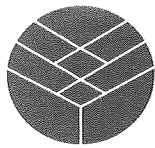
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
October 24, 2023

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2. Items for Discussion
 - a. Mike Jensen requesting 3 acre-feet of water rights
 - b. UDOT widening project from Sunset Lane in Lakepoint to Stansbury Parkway
 - c. Resolution 2023-10 cancel SPID board election
 - d. Update on SPID's water, sewer and storm drainage modeling
 - e. Discuss SPID's value for available water rights
 - f. Granite construction request for construction water for pit operations
 - g. Well 5 & source protections update
 - h. Approve trade with the Stansbury Service Agency- SPID 99 chevy truck for service agency golf cart
 - i. Discuss and possible approval of cancelling all rentals at Oquirrh Mill building in regards to non-profit status
3. 2023 Draft Budget
4. Will-Serve letter for Oquirrh Point subdivision
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6. Board Meeting Minutes October 24, 2023
7. Financials
8. Warrants
9. MACU September 2023 Bank Statement



AGENDA



STANSBURY PARK IMPROVEMENT DISTRICT
MAILING ADDRESS: 30 PLAZA, STANSBURY PARK, UTAH 84074

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its scheduled Board Meeting on October 24, 2023 at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate and join the Board Meeting through electronic means. The agenda will be as follows:

1. CALL TO ORDER
2. MIKE JENSEN- PER RESOLUTION 2020-1 ESTABLISHING A POLICY FOR THE UTILIZATION OF AVAILABLE DISTRICT WATER RIGHT CREDITS FOR ELIGIBLE CONNECTIONS.
REQUESTING 3 ACRE-FEET OF WATER RIGHT TO SERVE PROPERTY ON BATES CANYON ROAD, JUST WEST OF THE POWER SUBSTATION LOCATED ON THE EAST SIDE OF HIGHWAY 36
3. UDOT WIDENING PROJECT FROM SUNSET LANE IN LAKEPOINT TO STANSBURY PARKWAY
4. RESOLUTION TO CANCEL SPID BOARD ELECTION DUE TO ONLY ONE CANDIDATE RUNNING UNOPPOSED
5. UPDATE ON SPID'S WATER, SEWER AND STORM DRAINAGE MODELING
6. DISCUSS SPID'S VALUE FOR AVAILABLE WATER RIGHT CREDITS
7. GRANITE CONSTRUCTION REQUEST FOR USE OF CONSTRUCTION WATER FOR GRAVEL PIT OPERATIONS
8. WELL 5 AND SOURCE PROTECTIONS UPDATE
9. APPROVE TRADE WITH THE STANSBURY SERVICE AGENCY- SPID'S 99 CHEVY TRUCK FOR SERVICE AGENCY GOLF CART
10. DISCUSS AND POSSIBLE APPROVAL OF CANCELLING ALL RENTALS AT OQUIRRH MILL BUILDING IN REGARDS TO NON-PROFIT STATUS
11. 2024 DRAFT BUDGET DISCUSSION
12. WILL-SERVE LETTER FOR OQUIRRH POINT SUBDIVISION
13. MANAGER'S OPERATION REPORT
14. APPROVE MEETING MINUTES OF SEPTEMBER 19, 2023
15. APPROVE FINANCIALS & WARRANTS
16. MOTION FOR ADJOURNMENT

UDOT
WIDENING
PROJECT
SUNSET LANE
TO STANSBURY
PARKWAY

17628 SR-36 SB; Sunset Ln to Stansbury Pkwy

From: Gernice White (gwhite@avenueconsultants.com)

To: brettpalmer2007@yahoo.com

Cc: tdoak@avenueconsultants.com; constructionpayments@utah.gov; rmeldrum@utah.gov; rstromness@utah.gov

Date: Tuesday, October 17, 2023 at 11:28 AM MDT

Brett

Attached is the Design Authorization Letter for the UDOT project, SR-36 SB; Sunset Ln to Stansbury Pkwy. Avenue Consultants designer Spencer Taylor has already sent out project footprint and information for this project, Tucker Doak and I will be coordinating the utility impacts on this project.

Looking forward to working with you on this project,

Gernice White



Design Authorization Letter(StansburyParkID_ID_2945) - signed.pdf
217.2kB



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

DEPARTMENT OF TRANSPORTATION

CARLOS M. BRACERAS, P.E.
Executive Director

TERIANNE S. NEWELL, P.E.
Deputy Director of Planning and Investment

LISA J. WILSON, P.E.
Deputy Director of Engineering and Operations

09/22/2023

Stansbury Park Improvement District
90 Plaza
Stansbury Park , Utah 847074

Attention: Brett Palmer
Subject: S-0036 (50)61; TOOELE County
SR-36 SB; Sunset Ln to Stansbury Pkwy
CID 73963 PIN 17628
Regarding: Authorization to Make Design Engineering Expenditures

Dear Brett Palmer:

The Utah Department of Transportation (UDOT) is planning to Widen the SB Lane of SR-36 from Sunset Lane to Stansbury Parkway with an approximate construction date of mid-2024. Preliminary designs indicate there may be a potential conflict with your facilities.

This letter serves as your authorization to make design engineering expenditures for the above referenced project with your own forces. The use of consultant engineers shall be based upon a written contract, a copy of which shall be provided to UDOT prior to initiating the design work. Do not perform any relocation work until an agreement covering your work for this project is in place. In addition, please furnish UDOT with documentation regarding your company's right-of-way and copies of the right-of-way instruments on private property for facilities that may be affected by the project.

The project is state funded and is not subject to the Buy America provision outlined in 23 C.F.R. §635.410 Buy America Requirements as well as Pub. L No. 117-58, div. G §§ 70901-27. Relocation work and reimbursement for a company's facilities will be in conformance with the requirements of Utah Administrative Code R930-8.

All work of the Company that relates to any agreement with UDOT is subject to Public Law 115-232, Sec. 889 and 2 CFR § 200.216 (the "Telecommunications Laws"). Among other things, the Telecommunications Laws prohibit the use of any sort of "covered telecommunications" equipment or services, which are those provided by a company listed in such laws. The Company shall at all times comply with the Telecommunications Laws. The Company hereby certifies that it has read the Telecommunications Laws and consulted with legal counsel as needed. For all matters which are the subject of any agreement between the Company and UDOT, the Company hereby certifies that it currently conforms with, and will continue to conform with, the Telecommunications Laws in all respects. The Company shall also place this certification in all UDOT-related contracts with subcontractors, consultants, and suppliers for UDOT's benefit. If any government entity having jurisdiction determines that the Company or its



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associates is not in compliance with the Telecommunications Laws, the Company agrees that it shall promptly notify UDOT of the same and remedy any deficiency.

Please be aware and follow UDOT's legal requirements for overhead utility facilities and depth of bury described in Utah Administrative Code R930-7(8)(1).

If a company's facilities are determined to be out of compliance, UDOT may require them to be removed or relocated at company's sole expense in order to bring the facilities into compliance. If the company was issued a UDOT encroachment permit that waived any code requirements, please provide UDOT with a copy of the permit authorizing the waiver. For aerial installations, if the company's facilities are out of compliance and installed on a pole owned by another company, please provide documentation that the pole owner provided prior approval of the installation.

Your cooperation, participation, and attendance in any scheduled project utility coordination meeting is greatly appreciated. Should you require any additional information, please contact me at, John Bangle, 801-867-6764, jbangle@utah.gov.

Sincerely,

John Bangle
UDOT Region 2
Utility and Railroad Leader

cc: Raymond Meldrum, R2 Utility Coordinator
Rebecka Stromness, PM
Amber Rouston, Construction
Shauna Sisneros, Comptroller
Project File

Design Authorization Letter(StansburyParkID_ID_2945)

Final Audit Report

2023-10-10

Created:	2023-09-26
By:	Gernice White (gwhite@avenueconsultants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAexOWV0DZlfgh5fABj9sE4lpPZcObhLzY

"Design Authorization Letter(StansburyParkID_ID_2945)" History

-  Document created by Gernice White (gwhite@avenueconsultants.com)
2023-09-26 - 6:06:19 PM GMT
-  Document emailed to John Bangle (jbangle@utah.gov) for signature
2023-09-26 - 6:06:51 PM GMT
-  Document e-signed by John Bangle (jbangle@utah.gov)
Signature Date: 2023-10-10 - 8:34:27 PM GMT - Time Source: server
-  Agreement completed.
2023-10-10 - 8:34:27 PM GMT



Adobe Acrobat Sign

RESOLUTION
2023-10
TO CANCEL SPID
BOARD ELECTION
ONLY ONE
CANDIDATE

STANSBURY PARK IMPROVEMENT DISTRICT

RESOLUTION NO. 2023-10

A RESOLUTION CANCELLING THE NOVEMBER, 2023 GENERAL ELECTION FOR DISTRICT OFFICERS

WHEREAS, Section 20A-1-206(3) U.C.A. of the Utah Election Code, provides for the cancelation of an election required pursuant to the provisions of Section 17B-1-306 U.C.A., if: (i) any local district officers are elected in an at-large election, and the number of local district officer candidates for the at-large local district offices, including any eligible write-in candidates under Section 20A-9-601, does not exceed the number of open, at-large local district offices for which the candidates have filed; (ii) there are not other local district ballot propositions; and (iii) the local district board of trustees, not later than 20 days before the day of the scheduled election, adopts a resolution that cancels the election as provided herein; and

WHEREAS, Jacob Clegg is the only eligible candidate who has timely filed for election to the single, open, at-large District office scheduled to be filled at the November general election, and there are no eligible write-in candidates under Section 20A-9-601; and

WHEREAS, there are no other District ballot propositions scheduled for the November general election;

NOW, THEREFORE, be it hereby resolved by the Board of Trustees of the District (the “Board”), as follows:

1. The Board hereby certifies that:

(a) the local district officer candidate for the single, open, at-large District office scheduled to be filled at the November general election, Jacob Clegg, is unopposed for said office;

(b) Jacob Clegg is, therefore, considered to be elected to said office, and

(c) the November election for said office is accordingly cancelled.

2. Notice that the election is cancelled shall be given by posting notice:

(a) on the Statewide Electronic Voter Information Website as described in Section 20A-7-801 U.C.A. for 15 consecutive days before the day of the scheduled election;

(b) on the District’s public website for 15 days before the day of the scheduled election; and

(c) at least twice in the *Tooele Transcript Bulletin* before the day of the scheduled election;

3. This resolution shall take effect immediately and all District officers are instructed to proceed in conformance with the provisions of Section 2 above.

ADOPTED by the Board this 24th day of October, 2023.



Board of Trustees
Stansbury Park Improvement District

Attest:



District Clerk

GRANITE
CONSTRUCTION
WATER
DEMANDS

Granite Construction Water Demands

From: Brendan Thorpe (bthorpe@wardeg.com)
To: brettpalmer2007@yahoo.com
Date: Wednesday, September 27, 2023 at 11:42 AM MDT

Brett,

Here are the calculations and results for Tyler Jensen's request.

1. 250 ac-ft/yr

- a. Average and Peak Demand = 363 gpm (348,480 gpd)
- b. Storage: this ties up 425 ERCs or 26% of the available capacity (1,666 available), leaving 1,241 remaining.
- c. Source: this ties up 179 ERCs or 12% of the available capacity (1,470 available), leaving 1,291 remaining.

2. 275 ac-ft/yr

- a. Average and Peak Demand = 400 gpm (384,000 gpd)
- b. Storage: this ties up 468 ERCs, or 28% of the available capacity (1,666 available), leaving 1,198 remaining
- c. Source: this ties up 197 ERCs or 15% of the available capacity (1,470 available), leaving 1,094 remaining

-Brendan

 Calculations.pdf
162.8kB

5 to 10 year
up from 3 to 5 year

250 ac-ft per year

$$* 250 \text{ ac-ft} = 81,460,000 \text{ gal}$$

$$* 1 \text{ year} = \frac{9 \text{ months}}{\text{yr}} \times \frac{26 \text{ days}}{\text{month}} \times \frac{16 \text{ hrs}}{\text{day}} \times \frac{60 \text{ min}}{\text{hr}} = 224,640 \text{ min.}$$

$$\text{Ave. Flow} = \frac{81,460,000 \text{ gal}}{224,640 \text{ min.}} = \boxed{363 \text{ gpm}}$$

$$= 348,480 \text{ gpd}$$

Storage

$$\text{Eq storage} = \frac{821 \text{ gpd}}{\text{ERC}}$$

Pg 10 of Water IPPP, there are 1,666 available ERCs

$$\frac{348,480 \text{ gpd}}{821 \text{ gpd/ERC}} = 425 \text{ ERCs}$$

This occupies 26% of the available storage capacity, leaving 1,241 ERCs available.

Source

Assuming 363 gpm is a fixed rate, the average demand is also the peak demand.

$$\text{Source Demand} = \frac{1952 \text{ gpd}}{\text{ERC}}$$

Pg 10 of the IFFP, there are 1,470 ERCS available

$$\frac{348,480 \text{ gpd}}{1952 \text{ gpd/ERC}} = 179 \text{ ERCS}$$

This occupies 12% of the available source capacity, leaving 1,291 ERCS available.

(3)

$$\text{check } \boxed{400 \text{ gpm}} = \frac{400 \text{ gal}}{\text{min}} \times \frac{60 \text{ min}}{\text{hr}} \times \frac{16 \text{ hr}}{\text{day}} = 384,000 \text{ gpm}$$

Storage

$$\frac{384,000 \text{ gpd}}{921 \frac{\text{gpd}}{\text{ERC}}} = 468 \text{ ERCs}$$

This is 28% of the available storage capacity, leaving 1,198 ERCs available

Source

$$\frac{384,000 \text{ gpd}}{1952 \frac{\text{gpd}}{\text{ERC}}} = 197 \text{ ERCs}$$

This is 15% of the available source capacity, leaving 1,094 ERCs available.

Annual Use

$$\frac{384,000 \text{ gal}}{\text{day}} \times \frac{26 \text{ days}}{\text{month}} \times \frac{9 \text{ months}}{\text{year}} \times \frac{\text{ac-ft}}{325,851 \text{ gal}} = 275 \frac{\text{ac-ft}}{\text{yr}}$$

RE: Gravel Pit Water

From: Jensen, Tyler (tyler.jensen@gcinc.com)
 To: brettpalmer2007@yahoo.com
 Date: Friday, September 15, 2023 at 03:45 PM MDT

Brett,

I hope this email finds you well. Here is some information about our water needs in preparation for the September 19 meeting.

250 acre-feet annual consumption $81,462,750 \text{ m}^3 \times 8 \text{ m}^3/\text{ft}^3 = 10 \text{ Million/mo/ft}^3$
 We don't anticipate taking more than 34 acre-feet in any single month. $34 \text{ m}^3 \times 8 \text{ m}^3/\text{ft}^3 = 11 \text{ Million/mo/ft}^3$
 Minimum 270 gpm, but preferably over 400 gpm ~~see below~~
 March through November typical production 9 months
 6:00 a.m. - 10:00 p.m. typical production $16 \text{ hrs/day} \times 9 \text{ months} = 960 \text{ minutes}$
 Monday through Saturday production typical 6 days/week

Will you please let us know how much water Stansbury Park Improvement District would be able to provide and what it would cost? Feel free to call me if you have questions that this email doesn't answer.

Tyler Jensen
 Cell: (801) 870-9590

$$400 \text{ GPM} \times 960 \text{ minutes} = 384,000 \text{ gallons/day}$$

$$234 \text{ days} \times 384,000 = 89,856,000 \text{ gallons}$$

From: Brett Palmer <brettpalmer2007@yahoo.com>
 Sent: Wednesday, August 2, 2023 11:27 AM
 To: Jensen, Tyler <Tyler.Jensen@gcinc.com>
 Subject: Gravel Pit Water

Current hydrant fee for Temp short term use is \$4.00/1000 gallons $\times \$360,000$
 Lack of water rights would need to be considered to be factored into determining a rate. $\$6.00/1000 = \$540,000$

CAUTION: This email originated from outside of Granite. **2022 water fee year end billed:**
 for all customers $= \$944,000$

Tyler,

Please send me as much information that you have on the water needs. Thanks!

Best regards,

WELL 5
&
SOURCE
PROTECTIONS
UPDATES

Re: Stansbury Park Improvement District Well No. 5 DWSP Plan, System 23003, WS005

From: Melissa Noble (mnoble@utah.gov)

To: cdekorver@bowencollins.com

Cc: brettpalmer2007@yahoo.com; nzorsky@utah.gov; dbeck@utah.gov

Date: Tuesday, October 17, 2023 at 08:52 AM MDT

Hi-

I have reviewed this DWSP plan. Before I can concur, the following items need to be addressed.

Assessment of PCS controls:

1- The roads include Hwy 36, Church Rd and Bryan Rd, but are missing the residential roads found throughout the SP zones. Please include the residential roads in the PCS inventory and remaining section of the plan.

2- Church Rd and Bryan Rd have been assessed as adequately controlled based on negligible quantities. However, as shown in Table 4, quantity is "unknown" which automatically disqualifies the negligible quantity control. Please reassess the roads. Roads can be considered adequately controlled based on regulatory control, as long as you include documentation of regulations. They can also be considered not adequately controlled and make sure to include a management program and implementation schedule.

3- Animal land, including cows and horses. There is conflicting information in Table 4 (showing greater than 10 cows and 5 horses) and the text stating less than 10 horses and the cows are not discussed. Having less than 10 animals per location does not equate to being adequately controlled. Having less than 10 animal units as defined in R309-600-6(1) (v) would only consider the PCS as not a pollution source. However, the animal unit for horses is the number multiplied by 2. This PCS needs to be assessed based on one of the four controls.

As a reminder, you can find the controls in the groundwater user's guide on pg 33-35, attached.

 [DDW-2020-024512.pdf](#)

Susceptibility waiver- in order to receive this waiver a signed statement needs to be submitted. I have included the waiver application as an attachment.

 [susceptibilitywaiver.pdf](#)

I will be able to concur with the delineation. Would you please provide me with a geodatabase or ArcGIS shapefile of the DWSP zones, if you have them?

To fulfill the Land use agreement (LUA)/zoning ordinances used in lieu of LUA, please send the DWSP zones to Tooele County to be used under their Source Protection Ordinance. This can be accomplished with an email. Please make sure to cc me as well.

Feel free to reach out with any questions.

Thanks, Melissa

Melissa N Noble, MS, PG | Environmental Scientist III | Source Protection

385.271.7043 (work cell) | 801.536.4200 (office) | 801.536.4311 (fax)



UTAH DEPARTMENT of
ENVIRONMENTAL QUALITY
**DRINKING
WATER**

195 North 1950 West, Salt Lake City, UT 84114

[Website](#) | [Blog](#) | [Twitter](#) | [Facebook](#) | [LinkedIn](#)

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On Fri, Jun 30, 2023 at 9:13 AM Deidre Beck <dbeck@utah.gov> wrote:

Received, thank you. I have logged this plan into our review queue. Source protection staff will reach out with any questions, upon review.

It looks like the SP02 deficiency has already been removed from the system's IPS report (or it was never added).

Thanks,

On Thu, Jun 29, 2023 at 2:57 PM Christopher DeKorver <cdekorver@bowencollins.com> wrote:

Deidre

On behalf of Stansbury Park Improvement District (SPID), System No. 23003, I am submitting their DWSP Plan for Well No. 5, Source WS005, for review and approval.

Please see the link below (DWSP Plan):

[SPID Well No. 5 DWSP Plan \(WS005\), System 23003.pdf](#)

Shapefiles:

[SPID Well No. 5 DWSP Shapefiles](#)

If you have a contact for Tooele County, please provide as I will send them the shapefiles as well. I imagine it is Tooele County ENV Health (eh@tooelehealth.org)?

Please let us know if any additional information is needed or if there are any issues with the link.

Regards

Chris

Chris DeKorver, P.G.

Hydrogeologist



801.495.2224 Office

801.495.2225 Fax

154 E. 14075 South

Draper, Utah 84020



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Deidre Beck, PG, GISP

Environmental Scientist III | Permitting

M: (385) 271-7046

P: (801) 536-4200

drinkingwater.utah.gov

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AGENCY 99
CHEVY TRUCK
FOR GOLF CART

Options [Next Steps](#)

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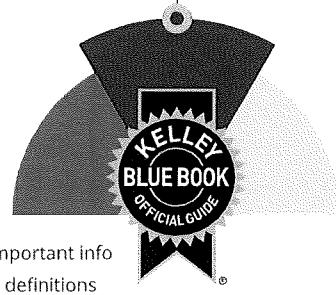
What's a fair price?



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Trade-in Range
\$1,089 - \$3,204
Trade-in Value
\$2,147



 [Important info & definitions](#)

Value valid as of **10/19/2023****Factors That Impact Value**

Check that yours are correct below.

Mileage: 190,000  ZIP Code: 84074 

Condition
Fair  [Edit Options](#)

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POSSIBLE
CANCELLING
RENTALS AT
OQUIRRH MILL
BUILDING

BUILDING RENTAL

250.00 3/25/2023

500.00 6/24/2023

250.00 8/5/2023

375.00 10/27/2023

1375.00 TOTAL



2024 DRAFT BUDGET DISCUSSION

STANSBURY PARK IMPROVMNT DIST

Budget Submission 2024

GL Period: 00/23 (01/01/2023)

Department Administration	Budget Period 00/24	Budget Level (1) Beginning Budget	Percent of Accounts with Budget 88.97%
------------------------------	------------------------	--------------------------------------	---

Account Number	Account Name	2023 Current Year Budget	2023 Current Year Actual	2022 Budget	2021 Budget	New Budget 2024
37-100	WATER FEES	884,494.00	775,418.75	901,979.92	881,744.83	881,000.00
37-150	FIRE FLOW WATER LINE	1,500.00	1,324.92	1,764.12	1,851.96	1,500.00
37-175	WEID FIRE SUPPRESSION SYSTEM	7,500.00	5,391.05	7,329.25	7,452.96	7,500.00
37-200	WATER CONNECTION FEES	8,000.00	2,025.00	7,695.00	8,190.00	2,250.00
37-300	SEWER FEES	857,749.00	666,132.24	858,725.95	814,619.08	874,900.00
37-400	SEWER CONNECTION FEES	8,000.00	2,025.00	7,650.00	8,280.00	2,250.00
37-600	PLAN REVIEW/INSPECTION/JOBFEES	48,000.00	51,939.36	55,289.97	68,399.95	13,700.00
37-700	OTHER UTILITY REVENUE/PENALTIE	40,000.00	22,469.03	34,211.67	159,817.94	22,000.00
37-800	WATER METERS SOLD	50,500.00	22,579.68	54,093.10	49,115.00	18,000.00
38-100	GENERAL PROPERTY TAXES	61,405.00	6,842.55	73,841.78	16,341.85	63,454.00
38-200	INTEREST EARNINGS-GEN SVGS	12,000.00	62,667.13	59,677.89	12,635.50	30,000.00
38-300	RENTAL INCOME	8,500.00	7,875.00	8,900.00	9,550.00	7,800.00
38-400	WATER RIGHTS	20,000.00	2,300.00	0.00	2,878.00	20,000.00
38-550	SALE OF ASSET	274,000.00	51,000.00	0.00	1,000.00	274,000.00
38-910	WATER IMPACT FEES	560,000.00	242,359.70	115,806.77	854,417.48	160,000.00
38-911	INTEREST EARNED- WATER IMPACT	0.00	39.38	17.54	3.89	20.00
38-920	SEWER IMPACT FEES	412,000.00	164,748.50	91,821.75	548,377.15	118,000.00
38-921	INTEREST EARNED- SEWER IMPACT	0.00	66,563.47	27,853.30	4,025.35	60,000.00
38-925	SEWER IMP FEES LIFT STATION	0.00	0.00	0.00	0.00	0.00
38-926	INTEREST EARNED- SEWER LIFT ST	0.00	0.09	0.01	0.00	0.00

38-927	INTEREST EARNED-PREMIER SAVING	0.00	0.00	0.00	0.00	0.00
38-930	TRANSFERS FROM RESERVES	3,201,091.00	0.00	0.00	0.00	0.00
38-933	INTEREST EARNED-PRIME SHARE	0.00	0.00	39.25	1.73	0.00
38-934	INTEREST EARNED-SEWER BOND	0.00	0.00	0.00	0.00	0.00
38-935	INTEREST EARNED-SEWER RES 2010	0.00	0.00	3,114.90	80.59	0.00
38-936	INTEREST EARNED-SEWER EMG REP	0.00	0.00	1,261.99	40.28	0.00
38-938	INT. EARNED-MACU CKG X8744	0.00	1,174.87	1,032.11	598.68	1,000.00
38-991	CONTRIBUTED CAPITAL-WATER	638,870.00	0.00	120,500.00	1,784,316.00	627,500.00
38-992	CONTRIBUTED CAPITAL-SEWER	795,064.00	0.00	114,104.00	1,731,929.00	595,000.00
38-993	CONTRIBUTED CAPITAL-STORM DRN	297,598.00	0.00	87,868.00	1,097,423.00	363,000.00
40-110	CONTRACT FEES	7,500.00	0.00	7,500.00	0.00	7,500.00
40-130	TRUSTEE BENEFITS	700.00	0.00	618.75	0.00	700.00
45-110	SALARIES AND WAGES	291,645.00	229,040.23	270,538.38	242,776.06	0.00
45-130	EMPLOYEE BENEFITS	103,165.00	89,255.49	102,551.33	102,606.60	0.00
45-131	URS-ER/457 BENEFITS	51,061.00	41,097.19	45,854.04	43,101.89	0.00
45-199	PENSION EXPENSE	0.00	0.00	(80,630.00)	(3,029.00)	0.00
45-210	DUES & MEMBERSHIPS	3,000.00	1,977.00	2,104.00	7,115.00	3,000.00
45-240	OFFICE EXPENSE & SUPPLIES	34,000.00	16,743.20	25,431.51	21,591.07	25,000.00
45-250	EQUIPMENT - SUPPLIES & MAINT	20,000.00	12,334.02	23,964.02	13,762.61	15,000.00
45-260	BLDG & GROUNDS SUPPLIES & MNTN	8,000.00	5,044.76	9,775.14	3,237.13	8,000.00
45-270	UTILITIES	30,000.00	24,329.84	28,588.27	19,276.51	30,000.00
45-310	ACCOUNTING & AUDITING	13,900.00	14,883.00	13,654.00	11,847.00	15,000.00
45-320	OTHER PROFESSIONAL & TECH SERV	8,000.00	6,131.00	8,280.50	18,583.00	8,000.00
45-330	TRAINING	1,800.00	499.00	1,755.00	920.00	1,800.00
45-520	INSURANCE	50,000.00	43,232.46	45,034.76	36,723.80	50,000.00
45-610	MISCELLANEOUS SUPPLIES & SERV	10,000.00	11,382.56	13,064.52	12,671.54	11,000.00
45-620	NSF FEE ACCOUNT	40.00	0.00	68.55	0.00	0.00
45-630	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
45-660	DEPRECIATION - OTHER	59,000.00	84,830.04	85,306.08	84,830.00	84,000.00

45-740	EQUIPMENT PURCHASES	2,000.00	0.00	0.00	1,999.90	2,000.00
45-820	INTEREST ON BONDS 2017 Series	29,484.00	29,484.00	32,990.60	35,834.40	26,132.40
45-825	BONDS PAYABLE(2017 SERIES,WAFD	183,000.00	133,000.00	0.00	0.00	138,000.00
45-826	WEID BOND PAYABLE	12,000.00	0.00	0.00	0.00	13,000.00
45-900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
45-950	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
45-999	LOSS ON WATER RIGHTS	0.00	0.00	0.00	1,325,000.00	0.00
51-110	SALARIES AND WAGES	163,399.00	134,688.34	136,482.05	93,664.25	0.00
51-130	EMPLOYEE BENEFITS	64,558.00	56,888.39	55,351.95	39,717.55	0.00
51-131	URS-ER/457 BENEFIT	25,354.00	20,905.20	21,234.89	16,779.65	0.00
51-240	WATER REPAIRS	15,000.00	17,789.49	17,700.15	14,181.63	15,000.00
51-250	EQUIPMENT - SUPPLIES & MAINT	176,000.00	31,053.07	43,487.15	28,568.70	120,000.00
51-270	UTILITIES	120,000.00	75,188.38	126,088.94	125,331.11	146,000.00
51-319	TOOELE VALLEY WATER MGT COUNCL	1,000.00	0.00	0.00	0.00	0.00
51-320	OTHER PROFESSIONAL & TECH SERV	45,000.00	32,578.77	55,727.30	37,696.27	45,000.00
51-325	WATER RIGHTS PROOFING	1,000.00	450.00	400.00	2,570.00	1,000.00
51-330	TRAINING	5,000.00	3,513.00	4,791.72	3,617.88	5,000.00
51-340	WATER SAMPLING	10,000.00	8,950.00	8,849.00	2,220.00	5,000.00
51-350	MASTER PLAN	15,000.00	17,600.65	0.00	577.25	42,000.00
51-410	MATERIALS & SUPPLIES	150,000.00	111,004.00	156,233.94	101,214.38	150,000.00
51-510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
51-620	BAD DEBT	1,500.00	1,023.49	1,354.14	276.50	1,500.00
51-660	DEPRECIATION - OTHER	600,000.00	647,378.04	686,782.00	647,378.04	686,000.00
51-670	DEPR - CONTRIB IN	0.00	0.00	0.00	0.00	0.00
51-690	WATER TANK CLEANING	0.00	0.00	0.00	0.00	0.00
51-740	EQUIPMENT PURCHASES	151,000.00	129,534.00	0.00	2,607.42	10,000.00
51-750	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
51-780	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
52-110	SALARIES AND WAGES	163,399.00	134,687.84	136,481.53	91,505.21	0.00

52-130	EMPLOYEE BENEFITS	64,558.00	56,888.20	55,351.80	39,501.29	0.00
52-131	URS-ER/457 BENEFIT	25,354.00	20,905.15	21,234.85	16,397.93	0.00
52-240	SEWER REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
52-250	EQUIPMENT - SUPPLIES & MAINT	12,000.00	16,391.83	41,523.30	10,736.94	0.00
52-260	LAGOON DYKE & ROAD MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
52-270	UTILITIES	70,000.00	67,937.60	65,228.90	61,371.78	70,000.00
52-320	OTHER PROFESSIONAL & TECH SERV	2,000.00	7,289.36	1,890.65	5,696.00	8,000.00
52-340	DIRECT DISCHARGE-SAMPLING	5,000.00	10,221.00	4,911.00	9,465.00	10,000.00
52-350	MASTER PLAN	15,000.00	3,510.00	0.00	577.25	42,000.00
52-410	MATERIALS & SUPPLIES	1,000.00	2,202.15	7,272.76	398.20	2,000.00
52-510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
52-660	DEPRECIATION - OTHER	640,000.00	614,333.04	660,063.00	614,333.04	660,000.00
52-670	DEPR - CONTRIB IN	0.00	0.00	0.00	0.00	0.00
52-680	SEWER SEALING	10,000.00	0.00	0.00	0.00	10,000.00
52-690	SEWER CLEANING/TELEVISING	70,000.00	20,984.30	72,204.90	72,517.45	70,000.00
52-701	SEWER LAGOON UPGRADE	0.00	0.00	0.00	0.00	0.00
52-710	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
52-740	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
52-750	CAPITAL OUTLAY	330,000.00	14,846.15	3,855.08	440.00	0.00
53-670	DEPRECIATION-STORM DRAIN	175,000.00	176,838.00	201,987.08	177,068.00	175,000.00
53-680	STORM DRAIN SEALING	0.00	0.00	0.00	0.00	0.00
53-690	STORM DRAIN CLEANING	1,500.00	0.00	0.00	0.00	1,500.00
53-700	STORM DRAIN REPAIRS	0.00	0.00	0.00	0.00	0.00
53-711	STORM DRAIN SLIPLINING	0.00	0.00	0.00	0.00	0.00
55-110	SALARIES AND WAGES	40,380.00	33,213.63	33,968.95	23,148.23	0.00
55-130	EMPLOYEE BENEFITS	15,309.00	13,512.32	13,280.12	9,643.10	0.00
55-131	URS-ER/457 BENEFITS	6,365.00	5,233.14	5,379.73	4,181.61	0.00
55-250	EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00
55-410	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00

55-510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
60-730	BUILDING IMPROVEMENTS	0.00	884.03	0.00	0.00	0.00
60-740	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
60-750	GOLF COURSE PONDS & PIPING	0.00	0.00	0.00	(900.96)	0.00
60-760	STORM DRAIN LINE REPLACEMENT	0.00	0.00	0.00	1,196.00	0.00
61-710	LAND PURCHASES	150,000.00	0.00	0.00	(0.50)	150,000.00
61-740	EQUIPMENT PURCHASES	0.00	24,696.50	0.00	0.00	0.00
61-750	SYSTEM CONSTRUCTION	700,000.00	0.00	0.25	(0.40)	0.00
61-760	PUMPHOUSE	0.00	0.00	0.00	0.00	0.00
61-770	CLEGG WELL	738,100.00	11,995.00	0.00	0.00	20,000.00
61-908	GOLF COURSE IRRIGATION	0.00	0.00	0.00	0.00	0.00
61-910	BUILDING PURCHASE	170,000.00	195,358.37	(0.39)	0.00	0.00
61-911	TEST WELLS-CULINARY	100,000.00	0.00	0.00	0.00	0.00
61-912	SR 138 HWY WATERLINE CROSSING	0.00	0.00	0.00	0.00	0.00
61-913	WELL #4	0.00	182.16	0.00	0.00	0.00
61-914	WELL #5	1,577,000.00	2,003,282.09	0.47	0.25	0.00
61-920	WATER LINE UPSIZE	30,000.00	0.00	0.00	0.00	30,000.00
61-921	EXP. ASSUMPTION FOR WEID LOAN	0.00	0.00	0.00	0.00	0.00
62-710	LAND PURCHASED	0.00	0.00	0.00	0.00	0.00
62-740	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
62-750	SYSTEM CONSTRUCTION	586,200.00	26,775.03	0.00	0.00	586,200.00
62-907	HEADWORKS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
62-909	BATES CANYON SEWER LINE	0.00	0.00	0.00	116.00	0.00
62-910	ERDA REG SEWER-TOOELE CO	0.00	0.00	0.00	0.00	0.00
62-920	SEWER LINE UPSIZE	20,000.00	0.00	0.00	180.00	0.00
65-660	AMORTIZATION-BOND COSTS	0.00	0.00	0.00	0.00	0.00
65-740	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
65-750	SYSTEM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
65-920	STORM DRAIN UPSIZE	0.00	0.00	0.00	0.00	0.00

Totals:	16,372,542.00	7,648,851.22	5,910,144.93	12,295,909.78	7,648,206.40
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STANSBURY PARK IMPROVMT DIST

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Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget	Budget Notes
37-100	WATER FEES	881,745-	901,980-	884,494-	775,419-	381,000.00-	~2024 \$775,500 plus 4th Q. billing \$105,771+ rounded down to \$881,000
37-150	FIRE FLOW WATER LINE	1,852-	1,764-	1,500-	1,325-	1,500.00-	
37-175	WEID FIRE SUPPRESSION SYSTEM	7,453-	7,329-	7,500-	5,391-	7,500.00-	
37-200	WATER CONNECTION FEES	8,190-	7,695-	8,000-	2,075-	2,250.00-	~2024 \$45.00 @ 50 new connections = \$2250 2023 Current year actual new connections is 65 but some of the connection fees were paid in 2022.
37-300	SEWER FEES	814,619-	858,726-	857,749-	666,132-	874,900.00-	~2024 current YTD \$66,132 plus 4Q billing \$208,755 = 874,900 rounded
37-400	SEWER CONNECTION FEES	8,280-	7,650-	8,000-	2,025-	2,250.00-	~2024 \$45.00 @ 50 new connections = \$2250 2023 Current year actual new connections is 65 but some of the connection fees were paid in 2022.
37-600	PLAN REVIEW/INSPECTION/JOBFEES	68,400-	55,290-	48,000-	51,939-	13,700.00-	
37-700	OTHER UTILITY REVENUE/PENALTIES	159,818-	34,212-	40,000-	22,469-	22,000.00-	~2024 50 lots @275.00 = \$13,750
37-800	WATER METERS SOLD	49,115-	54,093-	50,500-	22,580-	18,000.00-	~2024 \$22,000 Estimate based on 2023 late fees and penalties
	Total UTILITY REVENUE:	1,999,472-	1,928,739-	1,905,743-	1,549,350-	1,823,100.00-	
38-100	OTHER REVENUE						
38-100	GENERAL PROPERTY TAXES	16,342-	73,842-	61,405-	6,843-	63,454.00-	~2024 2024 budget \$63,454 adopted June 2023
38-200	INTEREST EARNINGS-GEN SVGS	12,636-	59,678-	12,000-	62,667-	30,000.00-	~2024 \$12000 Estimate
38-300	RENTAL INCOME	9,550-	8,900-	8,500-	7,875-	7,800.00-	EDITED ESTIMATED SAVINGS TO \$30,000
38-400	WATER RIGHTS	2,878-	.00	20,000-	2,300-	20,000.00-	~2024 10 Plaza \$650/month=\$7,800
38-550	SALE OF ASSET	1,000-	.00	274,000-	51,000-	274,000.00-	~2024 NOTES FROM 2022 BUDGET: 25 acre feet @ \$10,000 ea= \$250,000 pit office property
38-910	WATER IMPACT FEES	854,417-	115,807-	560,000-	242,315-	160,000.00-	27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 TOTAL PURCHASE PRICE
38-911	INTEREST EARNED- WATER IMPACT	4-	18-	.00	.00	20.00-	Jake and JD agree to use 2020 appraisal for property total purchase \$424,000
38-920	SEWER IMPACT FEES	548,377-	91,822-	412,000-	164,749-	118,000.00-	~2024 \$3202 @50 HOMES - 160,000 ROUNDED
38-921	INTEREST EARNED- SEWER IMPACT	4,025-	27,853-	.00	66,563-	60,000.00-	~2024 \$2353 @ 50 HOMES= 118,000 ROUNDED
38-925	SEWER IMP FEES LIFT STATION	.00	.00	.00	.00	.00	~2024 \$60,000 ESTIMATE BASED ON PREVIOUS YEARS
38-926	INTEREST EARNED- SEWER LIFT ST	.00	.00	.00	.00	.00	

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Account Number	Account Title	2021		2022		2023		01/23-01/24		2024-24		Budget Notes
		Pri Year	Actual	Pri Year	Actual	Current year	Budget	Cur YTD	Actual	Future year	Budget	
45-199	PENSION EXPENSE	3,029-		80,630-		.00	.00	1,977		3,000.00		~2024 state fees and association dues
45-210	DUES & MEMBERSHIPS	7,115		2,104		3,000				25,000.00		~2024 Estimate based on previous years
45-240	OFFICE EXPENSE & SUPPLIES	21,591		25,432		34,000		16,743		15,000.00		~2024 15,000 Estimate based on previous years
45-250	EQUIPMENT - SUPPLIES & MAINT	13,763		23,964		20,000		12,334		8,000.00		~2024 \$8000 Office cleaning, office maintenance, lights, paint,etc
45-260	BLDG & GROUNDS SUPPLIES & MNT	3,237		9,775		8,000		5,045		30,000.00		~2024 power, natural gas office cell phone, mtn west security, Dominion Energy, Bluestakes, Comcast business, Rocky Mtn Power, and Caselle; \$30,000
45-270	UTILITIES	19,277		28,588		30,000		24,330				~2024 \$14500 ESTIMATE
45-310	ACCOUNTING & AUDITING	11,847		13,654		13,900		14,883		15,000.00		~2024 \$14500 ESTIMATE
45-320	OTHER PROFESSIONAL & TECH SER	18,583		8,281		8,000		6,131		8,000.00		~2024 8000 CASELLE ONLY
45-330	TRAINING	920		1,755		1,800		499		1,800.00		~2024 1800 USAD and Caselle Conference and other training
45-520	INSURANCE	36,724		45,035		50,000		43,232		50,000.00		~2024 50,000 General Liability and other insurance \$50,000
45-610	MISCELLANEOUS SUPPLIES & SERV	12,672		13,065		10,000		11,383		11,000.00		~2024 11,000 visa and bank fees,
45-620	NSF FEE ACCOUNT	.00		69		40		.00		.00		~2024 0 estimate
45-660	DEPRECIATION - OTHER	84,830		85,306		59,000		84,830		84,000.00		~2024 estimate based on previous years
45-740	EQUIPMENT PURCHASES	2,000		.00		2,000		.00		2,000.00		~2024 Misc purchases
45-820	INTEREST ON BONDS 2017 Series	35,834		32,991		29,484		29,484		26,132.40		~2024 2/1/2023 interest of \$13,066.20 and then again \$13,066.20 Due on Aug 1 2023 for a total of \$26,132.40
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00		.00		183,000		133,000		138,000.00		~2024 2024 payment \$138,000 Due August 1
45-826	WEID BOND PAYABLE	.00		.00		12,000		.00		13,000.00		~2024 \$13,000 WEID bond payable January 2023
45-999	LOSS ON WATER RIGHTS	1,325,000		.00		.00		.00		.00		
Total ADMINISTRATIVE EXPENSES:		1,978,848		628,331		910,095		743,264		886,019.58		
51-110	WATER EXPENSES SALARIES AND WAGES	93,664		136,482		163,399		134,688		173,541.64		~2024 Maint. water wages-Brett 10% and Field staff 45% ea. See payroll spreadsheet 2024
51-130	EMPLOYEE BENEFITS	39,718		55,352		64,558		56,888		66,405.42		~2024 Employee benefits; Water-Medical, dental life & Soc. Sec./Medicare employer portion at 7.65% for Brett; 10% Field staff at 45%. See payroll spreadsheet 2024

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Account Number	Account Title	2021 Pri Year-2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget	Budget Notes
51-131	URS-ER/457 BENEFIT	16,780	21,235	25,354	20,905	27,222.23	~2024 URS benefit-Water Brett 10% & field staff 45%. Tier 1 17.97% & tier 2 is 16.19%, post-retired 6.11% for Mike. See payroll spreadsheet. Don't know what new rates may be for July 2024.
51-240	WATER REPAIRS	14,182	17,700	15,000	17,789	15,000.00	~2024 15,000 same as last year
51-250	EQUIPMENT - SUPPLIES & MAINT	28,569	43,487	176,000	31,053	120,000.00	~2024 remaining 120,000
51-270	UTILITIES	125,331	126,089	120,000	75,188	146,000.00	~2024 RMP power for wells 2022 \$126,000
							plus well 5 for 2024 add 20,000
51-319	TOOEEL VALLEY WATER MGT COUNC OTHER PROFESSIONAL & TECH SER	.00	.00	1,000	.00	.00	
51-320		37,696	55,727	45,000	32,579	45,000.00	~2024 Dustin Orgill computers and security, Ward Engineering and Clyde Snow. Same as last year \$45,000
51-325	WATER RIGHTS PROOFING	2,570	400	1,000	450	1,000.00	~2024 Estimate \$1,000 filing extensions
51-330	TRAINING	3,618	4,792	5,000	3,513	5,000.00	
51-340	WATER SAMPLING	2,220	8,849	10,000	8,950	5,000.00	~2024 Very few major sampling required in 2024
51-350	MASTER PLAN	577	.00	15,000	17,601	42,000.00	
							10000 plus lewis young rate study \$20000
51-410	MATERIALS & SUPPLIES	101,214	156,234	150,000	111,004	150,000.00	
51-620	BAD DEBT	277	1,354	1,500	1,023	1,500.00	~2024 water meters, valves, bend fittings, chlorine for wells, weed killer
51-660	DEPRECIATION - OTHER	647,378	686,782	600,000	647,378	686,000.00	~2024 estimate based on actual from previous years
51-740	EQUIPMENT PURCHASES	2,607	.00	151,000	129,534	10,000.00	~2024 double drum roller and pressure washer
		1,116,401	1,314,483	1,543,811	1,288,545	1,493,669.29	
	Total WATER EXPENSES:						
52-110	SEWER EXPENSES SALARIES AND WAGES	91,505	136,482	163,399	134,688	173,541.64	~2024 Maint-Sewer wages. Brett 10%, field staff 45% ea. See Payroll Spreadsheet 2024
52-130	EMPLOYEE BENEFITS	39,501	55,352	64,558	56,888	66,405.42	~2024 Employee benefits: Sewer-Medical, dental, life & Soc. Sec/Medicare employer portion at 7.65% for Brett 10% Field staff at 45%. See payroll spreadsheets. 2024
52-131	URS-ER/457 BENEFIT	16,398	21,235	25,354	20,905	27,222.23	~2024 URS benefits-Sewer, Brett 10%, field staff 45%. Tier 1 is 17.97% and Tier 2 is 16.19%. See payroll spreadsheet. We don't know what July 2024 rates may be yet
52-240	SEWER REPAIRS	.00	.00	5,000	.00	5,000.00	~2024 estimate \$5000
52-250	EQUIPMENT - SUPPLIES & MAINT	10,737	41,523	12,000	16,392	.00	

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Account Number	Account Title	2021		2022		2023		01/23-01/24		2024-24		Budget Notes
		Pri Year	Actual	Pri Year	Actual	Current year	Budget	Cur YTD	Actual	Future year	Budget	
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	1,000	.00	1,000	.00	1,000	.00	1,000.00	~2024 \$1,000 protect eroding banks on ponds	
52-270	UTILITIES	61,372	65,229	70,000	67,938	70,000	70,000.00			~2024 Rocky Mtn power and Tooele Landfill \$70,000		
52-320	OTHER PROFESSIONAL & TECH SER	5,696	1,891	2,000	7,289	8,000	8,000.00			~2024 Discharge Sampling - months for discharge \$10,000		
52-340	DIRECT DISCHARGE-SAMPLING	9,465	4,911	5,000	10,221	10,000	10,000.00			~2024 10000 estimate plus lewis young 32000 total 42 K		
52-350	MASTER PLAN	577	.00	15,000	3,510	42,000	42,000.00					
52-410	MATERIALS & SUPPLIES	398	7,273	1,000	2,202	2,000	2,000.00					
52-660	DEPRECIATION - OTHER	614,333	660,063	640,000	614,333	660,000	660,000.00			~2024 estimate		
52-680	SEWER SEALING	.00	.00	10,000	.00	10,000	10,000.00			~2024 Line SEALING \$10,000		
52-690	SEWER CLEANING/TELEVISING	72,517	72,205	70,000	20,984	70,000	70,000.00			~2024 SEWER CLEANING AND HEADWORKS AND PARCEL 9 SILOS		
52-750	CAPITAL OUTLAY	440	3,855	330,000	14,846	.00	.00			~2024 no slip lining budget this year		
Total SEWER EXPENSES:		922,940	1,070,018	1,414,311	970,197	1,145,169	1,145,169.29					
STORM DRAIN EXPENSES												
53-670	DEPRECIATION-STORM DRAIN	177,098	201,987	175,000	176,838	175,000	175,000.00			~2024 estimate		
53-690	STORM DRAIN CLEANING	.00	.00	1,500	.00	1,500	1,500.00					
Total STORM DRAIN EXPENSES:		177,098	201,987	176,500	176,838	176,500	176,500.00					
STORM DRAIN EXPENSES												
55-110	SALARIES AND WAGES	23,148	33,969	40,380	33,214	42,867	42,867.75			~2024 Maint-Storm drain wages, Brett 5% & field staff 10% ea. See payroll spreadsheet		
55-130	EMPLOYEE BENEFITS	9,643	13,280	15,309	13,512	15,767	15,767.13			~2024 Employee benefits, Storm drain-Medical, dental, life & Soc. Sec/Medicare employer portion at 7.65% for Brett 5% and field staff at 10%. See payroll spreadsheet		
55-131	URS-ER/437 BENEFITS	4,182	5,380	6,365	5,233	6,822	6,822.63			~2024 URS benefit, storm drain, Brett 5%, field staff 10%. Tier 1 is 17.97% & tier 2 is 16.19%. Post retired, Mike at 6.11%. We don't know what rates will be for July 2024 yet.		
Total STORM DRAIN EXPENSES:		36,973	52,629	62,054	51,959	65,457	65,457.51					
CAPITAL OUTLAY												
60-730	BUILDING IMPROVEMENTS	.00	.00	.00	.00	884	.00					

STANSBURY PARK IMPROVMT DIST

Budget Worksheet - Online Budget Report
Period: 00/24Page: 6
Oct 23, 2023 03:37PM

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget	Budget Notes
60-750	GOLF COURSE PONDS & PIPING	901- 1,196	.00	.00	.00	.00	
60-760	STORM DRAIN LINE REPLACEMENT		.00	.00	.00	.00	
	Total CAPITAL OUTLAY:	295	.00	.00	884.	.00	
	OTHER CAPITAL OUTLAY						
61-710	LAND PURCHASES	1-	.00	150,000	.00	150,000.00	
61-740	EQUIPMENT PURCHASES	.00	.00	.00	24,697.	.00	
61-750	SYSTEM CONSTRUCTION	.00	.00	700,000	.00	.00	
61-770	CLEGG WELL	.00	.00	738,100	11,995	20,000.00	
61-910	BUILDING PURCHASE	.00	.00	170,000	195,358	.00	
61-911	TEST WELLS-CULINARY	.00	.00	100,000	.00	.00	
61-913	WELL #4	.00	.00	.00	182.	.00	
61-914	WELL #5	.00	.00	1,577,000	2,003,282	.00	
61-920	WATER LINE UPSIZE	.00	.00	30,000	.00	30,000.00	
	Total OTHER CAPITAL OUTLAY:	1-	.00	3,485,100	2,235,514	200,000.00	
MISC. CAPITAL	SYSTEM CONSTRUCTION	.00	.00	586,200	26,775	586,200.00	
62-750							
62-908	BATES CANYON SEWER LINE	116	.00	.00	.00	.00	
62-920	SEWER LINE UPSIZE	180	.00	20,000	.00	.00	
Total MISC. CAPITAL:		296	.00	606,200	26,775	586,200.00	
MISC. CAPITAL	SYSTEM CONSTRUCTION	.00	.00	.00	.00	.00	
65-750							
Total MISC. CAPITAL:		.00	.00	.00	.00	.00	
Grand Totals:		3,830,271-	640,988	.00	3,339,100	.00	

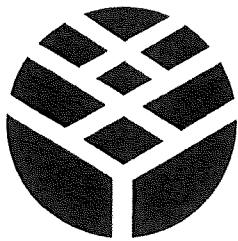
Budget Notes

Page: 7
Oct 23, 2023 03:37PM

This page shows the breakdown of wages in the different GL categories

This page is the medical breakdown	life & dental	Includes 7.65% SS/MD Employer
Tier 2 is 16.19 for Kevin		& Roger

WILL-SERVE
LETTER FOR
OQUIRRH
POINT
SUBDIVISION



STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

November 22, 2022

CONDITIONAL WILL-SERVE LETTER

This Conditional Will-serve Letter ("Letter"), is issued by the Stansbury Park Improvement District (the "District"), in connection with a certain real estate project proposed to be developed by Oquirrh Point Development (the "Developer") which, according to the Developer shall consist of Oquirrh Point Residential - 1259 units; 5 Acre LDS Church Site; 10 Acre Catholic Church Site; 6 Acre Erda City Hall Site; Erda Estates Residential - 325 units; and Tealby Village Residential - 80 units. (the "Project"), all as depicted on the Area Map attached as Exhibit "A" hereto.

The District hereby manifests its commitment ("Commitment"), to provide municipal water and sanitary sewer services ("Service"), to a total of 1,664 Residential Units and a total of 21 acres to be utilized for religious and civic purposes as more particularly described above, with the understanding that it is the Developers intent to develop a targeted number of 1664 equivalent residential connections ("ERCs")

As an express condition precedent to the District's Commitment as set forth herein, the Developer shall be required to: (i) submit a formal Development Application; (ii) enter into with the District a [Master] Municipal Water and Sanitary Sewer Development and Service Agreement ("Development Agreement"); and (iii) otherwise comply with the terms of the Development Agreement as well as all other rules, regulations and policies of the District (collectively, the "Development Requirements"), which govern the design, plan review, construction, installation, inspection, approval and transfer to the District of all municipal water and sanitary sewer facilities and improvements developed within the Project, and set forth the terms, conditions and requirements pursuant to which the District will provide Service to the Project. The Development Requirements to be addressed shall include, but are not limited to, the following:

1. Inasmuch as the property upon which the Project is to be developed (the "Property"), is situated outside of the current legal boundaries of the District, the Property shall be required to be annexed into the District, at the sole expense of the Developer.

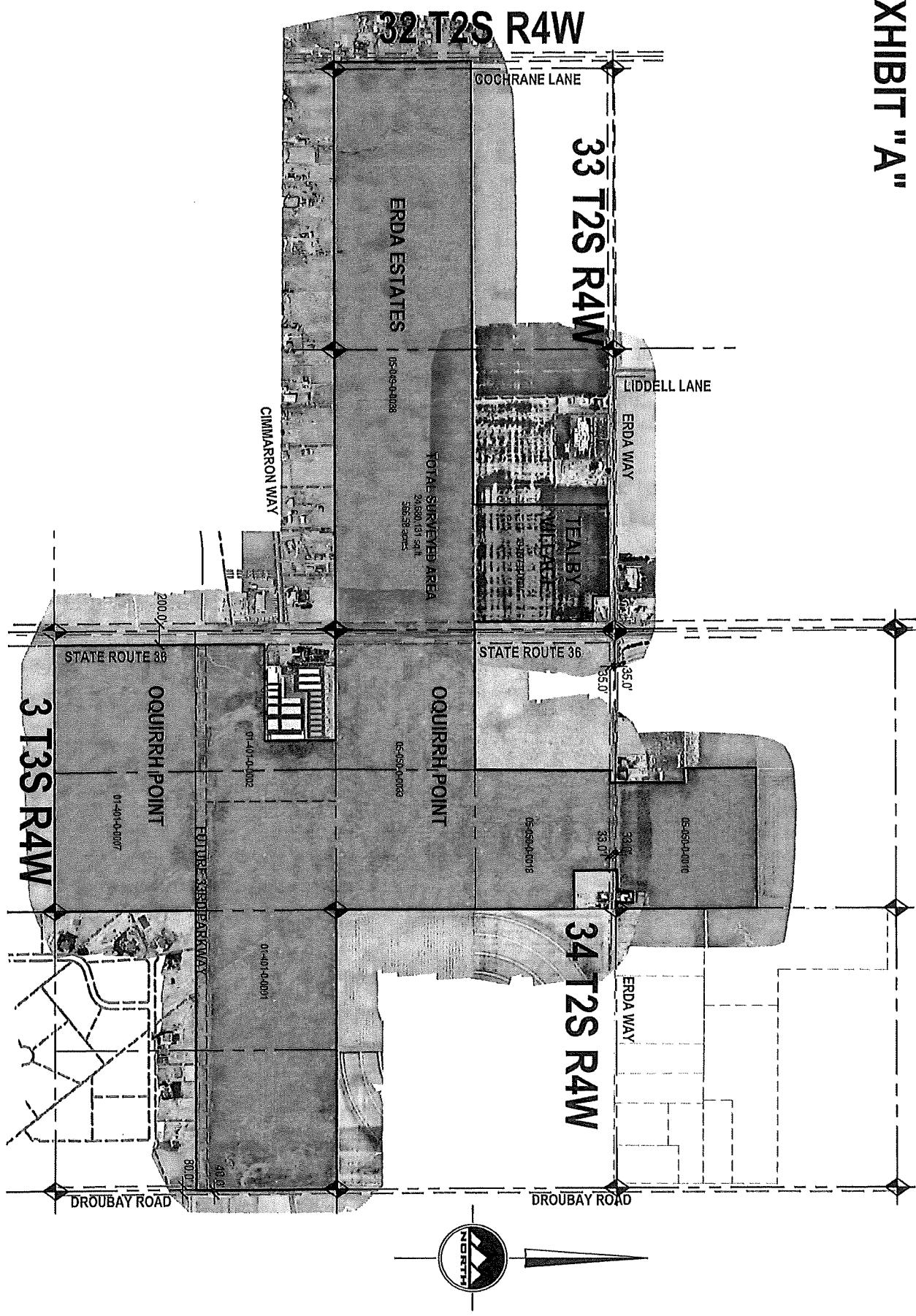
2. The Developer shall be required to obtain, purchase or otherwise acquire, at its sole expense, and transfer to and bank with the District, water rights acceptable to the District, as determined by the District in its sole discretion, authorizing the diversion and use of water from District wells, for municipal purposes, in total amount sufficient for municipal water service to the entirety of the Project.

3. The design, construction and installation municipal water and sanitary sewer system improvements.

STANSBURY PARK IMPROVEMENT DISTRICT


Brett Palmer
District Manager

EXHIBIT "A"



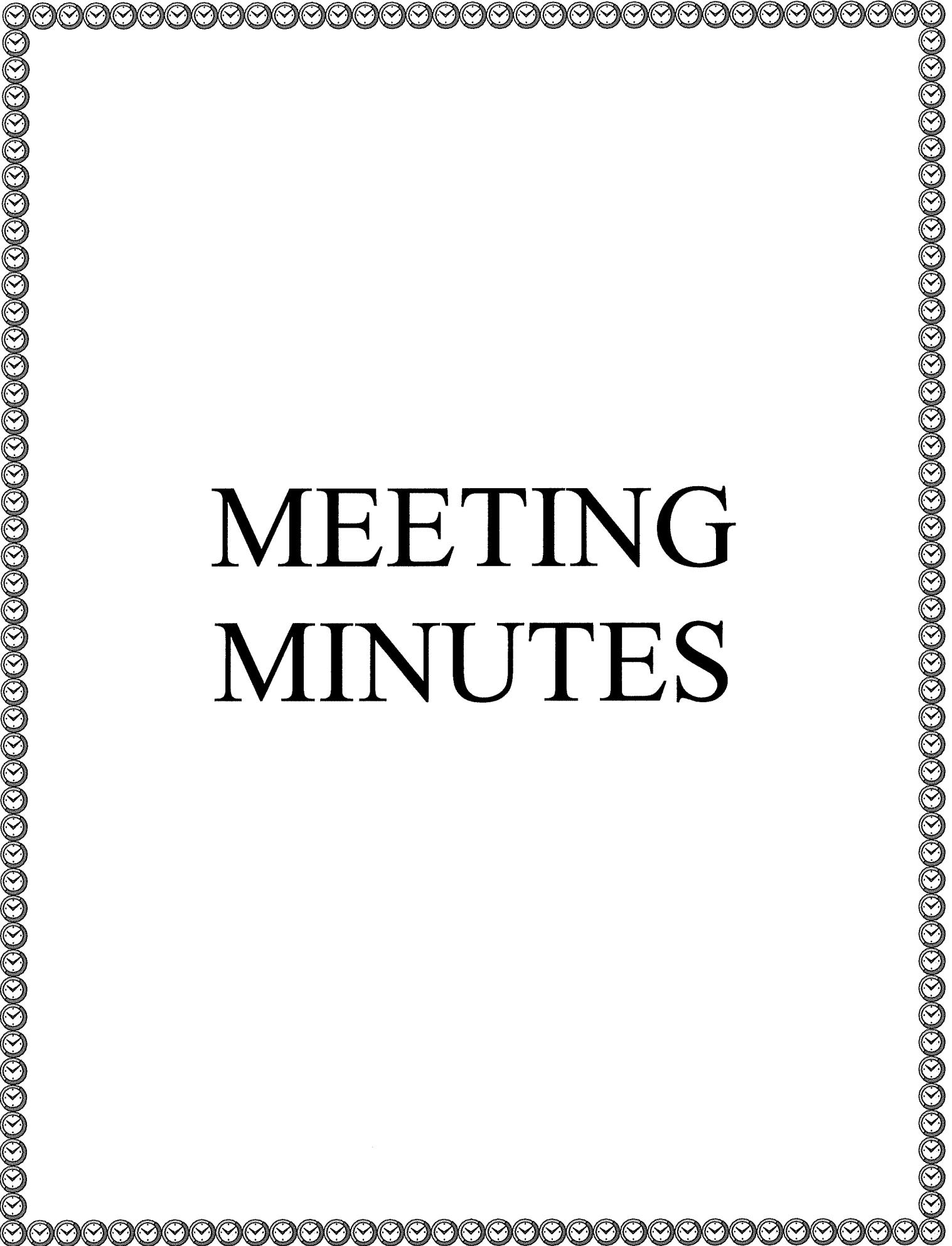


MANAGER'S OPERATION REPORT

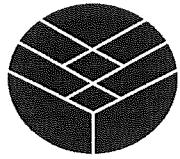
Managers Operation Report

October 2023

1. On Sunday September 10, 2023 the GSL Marina called and reported that they had no water. After walking the pipeline from TA to the Marina there was no sign of a leak. The valve to the Salt Air building was shut down and the water stopped flowing so the leak is somewhere between the marina and Salt air. Leak detection is scheduled by the state to try and locate the leak as we were unable to locate it. Leak detection was unable to detect the leak. State Lands is responsible for the Salt Air Property. I have contacted a divining person to see if he can locate the leak. On October 18, 2023, Phil Harold divined the water leak about 200 feet east of the main line shut off valve going to Salt Air. They will dig in that location to see if they can find and repair the leak.
2. The 6" water line in Lakepoint east of Factory Flooring was repaired on Friday September 22. There was a slip gasket coupler that was disjointed causing the leak. An estimated 600,000 - 1,000,000 gallons per month or 14 gpm- 23 gpm loss based on 3-years of meter reading data.
3. Met with Grantsville and Tooele City Mayors about the proposed interconnecting the three systems together. Both Tooele and Grantsville thought it was too premature to make the connections at this time. It didn't make sense to me to make the connections without the booster pump and PRV valves installed. I volunteered to provide notice to Tooele County to stop the project. Subsequently, I received a call from Jared Hamner who said he was meeting with Mayor Winn and he reported after their meeting that he provided information that the county had hard costs for the pumps at \$1.5 million and not \$7.5 that Mayor Winn was told. It sounds like with the new information, Tooele City may be interested in making the connection with Stansbury. At this point, Grantsville City id definitely out and does not want to participate in any way.
4. Well 5 in in the final stages of completion. Once all testing and satisfactory bacteria samples have been gathered, we can apply for an operating permit.
5. Income and expense projection thru December 2023.
6. INCOME: PTIF Savings- \$879,207, W&S Billing Sept- Dec: \$563,456, Current Checking Acct. \$244,222. PROJECTED INCOME \$1,686,855.
7. EXPENSE: Well 5 remaining, \$206,000. SKM SCADA. \$40,000. 6-mth average (Jan-June 2023) monthly expense, minus capital projects = \$128 k/mth. or \$384,000. PROJECTED EXPENSE \$630,000.
8. Provided will-serve letters for Sunset Acres and Majestic View Subdivisions.
9. Joe White paid the plan review and inspection invoice for Oquirrh Point Subdivision and paid a 10,000 deposit, but the expenses incurred after the invoice was prepared in June added up to about \$10,000 so he will be required to pay another deposit before any work is performed on Oquirrh Point.
10. SPID received a letter from UDOT regarding possible relocation of lines in connection with the UDOT widening project from Sunset Lane to Stansbury Parkway on SR 36.



MEETING MINUTES



STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES
October 24, 2023

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:03 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Brock Griffith, Trustee; Neil Smart, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Jason Klaumann, Granite Construction; Tyler Jensen, Granite Construction; Residents: Cami Thorpe, Mike Jensen, Derald Anderson.

MIKE JENSEN – PER RESOLUTION 2020-1 ESTABLISHING A POLICY FOR THE UTILZAITON OF AVAILABLE DISTRICT WATER RIGHT CREDITS FOR ELIGIBLE CONNECTIONS. REQUESTING 3 ACRE-FEET OF WATER RIGHT TO SERVE PROPERTY ON BATES CANYON ROAD, JUST WEST OF THE POWER SUBSTATION LOCATED ON THE EAST SIDE OF HIGHWAY 36:

Mr. Jensen purchased 3.66 acres of property on Bates Canyon Road in Erda, that does not have water rights. Mr. Jensen will annex into the District for both sewer and water service. The property qualifies for water right credits through resolution 2020-1.

The current rate is \$10,000 an acre-foot and the Board is considering raising the price, after discussion the price to be assessed was tabled until next meeting.

MOTION: Mr. Smart moved to approve Mike Jensen – per resolution 2020-1 to appropriate 3-acre feet of water right credits on Bates Canyon Road at a rate to be determined with the expectation that the property owner will annex into the District. Mr. Griffith seconded the motion. All were in favor. The motion passed.

UDOT WIDENING PROJECT FROM SUNSET LANE IN LAKEPOINT TO STANSBURY PARKWAY:

Mr. Palmer received a letter from UDOT letting SPID know that reimbursement is available for relocating infrastructure impacted by the widening of the highway. There are several pipelines that could be impacted.

UDOT will need to approve the engineering firm that SPID would hire to design the project if it is determined that lines will need to be relocated with the widening project.

**RESOLUTION TO CANCEL SPID BOARD ELECTION DUE TO ONLY ONE CANDIDATE
RUNNING UNOPPOSED:**

MOTION: Mr. Smart moved to approve resolution 2023-10 to cancel the November SPID Board election due to only one candidate running unopposed. Mr. Griffith seconded the motion. All were in favor. The motion passed.

UPDATE ON SPID'S WATER, SEWER, AND STORM DRAINAGE MODELING:

Mr. Thorpe stated that the baseline growth projections, unit of demand for the sewer IFFP are complete. The modeling and identifying deficiencies are substantially complete. The next step is creating the master plan and system improvements, which is about 50 percent complete. Figuring out the available capacities, time frame, and cost estimates still need to be completed.

Lewis Young has all the necessary information to complete the water IFFP.

A meeting took place with Lewis Young regarding storm drain rates. A map and service area will be needed in order to create a rate structure.

DISCUSS SPID'S VALUE FOR AVAILABLE WATER RIGHT CREDIT:

The going rate for one water right credit is around \$30,000 per acre-foot. Mr. Clegg is concerned that \$30,000 is too expensive for residents and the original intent.

The District has around 185 acre-feet of available from Terracor bankruptcy and water it purchased in the early 2000's. Around 10 acre-feet have been committed.

Mr. Clegg would like to know what the going rate for one acre-feet was in 2020 when the policy was created. Several developers from the public suggested the rate was around \$10,000-\$12,000

The water right will stay with the property if the property is sold.

The Board suggested implementing incremental increases over several years. Mr. Griffith suggested the price be increased to \$20,000 and then increased incrementally.

Mr. Smart suggested setting the rate at a percentage of the market value.

MOTION: Mr. Smart moved to table the item until the going rate from 2020 can be determined. Mr. Griffith seconded the motion. All were in favor. The motion passed.

**GRANITE CONSTRUCTION REQUEST FOR USE OF CONSTRUCTION WATER FOR
GRAVEL PIT OPERATIONS:**

Water service has been requested for a gravel pit across from Pole Canyon based on a period of 10-12 years. Originally, they were requesting 3-5 years. They need about 250-275 acre-feet over a nine-month span. Granite has no water rights to transfer to the District. The water could be taken in the evening or during off peak hours and placed in a storage container to avoid peak water use if needed.

The rate schedule could be increased in price as more water is used. The District's current available storage capacity is 1,666 residential connections. The usage would take up about 500 residential connections. Mr. Palmer reviewed the upcoming projects that may impact water usage.

Mr. Palmer recommended that the agreement be temporary to use the water in the evening. Granite will provide the rate structures used with the Walker Pit in Salt Lake City. An annual or two-year review can be implemented. Granite Construction will provide a draft provisional use agreement.

A decision will be made once the draft agreement and rate structure have been reviewed and approved if SPID agrees to provide service. The item will be placed on the November meeting for further discussion.

WELL 5 AND SOURCE PROTECTIONS UPDATE:

The punch list for Well #5 is almost complete. A permit could be requested from the division of drinking water within the next month.

The state provided comments on the source protection plan. SPID has addressed all comments and the report has been delivered to the Utah Division of Drinking Water for final approval.

APPROVE TRADE WITH THE STANSBURY SERVICE AGENCY – SPID'S 99 CHEVY TRUCK FOR SERVICE AGENCY GOLF CART:

The District provided SSA with a truck. SPID has been using an SSA golf cart to read meters. An official transfer is needed in order to remove the truck from the insurance.

MOTION: Mr. Smart moved to dispose of surplus property and exchange the truck for a golf cart with SSA. Mr. Griffith seconded the motion. All were in favor. The motion passed.

DISCUSS AND POSSIBLE APPROVAL OF CANCELLING ALL RENTALS AT OQUIRRH MILL BUILDING IN REGARDS TO NON-PROFIT STATUS:

Mr. Palmer discovered that sales tax would need to be charged on renting the Oquirrh Mill building. The Board needs to decide to collect sales tax, raise the rental rate to cover the tax, or not rent the building.

The insurance agency renting the building at 10 plaza will need to pay property tax.

MOTION: Mr. Griffith moved to approve cancelling all rentals at the Oquirrh Mill Building to the public in regards to non-profit status. Mr. Smart seconded the motion. All were in favor. The motion passed.

WILL-SERVE LETTER FOR OQUIRRH POINT SUBDIVISION:

Erda City requested the will-serve letter. The existing letter did not include language that it would be valid for one year. The Board needs to decide if the letter needs to be re-written to

SPID MEETING MINUTES

OCTOBER 24, 2023

PAGE 4

include the one-year date. Mr. White asked that the letter include wording requested by Rachelle Custer that there is the ability to hook into an existing public system.

Mr. White reminded the Board about using the bankruptcy water for the agricultural parts of the Oquirrh Point existing well. The Board remembers the discussion but there was nothing officially presented. The Board needs to know how many acres, what it would look like, and why that is the best use.

Mr. White asked if the Sagewood sewer line has been approved. The state was waiting for additional information before issuing final approval. However, the service area was significantly reduced since the original submittal. The line sizes have been reduced. The new line size needs to be re-submitted to the state for an amendment or re-approval. Mr. White has a buyer for the property and needs final answers by December 31. Ensign Engineering will need to revise the size of the sewer line on the construction plans. Mr. Thorpe believes it will be a 15-inch line to the highway and then a 24-inch line because of the slope. The size of the line will only serve the Oquirrh Point Development, and a few others as defined in the Will-Serve letter with no additional capacity for others to connect.

Mr. Anderson asked about the development agreement and reimbursement agreement. Water service also needs to be re-submitted to the state.

Mr. White will need to provide a \$10,000 deposit in order for the District to continue moving forward with the project. Mr. White would like to see documentation on how the previous \$10,000 was spent which, will be provided.

2024 DRAFT BUDGET DISCUSSION:

Infrastructure improvements and capital projects have not been included. Improvements to Well #3 could be included. The possible rate increase and Granite Construction project could help with funds to pay for projects.

Mr. Smart suggested helping SSA line the ponds on the golf course when funds can be made available.

MANAGER'S OPERATION REPORT:

Mr. Palmer has not seen the design for the UDOT SR36 expansion.

Mr. Clegg talked to the engineer for the Great Salt Lake Marina. They are looking at a possibility to bring the water line from Salt Lake City. Mr. Palmer understood that Salt Lake City denied their request. More information will follow as it is made available.

APPROVE MEETING MINUTES OF SEPTEMBER 19, 2023:

MOTION: Mr. Griffith moved to approve the meeting minutes of September 19, 2023. Mr. Smart seconded the motion. All were in favor. The motion passed.

SPID MEETING MINUTES

OCTOBER 24, 2023

PAGE 5

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Griffith moved to approve the financials and warrants in the amount of \$119,333.07. Mr. Smart seconded the motion. All were in favor. The motion passed.

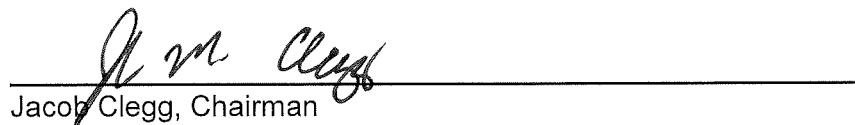
PETITIONS & COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Griffith moved to adjourn. Mr. Smart seconded the motion. All were in favor. The meeting adjourned at 5:40 p.m.

APPROVAL:



Jacob Clegg, Chairman

FINANCIALS

STANSBURY PARK IMPROVMT DIST

BALANCE SHEET

SEPTEMBER 30, 2023

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00
11110	XPRESS DEPOSIT ACCOUNT	33,199.39
11120	CASH - CHECKING MACU	239,851.77
11150	UNRESTRICTED SEWER RESRV-MACU	197,989.54
11151	UNRESTRICTED EMERG. RES.-MACU	78,666.37
11475	AR CASH CLEARING ACCOUNT	(1,180.00)
11501	SEWER BOND ACCOUNT-MACU	(1,184,279.18)
11504	MACU- SAVINGS, S0001	5.00
11702	SAVINGS - UT STATE TREASURER	1,729,078.81
11705	WATER IMPACT FEE-UT STATE TREA	1,041.61
11706	SEWER IMPACT FEE-UT STATE TREA	1,833,703.91
11708	SEWER IMP LIFT STN-UT STATE TR	1.72
12000	PREPAID WORKERS COMP	4,312.00
13100	ACCOUNTS RECEIVABLE - UM	585,625.46
13150	ACCOUNTS RECEIVABLE-AR	98,371.76
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13468	PENELOPE RSE-CASTLE ROCK DR.B	(23,830.00)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	(.44)
13800	SYMPHONY- MAPLEWOOD 4 BOND	(6,910.08)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13803	SYMP. HOMES, MPLWD PH3-BOND	(25,337.15)
13804	RICHMOND AM HOMES, WILDHRSE10	(40,043.00)
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600	PREPAID EXPENSE	11,000.15
15800	SUSPENSE	(3.00)
16100	LAND	4,519,001.00
16200	BUILDING IMPROVEMENTS	494,775.42
16301	PP&E - SEWER	29,593,876.33
16302	PP&E - WATER	28,851,396.57
16303	STORM DRAIN SYSTEM	8,167,353.53
16400	OFFICE EQUIPMENT	66,001.50
16500	MACHINERY AND EQUIPMENT	939,863.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS	.47
17000	ACCUM DEPR - PROP, PLANT, EQUP	(22,823,602.58)
18000	DEFERRED REFUNDING CHARGE	6,914.00
19000	DEFERRED OUTFLOWS	156,069.00
19101	NET PENSION ASSET	231,984.00
TOTAL ASSETS		53,615,997.45

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMT DIST
 BALANCE SHEET
 SEPTEMBER 30, 2023

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	68,088.43
21500	WAGES PAYABLE	19,372.03
21501	ACCRUED VACATION PAYABLE	33,258.78
22100	FUTA PAYABLE	(.34)
22210	FICA PAYABLE	3,735.12
22220	FEDERAL WITHHOLDING PAYABLE	1,528.52
22230	STATE WITHHOLDING PAYABLE	1,644.60
22240	WORKERS COMPENSATION PAYABLE	69,540.82
22255	401K/457 PAYABLE/URS RET.TIERS	(2,081.62)
22270	DENTAL PAYABLE	(14,246.98)
22275	VISION PLAN	133.92
22280	HEALTH INSURANCE PAYABLE	27,599.65
22290	LIFE INSURANCE PAYABLE	(3,784.88)
22300	STATE UNEMPLOYMENT PAYABLE	(1,794.05)
22301	LONG TERM DISABILITY	(438.41)
22340	DEFERRED INFLOWS	315,137.00
22400	METER DEPOSITS PAYABLE	2,850.00
23000	CURRENT PORTION L T D	133,000.00
25100	REVENUE BONDS PAYABLE	1,037,000.00
25200	BONDS PAYABLE-WEID	780,000.00
25500	LESS CURRENT PORTION	13,000.00
25600	ACCRUED INTEREST PAYABLE	11,138.00

TOTAL LIABILITIES

2,494,680.59

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION	48,988,199.66
26400	CONTRIB OF PLANT - TERRACOR	1,270,583.00
26500	DEPR ON CONT CAP	(1,270,583.00)
27800	RETAINED EARNINGS	3,470,515.46
28000	WATER IMPACT FEE-RESTRCTD FUND	1,020.87

UNAPPROPRIATED FUND BALANCE:

29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44
29700	SEWER BOND UT ST TREAS-RESTR F	12.00
	REVENUE OVER EXPENDITURES - YTD	(3,040,068.91)

BALANCE - CURRENT DATE

(1,338,419.13)

TOTAL EQUITY

51,121,316.86

TOTAL LIABILITIES AND EQUITY

53,615,997.45

STANSBURY PARK IMPROVMTN DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUE						
37-100	WATER FEES	403,100.29	775,418.75	884,494.00	109,075.25	87.7
37-150	FIRE FLOW WATER LINE	146.40	1,324.92	1,500.00	175.08	88.3
37-175	WEID FIRE SUPPRESSION SYSTEM	591.05	5,391.05	7,500.00	2,108.95	71.9
37-200	WATER CONNECTION FEES	270.00	2,025.00	8,000.00	5,975.00	25.3
37-300	SEWER FEES	213,523.43	666,132.24	857,749.00	191,616.76	77.7
37-400	SEWER CONNECTION FEES	270.00	2,025.00	8,000.00	5,975.00	25.3
37-600	PLAN REVIEW/INSPECTION/JOBFEES	(701.56)	51,939.36	48,000.00	(3,939.36)	108.2
37-700	OTHER UTILITY REVENUE/PENALTIES	780.38	22,469.03	40,000.00	17,530.97	56.2
37-800	WATER METERS SOLD	6,916.51	22,579.68	50,500.00	27,920.32	44.7
TOTAL UTILITY REVENUE		624,896.50	1,549,305.03	1,905,743.00	356,437.97	81.3
OTHER REVENUE						
38-100	GENERAL PROPERTY TAXES	556.39	6,842.55	61,405.00	54,562.45	11.1
38-200	INTEREST EARNINGS-GEN SVGS	.00	.00	12,000.00	12,000.00	.0
38-300	RENTAL INCOME	375.00	7,875.00	8,500.00	625.00	92.7
38-400	WATER RIGHTS	.00	2,300.00	20,000.00	17,700.00	11.5
38-550	SALE OF ASSET	.00	51,000.00	274,000.00	223,000.00	18.6
38-910	WATER IMPACT FEES	.00	242,359.70	560,000.00	317,640.30	43.3
38-920	SEWER IMPACT FEES	.00	164,748.50	412,000.00	247,251.50	40.0
38-930	TRANSFERS FROM RESERVES	.00	.00	3,201,091.00	3,201,091.00	.0
38-938	INT. EARNED-MACU CKG X8744	151.71	1,174.87	.00	(1,174.87)	.0
38-991	CONTRIBUTED CAPITAL-WATER	.00	.00	638,870.00	638,870.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00	.00	795,064.00	795,064.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	.00	.00	297,598.00	297,598.00	.0
TOTAL OTHER REVENUE		1,083.10	476,300.62	6,280,528.00	5,804,227.38	7.6
TOTAL REVENUE		625,979.60	2,025,605.65	8,186,271.00	6,160,665.35	24.7

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRUSTEE					
40-110 CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130 TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
ADMINISTRATIVE EXPENSES					
45-110 SALARIES AND WAGES	32,542.13	218,160.23	291,645.00	73,484.77	74.8
45-130 EMPLOYEE BENEFITS	9,523.98	81,896.58	103,165.00	21,268.42	79.4
45-131 URS-ER/457 BENEFITS	5,841.09	39,148.88	51,061.00	11,912.12	76.7
45-210 DUES & MEMBERSHIPS	.00	1,977.00	3,000.00	1,023.00	65.9
45-240 OFFICE EXPENSE & SUPPLIES	738.88	16,743.20	34,000.00	17,256.80	49.2
45-250 EQUIPMENT - SUPPLIES & MAINT	1,486.13	12,334.02	20,000.00	7,665.98	61.7
45-260 BLDG & GROUNDS SUPPLIES & MNTN	327.48	5,044.76	8,000.00	2,955.24	63.1
45-270 UTILITIES	2,174.55	24,329.84	30,000.00	5,670.16	81.1
45-310 ACCOUNTING & AUDITING	.00	14,883.00	13,900.00	(983.00)	107.1
45-320 OTHER PROFESSIONAL & TECH SERV	594.00	6,131.00	8,000.00	1,869.00	76.6
45-330 TRAINING	499.00	499.00	1,800.00	1,301.00	27.7
45-520 INSURANCE	2,141.84	43,232.46	50,000.00	6,767.54	86.5
45-610 MISCELLANEOUS SUPPLIES & SERV	1,845.23	11,382.56	10,000.00	(1,382.56)	113.8
45-620 NSF FEE ACCOUNT	.00	.00	40.00	40.00	.0
45-660 DEPRECIATION - OTHER	7,069.17	63,622.53	59,000.00	(4,622.53)	107.8
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	29,484.00	29,484.00	.00	100.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD	.00	133,000.00	183,000.00	50,000.00	72.7
45-826 WEID BOND PAYABLE	.00	.00	12,000.00	12,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	64,783.48	701,869.06	910,095.00	208,225.94	77.1
WATER EXPENSES					
51-110 SALARIES AND WAGES	20,108.94	128,393.87	163,399.00	35,005.13	78.6
51-130 EMPLOYEE BENEFITS	6,336.80	51,924.54	64,558.00	12,633.46	80.4
51-131 URS-ER/457 BENEFIT	3,109.31	19,938.98	25,354.00	5,415.02	78.6
51-240 WATER REPAIRS	3,110.76	17,789.49	15,000.00	(2,789.49)	118.6
51-250 EQUIPMENT - SUPPLIES & MAINT	10,698.35	31,053.07	176,000.00	144,946.93	17.6
51-270 UTILITIES	14,307.74	75,188.38	120,000.00	44,811.62	62.7
51-319 TOOEL VALLEY WATER MGT COUNCL	.00	.00	1,000.00	1,000.00	.0
51-320 OTHER PROFESSIONAL & TECH SERV	2,000.00	32,578.77	45,000.00	12,421.23	72.4
51-325 WATER RIGHTS PROOFING	150.00	600.00	1,000.00	400.00	60.0
51-330 TRAINING	255.00	3,513.00	5,000.00	1,487.00	70.3
51-340 WATER SAMPLING	1,180.00	8,950.00	10,000.00	1,050.00	89.5
51-350 MASTER PLAN	15,519.40	17,600.65	15,000.00	(2,600.65)	117.3
51-410 MATERIALS & SUPPLIES	28,006.19	111,004.00	150,000.00	38,996.00	74.0
51-620 BAD DEBT	.00	1,023.49	1,500.00	476.51	68.2
51-660 DEPRECIATION - OTHER	53,948.17	485,533.53	600,000.00	114,466.47	80.9
51-740 EQUIPMENT PURCHASES	.00	129,534.00	151,000.00	21,466.00	85.8
TOTAL WATER EXPENSES	158,730.66	1,114,625.77	1,543,811.00	429,185.23	72.2

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER EXPENSES					
52-110 SALARIES AND WAGES	20,108.87	128,393.37	163,399.00	35,005.63	78.6
52-130 EMPLOYEE BENEFITS	6,336.77	51,924.36	64,558.00	12,633.64	80.4
52-131 URS-ER/457 BENEFIT	3,109.31	19,938.94	25,354.00	5,415.06	78.6
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	1,624.79	16,391.83	12,000.00	(4,391.83)	136.6
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	1,000.00	1,000.00	.0
52-270 UTILITIES	9,161.71	67,937.60	70,000.00	2,062.40	97.1
52-320 OTHER PROFESSIONAL & TECH SERV	.00	7,289.36	2,000.00	(5,289.36)	364.5
52-340 DIRECT DISCHARGE-SAMPLING	862.00	10,221.00	5,000.00	(5,221.00)	204.4
52-350 MASTER PLAN	3,510.00	3,510.00	15,000.00	11,490.00	23.4
52-410 MATERIALS & SUPPLIES	.00	2,202.15	1,000.00	(1,202.15)	220.2
52-660 DEPRECIATION - OTHER	51,194.42	460,749.78	640,000.00	179,250.22	72.0
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISING	.00	20,984.30	70,000.00	49,015.70	30.0
52-750 CAPITAL OUTLAY	.00	14,846.15	330,000.00	315,153.85	4.5
TOTAL SEWER EXPENSES	95,907.87	804,388.84	1,414,311.00	609,922.16	56.9
STORM DRAIN EXPENSES					
53-670 DEPRECIATION-STORM DRAIN	14,736.50	132,628.50	175,000.00	42,371.50	75.8
53-690 STORM DRAIN CLEANING	.00	.00	1,500.00	1,500.00	.0
TOTAL STORM DRAIN EXPENSES	14,736.50	132,628.50	176,500.00	43,871.50	75.1
STORM DRAIN EXPENSES					
55-110 SALARIES AND WAGES	4,936.61	31,659.33	40,380.00	8,720.67	78.4
55-130 EMPLOYEE BENEFITS	1,508.98	12,339.38	15,309.00	2,969.62	80.6
55-131 URS-ER/457 BENEFITS	774.72	4,990.50	6,365.00	1,374.50	78.4
TOTAL STORM DRAIN EXPENSES	7,220.31	48,989.21	62,054.00	13,064.79	79.0
CAPITAL OUTLAY					
60-730 BUILDING IMPROVEMENTS	.00	884.03	.00	(884.03)	.0
TOTAL CAPITAL OUTLAY	.00	884.03	.00	(884.03)	.0

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER CAPITAL OUTLAY					
61-710 LAND PURCHASES	.00	.00	150,000.00	150,000.00	.0
61-740 EQUIPMENT PURCHASES	.00	24,696.50	.00	(24,696.50)	.0
61-750 SYSTEM CONSTRUCTION	.00	.00	700,000.00	700,000.00	.0
61-770 CLEGG WELL	.00	11,995.00	738,100.00	726,105.00	1.6
61-910 BUILDING PURCHASE	36,144.56	195,358.37	170,000.00	(25,358.37)	114.9
61-911 TEST WELLS-CULINARY	.00	.00	100,000.00	100,000.00	.0
61-913 WELL #4	.00	182.16	.00	(182.16)	.0
61-914 WELL #5	.00	2,003,282.09	1,577,000.00	(426,282.09)	127.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	36,144.56	2,235,514.12	3,465,100.00	1,229,585.88	64.5
MISC. CAPITAL					
62-750 SYSTEM CONSTRUCTION	.00	26,775.03	586,200.00	559,424.97	4.6
62-920 SEWER LINE UPSIZE	.00	.00	20,000.00	20,000.00	.0
TOTAL MISC. CAPITAL	.00	26,775.03	606,200.00	579,424.97	4.4
TOTAL EXPENDITURES	377,523.38	5,065,674.56	8,186,271.00	3,120,596.44	61.9
NET REVENUE OVER EXPENDITURES	248,456.22	(3,040,068.91)	.00	3,040,068.91	.0

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
ADOB ROCK PRODUCTS LLC					
123395	09/25/2023	ROAD BASE-HEADWORKS BUILDING	142.66	61-910 BUILDING PURCHASE	10/24/2023
123396	09/25/2023	3/8" MINUS FINES TON-WATERLINE BREAK-CAT TAILS LAKEPOINT	104.36	51-240 WATER REPAIRS	10/24/2023
123466	10/03/2023	3/8" MINUS FINES WATER BREAK 818 COUNTY CLUB	91.47	51-240 WATER REPAIRS	10/24/2023
123628	10/23/2023	NEW SHOP STANDARD PIT RUN #2 @ \$6.24/TON	297.63	61-910 BUILDING PURCHASE	10/24/2023
123629	10/23/2023	STANDARD PIT RUN #2 @ \$5.24/TON- 3/8" MINUS FINES TON @ \$7.08/TON	180.14	61-910 BUILDING PURCHASE	10/24/2023
<i>Total 115:</i>			<u>816.26</u>		
ALLCHEM INDUSTRIES CORP.					
IV152178	10/06/2023	CUST ID: CS205044 HORIZON 90 PT-24 X 247.50 = 5940.00, FREIGHT CHARGES 451.86	6,391.86	51-410 MATERIALS & SUPPLIES	10/24/2023
<i>Total 149:</i>			<u>6,391.86</u>		
AMERICAN WATER WORKS ASSOC.					
7002135110	10/11/2023	Cust. No. 00454607-MEMBERSHIP RENEWAL-2024	400.00	45-210 DUES & MEMBERSHIPS	10/24/2023
<i>Total 155:</i>			<u>400.00</u>		
AT&T MOBILITY/CINGULR WIRELESS					
CIN0923	09/20/2023	Acct 287259150573-AT&T CELL PHONE/IPAD SERVICES 8-21-23 TO 9-20-23	200.00	45-270 UTILITIES	10/24/2023
<i>Total 326:</i>			<u>200.00</u>		
BLUE STAKES OF UTAH 811 INC.					
UT202302797	09/30/2023	CUST#STANSB-TRANSMISSION FEE 0923	159.76	45-270 UTILITIES	10/24/2023
<i>Total 220:</i>			<u>159.76</u>		
BOWEN COLLINS & ASSOC INC					
32492	09/11/2023	PROJ 557-21-01-WELL 5, CLERICAL, SENIOR ENGINEER VI, CONST MANAGER II, CONST MANAGER VII, ELECTRICAL ENG II, ELECTRICAL ENG VI, MILEAGE	2,337.00	61-914 WELL #5	10/24/2023
32761	10/02/2023	SENIOR ENGINEER VI, ELECTRICAL ENGINEER II	551.00	61-914 WELL #5	10/24/2023
<i>Total 271:</i>			<u>2,888.00</u>		
BROKEN ARROW INC					
E2301103	10/10/2023	NEW SHOP TROUBLESHOOT PWER ELECTRICAL MATRL & LABOR	200.00	61-910 BUILDING PURCHASE	10/24/2023
<i>Total 266:</i>			<u>200.00</u>		
CASELLE, INC					
127669	10/01/2023	CUST NO:1332-CONTRACT SUPPORT & MAINT-11-1-23 TO 11-30-23	594.00	45-320 OTHER PROFESSIONAL & TECH SERV	10/24/2023
<i>Total 310:</i>			<u>594.00</u>		
CHEMTECH/FORD, INC.					
2311624	09/21/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3-5743 MAST-SITE 5-647 CC-9-20-23	60.00	51-340 WATER SAMPLING	10/24/2023
2312379	09/29/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 7-117 DELGADA-SITE 8-78B STONEBROOKE-9-28-23	60.00	51-340 WATER SAMPLING	10/24/2023
23J0505	10/06/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP SITE 18-222 BOX CREEK-SITE 11-45 STREAMS EDGE-10-5-23	60.00	51-340 WATER SAMPLING	10/24/2023

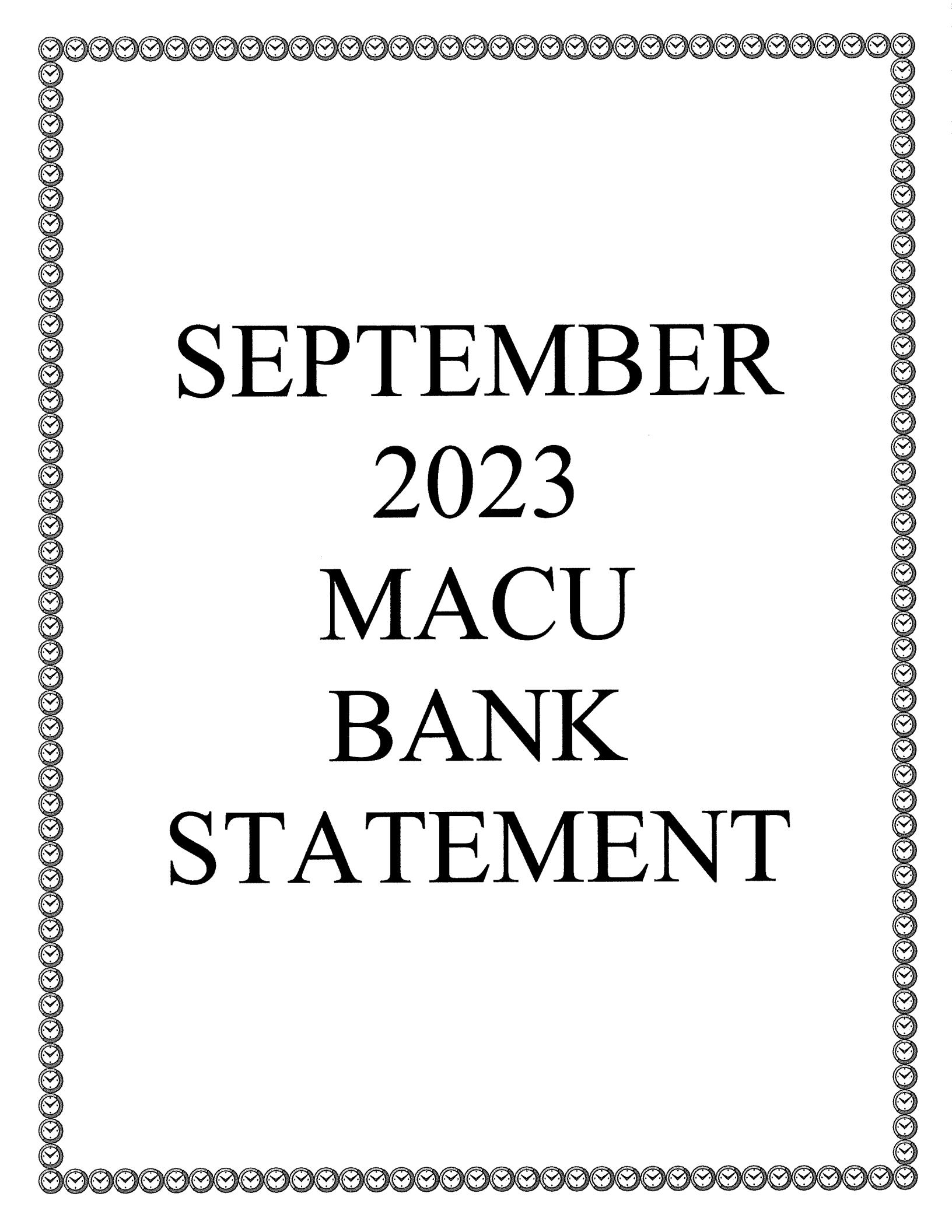
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
23J0827	10/11/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WELL 5 HYDRANT & WASTE LINE-10-10-23	60.00	51-340 WATER SAMPLING	10/24/2023
23J1090	10/13/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP- WELL 5 HYDRANT & WELL 5 WASTE 10-12-2023	60.00	51-340 WATER SAMPLING	10/24/2023
23J1215	10/16/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE #10 5143 STRATFORD, SITE #14 578 CHRISTOPHER 10/13/2023	60.00	51-340 WATER SAMPLING	10/24/2023
23J1561	10/19/2023	CUSTID: STANSB WATER SAMPLES COLILERT AP SITE#12 281 SPYGLASS, SITE#16 431 WATERWHEEL, SITE#15 71 LAKEVIEW	90.00	51-340 WATER SAMPLING	10/24/2023
<i>Total 320:</i>			450.00		
CLYDE, SNOW, SESSIONS & SWENSON					
181709	09/19/2023	MATTER 1024-SYMPHONY HOMES-MAPLEWOOD-REVIEW EMAIL FROM KIRK OLSEN, PHONE CALL TO KIRK RE WATER RIGHT ADDENDUM	30.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/24/2023
<i>Total 312:</i>			30.00		
COMCAST BUSINESS CORP					
COMCAST0923	09/15/2023	ACCT#-8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	660.00	45-270 UTILITIES	10/24/2023
<i>Total 333:</i>			660.00		
CORE & MAIN LP					
T639145	09/22/2023	ACCT#127849-6" MACRO COUPLING-MACRO HP-7.6 6 CPLG EPXY 304SS B&N 6.60-7.60 OD-6" WATER BREAK, LAKEPOINT DIG PERMIT, DISCHARGE	400.38	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
T644863	09/27/2023	ACCT#127849-6" MACRO COUPLING-MACRO HP-7.6 6 CPLG EPXY 304SS B&N 6.60-7.60 OD-6" WATER LEAK, LAKEPOINT-DIG PERMIT, DISCHARGE	800.76	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
T660407	09/28/2023	ACCT# 127849-18 GOLDFLO METER PIT PIPE 20" WHITE	527.00	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
T721732	10/06/2023	5- VALVE BOX RISERS,2- 564-A BOTTOM #36B F/6855 VB	321.25	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
<i>Total 334:</i>			2,049.39		
DIAMOND RENTAL INC.					
604751	10/05/2023	CUST 121015-SMOOTH DRUM ROLLER 16' TILT TRAILER-ENV CHARGES	315.53	51-320 OTHER PROFESSIONAL & TECH SERV	10/24/2023
<i>Total 421:</i>			315.53		
DIVISION OF WATER QUALITY					
2470000321	09/13/2023	FY24 UPDES MUNICIPAL DISCHARGE FEE FOR PERMIT UT0025241	1,265.00	51-320 OTHER PROFESSIONAL & TECH SERV	10/24/2023
<i>Total 425:</i>			1,265.00		
DOMINION ENERGY					
10PLZ1023	10/05/2023	ACCT#:55715400000-GAS-10 PLZ 1023	74.97	45-270 UTILITIES	10/24/2023
CLEGG1023	10/05/2023	ACCT#:0706550000 GAS CLEGG 1023	18.25	45-270 UTILITIES	10/24/2023
OQH1023	10/05/2023	ACCT#:3400118680-GAS OQH MILL BLDG 1023	52.03	45-270 UTILITIES	10/24/2023
<i>Total 1285:</i>			145.25		
FERGUSON WATERWORKS INC #1616					
1223992	09/21/2023	CUST# 44701-MESH SAF VEST GREE SZ LG 8 WTR LATERAL MRKR BLUE	100.37	51-410 MATERIALS & SUPPLIES	10/24/2023
<i>Total 561:</i>			100.37		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
FREEDOM MAILING SERVICE INC.					
46343	10/06/2023	QUARTERLY BILLING FOR RESIDENTIAL CUSTOMERS FOR 3RD QTR 2023 USAGE FOR JULY, AUG & SEPT-2850 NOTICES PRINTED AND MAILED	1,781.25	45-240 OFFICE EXPENSE & SUPPLIES	10/24/2023
46383	10/13/2023	COMMERCIAL, WEID, FIRE FLOW STATEMENTS BILLINGS AND POSTAGE	96.97	45-240 OFFICE EXPENSE & SUPPLIES	10/24/2023
<i>Total 560:</i>				1,878.22	
FUEL NETWORK					
F2403E00977	10/03/2023	FUEL FOR DISTRICT TRUCKS, TRAILERS, BACK HOE, GENERATORS	1,429.89	45-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
<i>Total 565:</i>				1,429.89	
GENERATION SYSTEMS, INC.					
14253	10/05/2023	HEADWORKS, LABOR TRUCK MILEAGE-TRIPPED BREAKERS AND RESET	430.00	51-320 OTHER PROFESSIONAL & TECH SERV	10/24/2023
<i>Total 727:</i>				430.00	
GENEVA ROCK PRODUCTS, INC.					
2733945	10/16/2023	REPAIR 175 COUNTRY CLUB 6.0 ENG AIR, UNLOAD DELIVERY CHARGE, DELIVERY CHARGE, ENVIRO SURCHARGE, FUEL SURCHARGE	937.21	51-240 WATER REPAIRS	10/24/2023
<i>Total 620:</i>				937.21	
HOME DEPOT INC.					
102023	09/28/2023	ACCT:6035 3220 0373 6737-POWERCARE 2 CYCLE OIL	9.87	45-260 BLDG & GROUNDS SUPPLIES & MNTN	10/24/2023
102023	09/28/2023	ACCT:6035 3220 0373 6737-HARMONY HOME BLUEGRASS 8 SQ FT 3 PC.	23.94	51-240 WATER REPAIRS	10/24/2023
<i>Total 735:</i>				33.81	
INSPIRA TECHNICAL SOLUTIONS, LLC (S CORP					
3022362	10/01/2023	I.T. SERV-SCADA TROUBLESHOOTING,Z DRIVE EXPANSION-COWS CASELLE SERVER SERV/SCADA AFTER HOURS SERIAL TO IP CONVERTER NETWORKING FIXES AFTER HRS, WEBSITE EDITS, SCADA DIALER & FIXES, REMOT MONITORING/BACKUP STANDARD PKG MON 10-203-POE NETWORK SWITCH SC	2,339.95	51-320 OTHER PROFESSIONAL & TECH SERV	10/24/2023
<i>Total 754:</i>				2,339.95	
LONE PEAK JANITORIAL LLC					
8249	10/04/2023	OQH MILL BLDG CLEANING 0923-PAPER TOWELS-TOILET BOWL CLEANER	364.70	45-260 BLDG & GROUNDS SUPPLIES & MNTN	10/24/2023
<i>Total 827:</i>				364.70	
METER WORKS INC.					
9395	10/18/2023	2- 1.5" MACH 10 & ANTENNA, 4-1.5 METER GASKETS,8- BOLT & NUTS= 2% DISCOUNT= 1828.62	1,828.62	37-600 PLAN REVIEW/INSPECTION/JOB FEES	10/24/2023
9396	10/18/2023	190-5/8" X 3/4" MACH-10 METER GALLONS PIT SET R900I W/ 6" ANTENNA,380- 5/8" X 3/4" METER GASKETS-2% DISCOUNT-805.31= 39460.91	39,460.91	51-410 MATERIALS & SUPPLIES	10/24/2023
9402	10/19/2023	5/8" X 3/4" T-10 BODY ONLY METERS 10 2% DISCOUNT= 859.46	859.46	51-410 MATERIALS & SUPPLIES	10/24/2023
<i>Total 921:</i>				42,148.99	
MOUNTAIN AMERICA CREDIT UNION-VISA					
MACUVISA0923	10/24/2023	HOME DEPOT, ELBOW, COUPLING, BLK CAP, BLK BUSHING, TEST GAUGE,			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
MACUVISA0923	10/24/2023	PSI PRESSURE TEST GAUGE, NIPPLE, PIPE, DO NOT BLOCK DRIVEWAY SIGN	204.92	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
MACUVISA0923	10/24/2023	UTAH ASSOCIATION OF SPECIAL DISTRICTS, UASD ANNUAL COVENTION 2023 BRETT, MARILYN & CHRISTINE	825.00	45-330 TRAINING	10/24/2023
MACUVISA0923	10/24/2023	TRACTOR SUPPLY CO, EDGE KNIFE THIN PACKAGING, ENR LATERN 6V	63.96	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
MACUVISA0923	10/24/2023	DEQ, CROSS CONNECTION CONTROL PROGRAM ADMINISTRATOR ANNUAL RENEWAL FEE FOR CHRISTINE	150.00	45-330 TRAINING	10/24/2023
MACUVISA0923	10/24/2023	WALMART, SNACKS FOR BREAKROOM-TARP	171.27	45-520 INSURANCE	10/24/2023
MACUVISA0923	10/24/2023	SAMS CLUB, SNACKS FOR BREAKROOM-TARP	143.23	45-520 INSURANCE	10/24/2023
MACUVISA0923	10/24/2023	SAMS CLUB, SNACKS FOR BREAKROOM-TARP	90.80	45-520 INSURANCE	10/24/2023
MACUVISA0923	10/24/2023	HP INSTANT INK, INK FOR PRINTERS IN OFFICE 12.82 + 20.30 = 33.12	33.12	45-240 OFFICE EXPENSE & SUPPLIES	10/24/2023
MACUVISA0923	10/24/2023	HOME DEPOT, SAKRETE CONCRETE MIX, WINDSHIELD DEICER, YELLOW CAUTION TAPE, PRAYWAY GLAS FOAM, MARK CAUTION BLUE	160.52	51-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
MACUVISA0923	10/24/2023	DOMINO'S, PIZZA FOR GUYS OUT IN FIELD WORKING ON A WATR REPAIR	32.54	51-240 WATER REPAIRS	10/24/2023
MACUVISA0923	10/24/2023	USPS, FIRST CLASS MAIL, LARGE ENVELOPE	6.18	45-240 OFFICE EXPENSE & SUPPLIES	10/24/2023
<i>Total 900:</i>			1,881.54		
MOXIE PEST CONTROL LLC					
19693753	09/15/2023	ACCT # 127571-SPID 30 PLZ PEST QTRLY- SWR LAGOONS PEST QTRLY- NATIONAL PEST EMERGENCY POISON CONTROL	140.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	10/24/2023
<i>Total 922:</i>			140.00		
NAPA AUTO PARTS (PRO CHOICE AUTO INC.					
3751-158262	09/12/2023	ACCT#12129 MISC. PARTS-BOX OF RAGS, IMPACT SOCKET, BLACK PAINT MARKER	37.90	52-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
3751-158928	09/19/2023	ACCT#12129 MISC. PARTS-HALOGEN SEALED BEAMS, NAPA GAL 15W40	28.12	52-250 EQUIPMENT - SUPPLIES & MAINT	10/24/2023
<i>Total 1255:</i>			66.02		
PEAK ALARM COMPANY, INC.					
133211	10/01/2023	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-OCT 2023	50.00	45-270 UTILITIES	10/24/2023
<i>Total 2086:</i>			50.00		
PEHP LONG-TERM DISABILITY					
LTD0923	10/24/2023	AGENCY# 727-LONG TERM DISIBILITY 09/17/23-10/14/23 PAY PERIODS	173.23	22301 LONG TERM DISABILITY	10/24/2023
<i>Total 1081:</i>			173.23		
PUBLIC EMPLOYEE HEALTH PROGRAM					
HEALTH1123	10/16/2023	ACCOUNT # AC0000002083-DENTAL INSURANCE 11-1-23 TO 12-1-23	820.08	22270 DENTAL PAYABLE	10/24/2023
HEALTH1123	10/16/2023	ACCOUNT# AC0000002083-MEDICAL INSURANCE 11-1-23 TO 12-1-23	15,138.30	22280 HEALTH INSURANCE PAYABLE	10/24/2023
HEALTH1123	10/16/2023	ACCOUNT # AC0000002083-VISION INSURANCE 11-1-23 TO 12-1-23	106.32	22275 VISION PLAN	10/24/2023
HEALTH1123	10/16/2023	ACCOUNT# AC0000002083-MEDICAL INSURANCE 11-1-23 TO 12-1-23-OVER PMT-CREDIT ON ACCOUNT-1940.05	1,940.05-	22280 HEALTH INSURANCE PAYABLE	10/24/2023
LIFE1023	10/20/2023	POLICY # 727-LIFE, AD&D INSURANCE 09/23-10/23 BEGINNING BAL 1383.25 CURRENT 749.35	2,132.60	22290 LIFE INSURANCE PAYABLE	10/24/2023
<i>Total 1222:</i>			16,257.25		
RICOH USA INC.					
5068150425	09/22/2023	CUST # 28146455-COPY MACHINE READ 9-24-23 TO 10-23-23	144.29	45-240 OFFICE EXPENSE & SUPPLIES	10/24/2023

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
47952	10/20/2023	PROF.SERVICES PLAN PREVIEW FOR SUNSET ACRES/JOE WHITE	1,035.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/24/2023
47953	10/20/2023	PROF.SERVICES PLAN REVIEW WILDHORSE PHASE 10-13	375.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	10/24/2023
47954	10/20/2023	PROF.SERVICES SEWER MASTER PLANNING	975.00	52-350 MASTER PLAN	10/24/2023
<i>Total 1720:</i>					<u>10,105.00</u>
<i>Total 1715:</i>					<u>150.00</u>
<i>Grand Totals:</i>					<u>119,333.07</u>

District Manager: Brett PalmerDate: 10/24/23Chairman: J. M. CleggDate: 10/24/2023



**SEPTEMBER
2023
MACU
BANK
STATEMENT**

BANK RECONCILIATION FOR SEPTEMBER 2023
MOUNTAIN AMERICA CREDIT UNION

DATE	DESCRIPTION	AMOUNT
9/30/2023	Analysis Fee-BANK FEES-ACH ORIG ENTRY 26 X .10 = 26.00-PAYOUT DIRECT DEPOSIT-CK POSITIVE PAY-ACH POSITIVE PAY	-32.6
9/29/2023	Deposit Dividend Annual Percentage Yield Earned 0.150% from INTEREST ON CHECKING ACCT	151.71
9/29/2023	CHECK # 3283-ADDOE ROCK PRODUCTS-CRUSHED ROCK, MINUS FINES ROAD BASE-WATER REPAIRS 175 LV & 822 LV	-1129.85
9/29/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH Entry Class Code: CCD ACH Trace Number: 0-PMTS FROM XP	231.86
9/28/2023	CHECK # 3323-WARD ENG-ENG SERVS-PLAN REVIEWS, REVISE DRAWINGS-SWR TREATMENT DESIGN STUDY, WATER IFFP & IFA	20591.9
9/28/2023	CHECK # 3312-ROCK MTN POWER-ELECTRICAL FEES	-2161.6
9/28/2023	CHECK # 3311-RICOH USA INC-COPY MACHINE READS	-124.4
9/28/2023	CHECK # 3298-HUBER TECH-LONGO-BAG ANTISTATIC L7UM, FREIGHT	-1400
9/28/2023	CHECK # 3291-CORE & MAIN-MJ TEE C153 IMP, MACRO HP-9.75 8 CLLG EPXY 304SS B&N 8.60-9.75 OD-MED CLOW RESETTER	458.73
9/28/2023	CHECK # 3290-COMCAST-PHONE, FAX, MODEM, SCADA SERVICES	-650
9/28/2023	CHECK # 3284-AT&T CELL PHONE AND IPAD SERVICES	-200
9/28/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD ACH Trace Number: 4-PMTS FROM XP	-5496.37
9/27/2023	CHECK # 3322-UTILITY COST SOLUTIONS INC-SAVINGS FROM UTILITY BILL AUDIT-DIFFERENT RATE FOR ROCKY MTN PWR	-1845.5
9/27/2023	CHECK # 3321-ULGT-WORKERS COMP & PROPERTY PREMIUM	-1201.99
9/27/2023	CHECK # 3317-MICHAEL & HEATHER SUTTON-466 CO-RESIDENTIAL REFUND FOR OVER PMT	-47.22
9/27/2023	CHECK # 3315-SSA-GARBAGE AND POWER FOR 10 PLZ-BACKFLOW TESTING FROM WMBT	-1201.99
9/27/2023	CHECK # 3314-STAKER PARSON COMPANIES-MARSHALL, ASPHALT ENERGY SURCHARGE, ENV FEE, TACK OIL	-397.07
9/27/2023	CHECK # 3313-RURAL WATER ASSOC-CROSS CONNECTION EXAM FOR MICHAEL MCNAUGHTON	-255
9/27/2023	CHECK # 3310-PEHP-HEALTH DENTAL, VISION, LIFE INSURANCE	-16698.6
9/27/2023	CHECK # 3301-LESS SCHWAB TIRES GRND FRC 400	-174.43
9/27/2023	CHECK # 3297-FUEL NETWORK-GAS FOR TRUCKS, GENERATORS, BACK HOE	-1486.13
9/27/2023	CHECK # 3295-DIVISION OF WATER RIGHTS-IRL-INVESTMENTS TO STANS MED PARTNERS REQUEST EXTENSION OF TIME OF PROOF	-150
9/27/2023	Deposit-PMTS FROM CASELLE	33250.59
9/27/2023	Deposit by Check-PMTS FROM CASELLE	860.04
9/27/2023	Withdrawal ACH U TYPE: TAX PAYMNT CO: UTAH 80/1297-7-03 Entry Class Code: PPD ACH Trace Number: 6	11216.97
9/27/2023	Deposit ACH PAYM TYPE DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	-1972.11
9/26/2023	CHECK # 3316-STEVE REAGAN CO-H-YIELD SUPER KILLZALL CONCENTRATE 2.5	365.1
9/26/2023	CHECK # 3309-PHP-LONG TERM DISABILITY	-244
9/26/2023	CHECK # 3308-PEAK ALARM-ALARM SERVICES FOR OOH MILL BLDG 10-2023	-251.76
9/26/2023	CHECK # 3304-METERWORKS-METERS, ANTENNA, GASKETS, FIRE HYDRANT	-50
9/26/2023	CHECK # 3296-FREEDOM MAILING SERV-COMMERCIAL WEID FIRE FLOW STATEMENTS BILLINGS & POSTAGE	-29502.32
9/26/2023	CHECK # 3294-DOMINION ENERGY-GAS FEES	-195.32
9/26/2023	CHECK # 3292-DIAMOND RENTAL INC-SMOOTH DRUM ROLLER, 10' SINGLE AXLE TILT TRAILER, ENV CHARGES	-72.56
9/26/2023	CHECK # 3289-CIYDE SNOW-LAWMER FEES-DOMINION ENERGY LAND PURCHASE, EMAILS	-294.74
9/26/2023	CHECK # 3288-CHEMTECH-WATER & SEWER SAMPLES	-30
9/26/2023	CHECK # 3287-CASELLE-CONTRACT SUPPORT & MAINT OCT 2023	-2042
9/26/2023	CHECK # 3286-BROKEN ARROW INC-HEATERS & INSTALLATION, BRACKETS	-594
9/26/2023	CHECK # 3285-NAPA AUTO PARTS-HALOGEN SEALED BEANS, NAPA GAL 1540, HD 5050 GAL	-29705
9/26/2023	CHECK # 3305-MACU-WTR PUMP/MARINE DEFCYCLE KEYS SAKRETE CONCRETE BRS BRUSH, NIPPLE BRASS, CLEVIS, PINTL HOOK	44.9
9/25/2023	Deposit ACH PAYM TYPE DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	-199.75
9/25/2023	Deposit ACH PAYM TYPE DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	988.55
9/22/2023	Deposit ACH PAYM TYPE DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	386465.94
9/22/2023	Withdrawal ACH U TYPE: USATAKXPMT CO: IRS Entry Class Code: CCD ACH Trace Number: 9	4423.07
9/21/2023	Deposit ACH PAYM TYPE DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	-651
9/21/2023	CHECK # 3803-MARILYN MANN-REIMBURSEMENT FOR HR TRAINING	38105.32
9/21/2023	CHECK # 3803-MARILYN MANN-REIMBURSEMENT FOR HR TRAINING	1688.55
9/21/2023	CHECK # 3803-MARILYN MANN-REIMBURSEMENT FOR HR TRAINING	385507.77

9/21/2023	Withdrawal Home A2A Transfer: ****0050-PAYROLL	-18783.33	38605.77
9/20/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	2902.31
9/19/2023	Deposit by Check PMTS FROM CASSELLE	Entry Class Code: CCD ACH Trace Number: 5-PMTS FROM XP	879.58
9/19/2023	Deposit ACH STAN TYPE CREDITS CO STANSBURY PARK MONEY MOVED OVER FROM XP	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	9237.93
9/18/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	40000
9/18/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	50329
9/18/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	375
9/18/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	350591.99
9/15/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR	Entry Class Code: PPD ACH Trace Number: 3-PMTS FROM XP	-5464.05
9/15/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	350189.37
9/14/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	216.23
9/13/2023	CHECK # 3267-NEWMAN CONST-WELLS TRANSMISSION WTR LINE PMT 3	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	719.28
9/13/2023	Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	39585.51
9/13/2023	Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE NON UTILITY MERCHANT FEES-SEPTEMBER 2023	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	394143.36
9/13/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	-25
9/12/2023	Withdrawal ACH P TYPE: FIN ADJCO: PAYMENTECH-CHASE UTILITY MERCHANT FEES-AUGUST 2023	Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	610.65
9/12/2023	Withdrawal ACH P TYPE: FIN ADJCO: PAYMENTECH-CHASE NON UTILITY MERCHANT FEES-AUGUST 2023	Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	-737.54
9/12/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 0-PMTS FROM XP	2.36
9/11/2023	Withdrawal ACH TYPE: USATAXPYMT CO IRS	Entry Class Code: CCD ACH Trace Number: 0-PMTS FROM XP	371.56
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	-6113.59
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	39470.44
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	193.55
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	400594.03
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 5-PMTS FROM XP	400590.48
9/11/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 5-PMTS FROM XP	1718.53
9/8/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	211.23
9/7/2023	Withdrawal Home A2A Transfer: ***0050-PAYROLL	-18621.5	398329.69
9/7/2023	Deposit by Check-PMTS FROM CASELLE-3406.33 + 377.00 = 3783.33	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	3406.33
9/7/2023	Deposit ACH PAYM TYPE DEPOSIT CO PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	377
9/6/2023	Withdrawal ACH X TYPE: Billing CO: Xpress Bill Pay-XPRESS BILL PAY	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	41367.86
9/6/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	412746.64
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	-503.34
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	101.04
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	449.4
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	309.28
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	263.37
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	41290.26
9/5/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	105

JOURNAL ENTRIES

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9/6/2023	CD-XPRESS INVOICE # INV-XPR004548-11120	503.94
9/13/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE UTILITY MERCHANT FEES SEPT 2023-45610	544.39
9/13/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE UTILITY MERCHANT FEES SEPT 1 2023-11120	-503.34
9/13/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE NON UTILITY MERCHANT FEES SEPT 2023-45610	25
9/13/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE NON UTILITY MERCHANT FEES SEPT 1 2023-11120	-25
9/12/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE UTILITY MERCHANT FEES AUG 2023-45610	737.54
9/12/2023	CD-Withdrawl ACH P TYPE: FEE CO PAYMENT-TECH-CHASE UTILITY MERCHANT FEES AUG 2023-11120	-737.54
9/30/2023	Analysis Fee-BK FEES-BK FEES-ACH ORIG ENTRY 26 X .10 = 2.60-PAYROLL DIRECT DEPOSIT-CK POSITIVE & ACH POSITIVE PAY-45610	32.6
9/30/2023	Analysis Fee-BK FEES-BK FEES-ACH ORIG ENTRY 26 X .10 = 2.60-PAYROLL DIRECT DEPOSIT-11120	-32.6
9/11/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-2-23-FICA-22210	3905.1
9/11/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-2-23-FWT-22220	2008.49
9/11/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-2-23-11120	-613.59
9/22/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-16-23-FICA-22210	3922.52
9/22/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-16-23-FWT-22220	2228.48
9/22/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO IRS-941 PR TAXES FOR WE 9-16-23-11120	-6151
9/27/2023	Withdrawl ACH W TYPE: UTAH UTAX CO UTAH STATE TAXES FOR SEPT 2023-22300	1972.11
9/27/2023	Withdrawl ACH W TYPE: UTAH UTAX CO UTAH STATE TAXES FOR SEPT 2023-11120	-1972.11
9/15/2023	CD-Withdrawal ACH U TYPE: URS PAYMNT CO UTAH STATE RETIR-JRS PAYROLL PMT FOR WE 9-2-23-401K457-22255	5464.05
9/15/2023	CD-Withdrawal ACH U TYPE: URS PAYMNT CO UTAH STATE RETIR-JRS PAYROLL PMT FOR WE 9-2-23-401K457-11120	-5464.05
9/28/2023	Withdrawl ACH U TYPE: URS PAYMNT CO UTAH STATE RETIR-JRS PAYROLL PMT FOR WE 9-16-23-401K457-22255	5496.37
9/28/2023	Withdrawl ACH U TYPE: URS PAYMNT CO UTAH STATE RETIR-JRS PAYROLL PMT FOR WE 9-16-23-401K457-11120	-5496.37
DEPOSIT TRANSFER-When money is transferred from the swr bond account (07) and put into checking (50) a journal entry needs to be done + 11120 -11501		
WITHDRAWAL TRANS-You do the opposite +11501 -11120		
	Withdrawl Trans-11501	POSITIVE
	Withdrawl Trans-11120	NEGATIVE
	Deposit Transfer-11501	negative amt
	Deposit Transfer-11120	positive amt