

Nov		Interlaken Town Statement of Revenue and Expense											
		Nov, 2023											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Revenue - All Accounts												
5	Annual Wasatch County Tax Assessment		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 191	\$ 187,000
6	Prior Year Assessments		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7	Late Fees - Assessments (all years)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8	1% State Sales Tax (estimate)		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 2,751	\$ 32,000
all	Interest Income	\$ 37	\$ 50	\$ 19	\$ 22	\$ 99	\$ 80		\$ 100	\$ 15	\$ 20	\$ 7	\$ 30
12	New Owner Transfer Fees-		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
13	B&C Road Tax (estimate)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 22,000
14	Building App & Inspection Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15	Interlaken Drive RMA with BHR Agreement (20%)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15a	CARES Act Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15b	Additional Grant Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15c	Miscellaneous Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15d	Fines for Municipal Code Violations		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 550	\$ -
73a	Revenue from BHR Settlement		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
73b	Revenue from Federal & State Transportation System Grants		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
92	Annual Water Utility Base Fees		\$ -		\$ 173,000		\$ -		\$ -		\$ -		\$ -
95	Metered Water Overages		\$ -		\$ 4,000		\$ -		\$ -		\$ -		\$ -
95a	Water Connect Fee		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
95b	Water Billing Late Fees		\$ -		\$ 100		\$ -		\$ -		\$ -		\$ -
95c	New Owner Transfer Fees		\$ -		\$ 300		\$ -		\$ -		\$ -		\$ -
95d			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
95e			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
150	Revenue from Federal & State Water System Grants		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
169	Building Permit Application Fees (varies with application)		\$ -		\$ -		\$ -		\$ -	\$ 450	\$ 1,800		\$ -
170	Water Connect Fees		\$ -		\$ -		\$ -		\$ -		\$ 1,000		\$ -
171	Road Impact Fees		\$ -		\$ -		\$ -		\$ -	\$ 3,500	\$ 7,500		\$ -
172	Damage Deposits - Refundable		\$ -		\$ -		\$ -		\$ -	\$ 4,000	\$ 7,500		\$ -
173	Completion Deposits - Refundable		\$ -		\$ -		\$ -		\$ -	\$ 2,000	\$ 4,500		\$ -
173a	Plan Review & Inspections (Town Engineer)		\$ -		\$ -		\$ -		\$ -		\$ 15,000		\$ -
173b	Variance Application Fees		\$ -		\$ -		\$ -		\$ -		\$ 240		\$ -
	Total Revenue	\$ 37	\$ 50	\$ 19	\$ 177,422	\$ 99	\$ 80	\$ -	\$ 100	\$ 9,965	\$ 37,560	\$ 3,499	\$ 241,030
	Transfers into General Fund												
19	Transfer from Building Fund (Application Fees for admin costs)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,800
20	Transfer from Water Revenue Fund (50% of admin. expenses)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 45,000
21	Transfer from Transportation Reserve Fund for Capital expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers out of General Fund												
28	Transfer to Transportation Reserve of B&C Road Tax		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (22,000)
29	Transfer to Transportation Reserve Capital Improvements		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (35,000)
30	Transfer to Building Fund		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers into Water Revenue Fund (Checking)												
100	Transfer from Building Fund (Water Connect Fees)		\$ -		\$ 1,000		\$ -		\$ -		\$ -		\$ -
101	Transfer from Bond Sinking Fund for current year Water Bond payment		\$ -		\$ 82,533		\$ -		\$ -		\$ -		\$ -
102	Transfer from Water Reserve Fund for Capital Improvements		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers out of Water Revenue Fund												
105	Transfer to Water System Reserve Capital Fund		\$ -		\$ (78,275)		\$ -		\$ -		\$ -		\$ -
106	Transfer to General Fund		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
107	Transfer to Bond Sinking Fund for Next Year's Bond Payment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
108	Transfer to Water System Capital Facilities Replacement Reserve Acct		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
109	Transfer to General Fund for 50% of Administrative expenses		\$ -		\$ (45,000)		\$ -		\$ -		\$ -		\$ -
	Transfers into Transportation Reserve Fund												
77	Transfer from General B&C Road Tax to Transportation Reserve Fund		\$ -		\$ -		\$ -		\$ 22,000		\$ -		\$ -
78	Transfer to Transportation Reserve Fund for Capital Improvements		\$ -		\$ -		\$ -		\$ 35,000		\$ -		\$ -
80	Transfer from Building Fund of Road Impact Fee		\$ -		\$ -		\$ -		\$ 7,500		\$ -		\$ -

Nov		Interlaken Town Statement of Revenue and Expense											
		Nov, 2023											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Transfers out of Transportation Reserve Fund												
83	Transfer to General Fund for Transportation Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers into Water System Capital Reserves Fund												
154	Transfer from Water Revenue Fund		\$ -		\$ -		\$ 78,275		\$ -		\$ -		\$ -
154a			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers out of Water System Capital Reserves Fund												
161	Transfer to Water Revenue Fund for Capital Improvements		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers into Building Fund												
177	Transfer from General Fund - Special Engineering Projects		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers out of Building Fund												
180	Transfer to General Fund - Building Permit Application Fees		\$ -		\$ -		\$ -		\$ -		\$ (1,800)		\$ -
181	Transfer to Water Revenue - Water Connect Fees		\$ -		\$ -		\$ -		\$ -		\$ (1,000)		\$ -
182	Transfer to Transportation Reserve Fund - Road Impact Fees		\$ -		\$ -		\$ -		\$ -		\$ (7,500)		\$ -
	Transfers into Bond Sinking Fund												
138	Transfer from Water Revenue Fund		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Transfers out of Water Bond Sinking Fund												
141	Transfer to Water Revenue Fund to pay current year bond		\$ (82,533)		\$ -		\$ -		\$ -		\$ -		\$ -
	Total Transfers Between Funds	\$ -	\$ (82,533)	\$ -	\$ (39,742)	\$ -	\$ 78,275	\$ -	\$ 64,500	\$ -	\$ (10,300)	\$ -	\$ (10,200)
	General Fund Expenses												
	Administrative Expense												
37	Commissions, Committee, Council Mtg Expense		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,000)
38	Town Clerk & Webmaster		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (14,833)	\$ (55,000)
39	Association Memberships		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,000)
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (96)	\$ (1,500)
40a	Town Council Equipment & Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (500)
41	Meeting Advertising		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (200)
42	Bookkeeping, Accounting, CPA Fees		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (1,006)	\$ (13,000)
43	Bank Charges		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
44	Town Attorney		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (10,000)
44a	Attorney fees for BHR settlement		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
45a	Animal Control through Interlocal Agreement w/ Heber City		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (170)	\$ (5,000)
45b	Municipal Election Balloting & Noticing		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (23)	\$ (200)
46	Misc. Admin. Expenses		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (599)	\$ (500)
47	Insurance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (5,000)
48	Office Supplies (postage + supplies)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (1,500)
49	Building Inspector		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
51	Additional Consulting Fees (Codifiers, etc.)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)
51a	Federal IRS Payroll Taxes		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (477)	\$ (5,500)
51b	CARES Act - WCFD Fire Mitigation		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (173)	\$ (10,500)
51d			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Total Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,377)	\$ (112,400)
	Annual Road Maintenance Expense from General Fund												
55	Annual Road Repair & Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (369)	\$ (60,000)
56	Additional Contract Services		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (384)	\$ (3,000)
56a	Road Signage		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)
57	Contract Service (Snow Removal)		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (11,000)	\$ (60,000)
58	Supplies - Salt, Sand, etc		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (6,000)
58a	Annual Fire Mitigation Expenses												
58b	Brush Removal and Fire Mitigation		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (12,000)	\$ (12,000)
59	Annual Road Capital Expenses												
60	Capital Investment in Roads		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (25,000)

Nov		Interlaken Town Statement of Revenue and Expense											
		Nov, 2023											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (2,000)
60c	Annual DPW Site Maintenance Expenses		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (840)	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,593)	\$ (170,500)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,969)	\$ (282,900)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January		\$ -		\$ (78,275)		\$ -		\$ -		\$ -		\$ -
115	Operating Expenses												
116	Payroll - Water Masters		\$ -	\$ (914)	\$ (26,400)		\$ -		\$ -		\$ -		\$ -
117	Meter Repair/Replacement, Water System Equipment, Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
118	Chemicals & Monitoring		\$ -		\$ (800)		\$ -		\$ -		\$ -		\$ -
119	Telemetry System Operating Costs		\$ -		\$ (2,700)		\$ -		\$ -		\$ -		\$ -
120	Water Share Fee, Education, etc.		\$ -		\$ (450)		\$ -		\$ -		\$ -		\$ -
121	Gas Heat		\$ -	\$ (24)	\$ (1,200)		\$ -		\$ -		\$ -		\$ -
122	Electricity		\$ -	\$ (695)	\$ (7,000)		\$ -		\$ -		\$ -		\$ -
123	Payroll Taxes - Water Masters - State & Federal 941		\$ -		\$ (4,000)		\$ -		\$ -		\$ -		\$ -
123a	Workman's Comp Insurance for Water Master		\$ -		\$ (1,200)		\$ -		\$ -		\$ -		\$ -
123b	Misc. Water Expenses		\$ -	\$ (383)	\$ (1,500)		\$ -		\$ -		\$ -		\$ -
123c			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
123d			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
123e	Capital Investment in Water System												
123f	Purchase of Generator and Installation		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
123g	Pump Replacements, Telemetry System, Meter Upgrades		\$ -		\$ (40,000)		\$ -		\$ -		\$ -		\$ -
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults		\$ -		\$ (4,000)		\$ -		\$ -		\$ -		\$ -
126	Annual Generator Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
126a	General Water System Maintenance & Repair		\$ -	\$ (436)	\$ (5,000)		\$ -		\$ -		\$ -		\$ -
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (2,452)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses												
187	Refunds of Damage Deposits		\$ -		\$ -		\$ -		\$ -		\$ (5,000)		\$ -
188	Refunds of Completion Deposits		\$ -		\$ -		\$ -		\$ -		\$ (3,000)		\$ -
188a	Plan Review & Inspections (Town Engineer)		\$ -		\$ -		\$ -		\$ -	\$ (880)	\$ (12,000)		\$ -
188b	Additional Contractual Services (Town Engineer)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
188c	Plan Review by Planning Commission		\$ -		\$ -		\$ -		\$ -		\$ (450)		\$ -
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (880)	\$ (20,450)	\$ -	\$ -
	Total Expenses (General, Water Revenue, Building)	\$ -	\$ -	\$ (2,452)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ (880)	\$ (20,450)	\$ (41,969)	\$ (282,900)
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ 37	\$ (82,483)	\$ (2,434)	\$ (34,845)	\$ 99	\$ 78,355	\$ -	\$ 64,600	\$ 9,085	\$ 6,810	\$ (38,470)	\$ (52,070)
	Add: Beginning Balance	\$ 82,669	\$ 82,516	\$ 151,316	\$ 203,008	\$ 160,555	\$ 160,150		\$ 233,277	\$ 124,140	\$ 114,990	\$ 91,226	\$ 161,468
	Rounding Adjustment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Ending Balance	\$ 82,707	\$ 33	\$ 148,883	\$ 168,163	\$ 160,654	\$ 238,505	\$ -	\$ 297,877	\$ 133,225	\$ 121,800	\$ 52,755	\$ 109,398

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		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Revenue - All Accounts	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
5	Annual Wasatch County Tax Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957	\$ 187,000
6	Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,537	\$ 32,000
all	Interest Income	\$ 190	\$ 50	\$ 109	\$ 22	\$ 504	\$ 80	\$ 294	\$ 100	\$ 75	\$ 20	\$ 61	\$ 30
12	New Owner Transfer Fees-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,764	\$ 22,000
14	Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a	CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15b	Additional Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15c	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15d	Fines for Municipal Code Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -
73a	Revenue from BHR Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73b	Revenue from Federal & State Transportation System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Annual Water Utility Base Fees	\$ -	\$ -	\$ 6,043	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Metered Water Overages	\$ -	\$ -	\$ 425	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a	Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b	Water Billing Late Fees	\$ -	\$ -	\$ 500	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c	New Owner Transfer Fees	\$ -	\$ -	\$ 150	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95e		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Revenue from Federal & State Water System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	Building Permit Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,800	\$ -	\$ -
170	Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 1,000	\$ -	\$ -
171	Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,500	\$ -	\$ -
172	Damage Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,972	\$ 7,500	\$ -	\$ -
173	Completion Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,500	\$ -	\$ -
173a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,101	\$ 15,000	\$ -	\$ -
173b	Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -
	Total Revenue	\$ 190	\$ 50	\$ 7,227	\$ 177,422	\$ 504	\$ 80	\$ 294	\$ 100	\$ 36,048	\$ 37,560	\$ 22,169	\$ 241,030
	Transfers into General Fund												
19	Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
20	Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
21	Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of General Fund												
28	Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,000)
29	Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
30	Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Water Revenue Fund (Checking)												
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ -	\$ 82,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Transfer from Water Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Water Revenue Fund												
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ -	\$ -	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Transfer to Bond Sinking Fund for Next Year's Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Transfer to Water System Capital Facilities Replacement Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ -	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Transportation Reserve Fund												
77	Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
78	Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
80	Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -

July through November 2023		Interlaken Town Statement of Revenue and Expense											
		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Transfers out of Transportation Reserve Fund												
83	Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Water System Capital Reserves Fund												
154	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Water System Capital Reserves Fund												
161	Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers into Building Fund												
177	Transfer from General Fund - Special Engineering Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Building Fund												
180	Transfer to General Fund - Building Permit Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ -
181	Transfer to Water Revenue - Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -
182	Transfer to Transportation Reserve Fund - Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ -	\$ -
	Transfers into Bond Sinking Fund												
138	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers out of Water Bond Sinking Fund												
141	Transfer to Water Revenue Fund to pay current year bond	\$ -	\$ (82,533)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Between Funds	\$ -	\$ (82,533)	\$ -	\$ (39,742)	\$ -	\$ 78,275	\$ -	\$ 64,500	\$ -	\$ (10,300)	\$ -	\$ (10,200)
	General Fund Expenses												
	Administrative Expense												
37	Commissions, Committee, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
38	Town Clerk & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,995)	\$ (55,000)
39	Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269)	\$ (1,000)
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (787)	\$ (1,500)
40a	Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,182)	\$ (500)
41	Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583)	\$ (200)
42	Bookkeeping, Accounting, CPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,380)	\$ (13,000)
43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29)	\$ -
44	Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,077)	\$ (10,000)
44a	Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45a	Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,001)	\$ (5,000)
45b	Municipal Election Balloting & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23)	\$ (200)
46	Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (614)	\$ (500)
47	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,167)	\$ (5,000)
48	Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145)	\$ (1,500)
49	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Additional Consulting Fees (Codifiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
51a	Federal IRS Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,484)	\$ (5,500)
51b	CARES Act - WCFF Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173)	\$ (10,500)
51d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,910)	\$ (112,400)
	Annual Road Maintenance Expense from General Fund												
55	Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,463)	\$ (60,000)
56	Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,385)	\$ (3,000)
56a	Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84)	\$ (2,000)
57	Contract Service (Snow Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000)	\$ (60,000)
58	Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)
58a	Annual Fire Mitigation Expenses												
58b	Brush Removal and Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,200)	\$ (12,000)
59	Annual Road Capital Expenses												
60	Capital Investment in Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)

July through November 2023		Interlaken Town Statement of Revenue and Expense											
		July through November 2023, FY2024											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
60c	Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (840)	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,972)	\$ (170,500)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,882)	\$ (282,900)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January	\$ -	\$ -	\$ -	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Operating Expenses												
116	Payroll - Water Masters	\$ -	\$ -	\$ (8,562)	\$ (26,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Chemicals & Monitoring	\$ -	\$ -	\$ (100)	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Telemetry System Operating Costs	\$ -	\$ -	\$ -	\$ (2,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Water Share Fee, Education, etc.	\$ -	\$ -	\$ -	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Gas Heat	\$ -	\$ -	\$ (131)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Electricity	\$ -	\$ -	\$ (3,807)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Payroll Taxes - Water Masters - State & Federal 941	\$ -	\$ -	\$ (534)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a	Workman's Comp Insurance for Water Master	\$ -	\$ -	\$ (331)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b	Misc. Water Expenses	\$ -	\$ -	\$ (825)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123c		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e	Capital Investment in Water System												
123f	Purchase of Generator and Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ -	\$ -	\$ (38,964)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ -	\$ -	\$ (796)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Annual Generator Maintenance	\$ -	\$ -	\$ (6,326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a	General Water System Maintenance & Repair	\$ -	\$ -	\$ (976)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (61,352)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses												
187	Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ (5,000)	\$ -	\$ -
188	Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,500)	\$ (3,000)	\$ -	\$ -
188a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,813)	\$ (12,000)	\$ -	\$ -
188b	Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
188c	Plan Review by Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450)	\$ -	\$ -
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,813)	\$ (20,450)	\$ -	\$ -
	Total Expenses (General, Water Revenue, Building)	\$ -	\$ -	\$ (61,352)	\$ (172,525)	\$ -	\$ -	\$ -	\$ -	\$ (17,813)	\$ (20,450)	\$ (130,882)	\$ (282,900)
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ 190	\$ (82,483)	\$ (54,126)	\$ (34,845)	\$ 504	\$ 78,355	\$ 294	\$ 64,600	\$ 18,236	\$ 6,810	\$ (108,712)	\$ (52,070)
	Add: Beginning Balance	\$ 82,516	\$ 82,516	\$ 203,008	\$ 203,008	\$ 160,150	\$ 160,150	\$ 233,277	\$ 233,277	\$ 114,990	\$ 114,990	\$ 161,468	\$ 161,468
	Rounding Adjustment		\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
	Ending Balance	\$ 82,707	\$ 33	\$ 148,883	\$ 168,163	\$ 160,654	\$ 238,505	\$ 233,571	\$ 297,877	\$ 133,225	\$ 121,800	\$ 52,755	\$ 109,398



Interlaken Town Check Request

Complete this form and attach the invoice

Invoice Details

Request Date:	9/1/23
Invoice Date:	8/28/23
Payment Description:	Sensus FlexNet Installation and Training
Payable To:	Mountainland Supply Co.
Invoice #:	S104242223.001

Mailing Address (if different from invoice)

Name:	
Address 1:	
Address 2:	
City:	
State, Zip:	
Zion Acct Fund:	Water Revenue Fund - *1520
Total Check Amount:	\$30,068.53

Accounting Details

Budget Line#:	Budget Line Description	Line Item Amount
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ 30,068.53
Additional Comments:		
Submitted By:	Bart Smith	

1452

INTERLAKEN TOWN
WATER REVENUE FUND
PO BOX 1256
MIDWAY, UT 84049

ZIONS BANK.

WE HAVEN'T FORGOTTEN
WHO KEEPS US IN BUSINESS®

1-800-974-8800
zionsbank.com

31-5/1240

9/7/2023

PAY TO THE
ORDER OF

MountainLand Supply

\$ **30,068.53

Thirty Thousand Sixty-Eight and 53/100*****

DOLLARS

MountainLand Supply Company
PO Box 127
Orem, Utah 84059-0127



MEMO

AUTHORIZED SIGNATURE

⑈00001452⑈ ⑆124000054⑆ 979971520⑈

INTERLAKEN TOWN

1452

MountainLand Supply

Date	Type	Reference
8/31/2023	Bill	S104242223.001

Original Amt.
30,068.53

Balance Due
30,068.53

9/7/2023

Discount

Check Amount

Payment
30,068.53
30,068.53



MLOR MOUNTAINLAND SUPPLY COMPANY
1505 West 130 South
Orem UT 84058
Phone 801-224-6050 Fax 801-224-6058

INVOICE

INVOICE DATE	INVOICE NUMBER
08/28/2023	S104242223.001
REMIT TO:	
MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	

BILL TO:

INTERLAKEN TOWN
PO BOX 1256
MIDWAY UT 84049

SHIP TO:

MISC
MIDWAY UT 84049

CUSTOMER NUMBER		CUSTOMER PO NUMBER		ORDERED BY		SALESPERSON	
61682		YEAR 1		TRENT DAVIS		ZACH BLACKBURN	
WRITER		SHIP VIA		TERMS		SHIP DATE	
KEVIN CARTER		PK NO PRINT		NET 30TH		08/28/2023	
						08/03/2021	
ORDER QTY		SHIP QTY		DESCRIPTION		UNIT PRICE	
						EXT PRICE	
1ea		1ea		Pn: 515252 ^RNI Training - Performed by Mountainland VAR Pn: 600746		750.000/ea	
1ea		1ea		SENSUS ANALYTICS SETUP FEE PART#: 539.63.837.00521B SPECIAL ORDER RETURN POLICY APPLIES Pn: 610519		3,350.000/ea	
1ea		1ea		^Sensus Analytics Education - Performed by Mountainland VAR Pn: 600746		1,000.000/ea	
For billing or payment questions call or text AR direct @ 385-236-5641, or email ar@mountainland.com For concerns regarding your credit account, please call credit direct @ 385-236-5645, or email credit@mountainland.com							

Invoice is due by 09/30/23.

Past Due invoices may be subject to 1.50% late charge.

08-29-2023 07:10:42 AM
S104242223.001

Kevin

KEVIN

SUBTOTAL	30,042.28
S&H CHARGES	26.25
TAX	0.00
PAYMENTS	0.00
AMOUNT DUE	30,068.53



MLOR MOUNTAINLAND SUPPLY COMPANY
1505 West 130 South
Orem UT 84058
Phone 801-224-6050 Fax 801-224-6058

INVOICE

INVOICE DATE	INVOICE NUMBER
08/28/2023	S104242223.001
REMIT TO:	
MOUNTAINLAND SUPPLY COMPANY PO Box 127 OREM, UT 84059-0127	

BILL TO:

INTERLAKEN TOWN
PO BOX 1256
MIDWAY UT 84049

SHIP TO:

MISC
MIDWAY UT 84049

CUSTOMER NUMBER		CUSTOMER PO NUMBER		ORDERED BY	SALESPERSON
61682		YEAR 1		TRENT DAVIS	ZACH BLACKBURN
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
KEVIN CARTER	PK NO PRINT	NET 30TH	08/28/2023	08/03/2021	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	SENSUS R100NA FLEXNET COLLECTOR SPECIAL ORDER RETURN POLICY APPLIES Pn: 712837	7,500.000/ea	7500.00	
1ea	1ea	Technical Team Service Call R100 Outdoor Basestation Installation and Commissioning Pn: 600746	6,492.350/ea	6492.35	
1ea	1ea	CS 12ft Antenna Cble for RV50 Cellular Modem Antenna Cble Only Part: 21847 SPECIAL ORDER RETURN POLICY APPLIES Pn: 804750	0.000/ea		
1ea	1ea	CS RV50 Sierra Wireless Airlink 4G Ind LTE Cellular Gateway - NA North America Model Part: 31886-1 SPECIAL ORDER RETURN POLICY APPLIES Pn: 642465	0.000/ea		
1ea	1ea	CAMBELL 32262 4G/3G OMNI 2DBD ANTENNA W/TYPE N FEMALE & CSI MOUNTING HARDWARE SPECIAL ORDER RETURN POLICY APPLIES Pn: 669666	0.000/ea		
1ea	1ea	JUNIPER ARCHER 3 HHd READER GEO-BARCODE SCAN USA PART: AR3-CFG-13427 SPECIAL ORDER RETURN POLICY APPLIES Pn: 814554	2,778.933/ea	2778.93	
1ea	1ea	SENSUS COMMAND LINK WATER/GAS/ELECTRIC SMARTPOINTS Pn: 101096	671.000/ea	671.00	
1ea	1ea	SENSUS ONE-TIME RNI SETUP FEE SPECIAL ORDER RETURN POLICY APPLIES	7,500.000/ea	7500.00	

*** Continued on Next Page ***



Widdison Well Services, Inc.
12645 Minuteman Dr. Suite B
Draper, Utah 84020

Estimate Sheet

Date: 11/21/2023

	Customer:	Interlaken Water		
	Attention:	Brady		
	Email:	Interlaken.watermaster@gmail.com		
	Phone:	801-292-3807		
	Job Name:	Interlaken Well #1		
	Condition of Service:	Remove and Install New Pump and Motor		
#	Item	Description	Unit	Extension
1		Mobilization to and from the Site		\$ 1,150.00
2		Removal of Pump and Motor from 189' on 3" Pipe		\$ 3,285.00
3		(1) New - 30 HP / 460 Volt / 6" Hitachi		\$ 4,486.00
4		(1) New - 150S300-16 Grundfos Pump		\$ 7,164.00
5		Install new Pump and Motor @ 189' from surface		\$ 3,285.00
6		Orings, Bands, Tapes, Misc. Supplies		\$ 325.00
	Freight			N/A
	Tax			N/A
	Total Price:			\$ 19,695.00
	Shipment:			
	FOB:			

QUOTE GOOD FOR 4 WEEKS