



**BOARD
PACKET
MARCH,
2024**

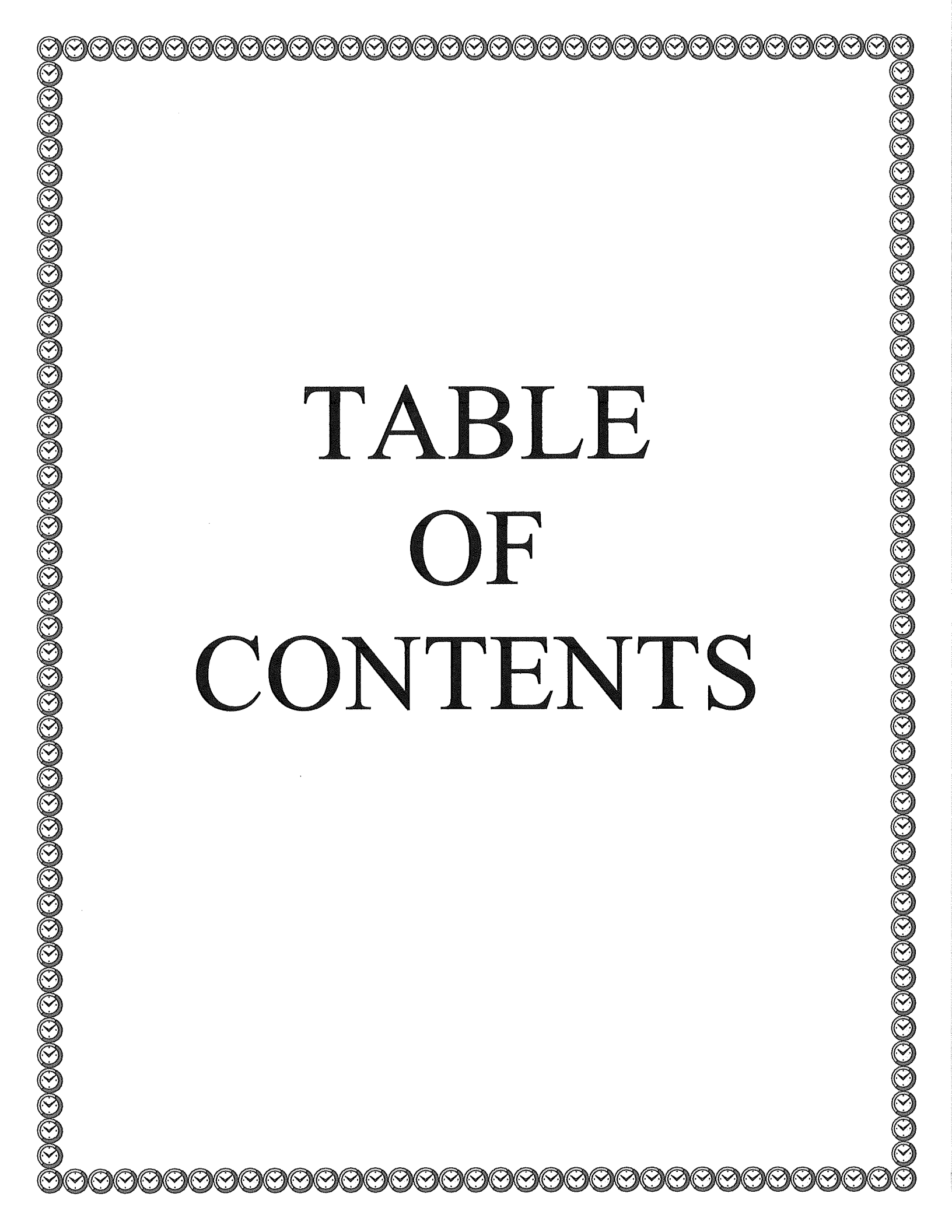
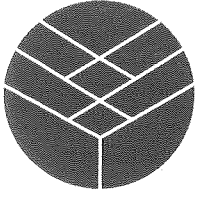


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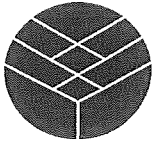
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
MARCH 12, 2024

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6. WARRANTS
7. MACU BANK RECONCILIATION-FEBRUARY 2024

A decorative border composed of a repeating pattern of circular motifs, each containing a stylized, downward-pointing arrow or chevron shape. The border frames the central text.

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 March 12, 2024 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. 10 PLAZA RENTAL DISCUSSION- AXIS INSURANCE MONTHLY RENTAL INCREASE FOR 2025
3. GRANITE CONSTRUCTION – WATER SERVICE REQUEST FOR COYOTE GRAVEL PIT DISCUSSION
4. MANAGER’S OPERATION REPORT
5. APPROVE MEETING MINUTES OF FEBRUARY 20, 2024
6. APPROVE FINANCIALS & WARRANTS
7. PETITIONS & COMMUNICATIONS
8. MOTION FOR ADJOURNMENT



ITEMS FOR DISCUSSION



GRANITE
CONSTRUCTION
WATER
SERVICE
REQUEST
FOR
COYOTE
GRAVEL
PIT

Fw: Coyote Pit - Water

From: Brett Palmer (brettpalmer2007@yahoo.com)

To: jlegg@ensigneng.com; neil@smartbenefits.co; brockg@cgconst.com; bthorpe@wardeg.com

Date: Thursday, March 7, 2024 at 04:27 PM MST

Please see below. They are scheduled for the board meeting on Tuesday, March 12. After thinking about Impact fees, I have concern because after 10 years they will disconnect. Not sure how that happens. We may need to tie a cost to leasing water rights on an annual basis. They are not bringing water rights to the table and are asking us to provide water. I will try to put something together for Tuesday's meeting.

Best regards,

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza,
Stansbury Park, UT 84074
435-882-7922

----- Forwarded Message -----

From: Watne, Stormy <stormy.watne@gcinc.com>

To: Brett Palmer <brettpalmer2007@yahoo.com>

Sent: Thursday, March 7, 2024 at 01:58:38 PM MST

Subject: RE: Coyote Pit - Water

Brett,

Here is what we would like to propose:

- Agree to the total connection fee: \$1,763,182
 - Request that you allow us to pay over 4 years – Annual lump sum payments - \$440,795.50/year
- Agree to pay \$2.00/MGAL usage fee (plus various meter charges) throughout life of plant – 10-year contract
 - ~\$165,000/year

It will be difficult for us to get the \$1.7 million up front but we can more easily include in an annual operating budget. We would like to get a long-term contract on the usage.

We will pay for all engineering & construction associated with the connection as well as any maintenance required on our connection.

Let me know your thoughts on this proposal.

Thanks,
Stormy

Stormy Watne

Plant Manager

Granite Construction Company

Direct 801.526.6149 | Cell 385.395.9049 | Fax 801.526.6091

stormy.watne@gcinc.com | www.graniteconstruction.com



From: Brett Palmer <brettpalmer2007@yahoo.com>

Sent: Wednesday, March 6, 2024 4:58 PM

To: Watne, Stormy <Stormy.Watne@gcinc.com>

Subject: Re: Coyote Pit - Water

CAUTION: External Email: Be Cyber-Alert

Will do.

Best regards,

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza,
Stansbury Park, UT 84074
435-882-7922

On Wednesday, March 6, 2024 at 04:35:40 PM MST, Watne, Stormy <stormy.watne@gcinc.com> wrote:

Brett,

We will use \$2.00 and I'll submit something tomorrow that we can discuss at the board meeting. Can you please get us on the agenda?

Thanks,

Stormy

Stormy Watne

Plant Manager

Granite Construction Company

Direct 801.526.6149 | Cell 385.395.9049 | Fax 801.526.6091

stormy.watne@gcinc.com | www.graniteconstruction.com

GRANITE

From: Brett Palmer <brettpalmer2007@yahoo.com>

Sent: Wednesday, March 6, 2024 4:11 PM

To: Watne, Stormy <Stormy.Watne@gcinc.com>

Subject: Re: Coyote Pit - Water

CAUTION: External Email: Be Cyber-Alert

Stormy,

The current water rate for out of district customers is \$1.50/1000 gallons. I anticipate this cost going up, the last rate increase was in 2010. I don't have a firm date on the completion of the rate study, it will likely be 3 to 6 months. A more realistic number to use would be \$2.00/1000

gallons, I honestly have no idea what rate we will end up with. In my opinion, using \$1.50/1000 gallons will not reflect accurate potential costs.

Best regards,

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza,
Stansbury Park, UT 84074
435-882-7922

On Wednesday, March 6, 2024 at 03:41:28 PM MST, Watne, Stormy <stormy.watne@gcinc.com> wrote:

Brett,

We were waiting for the rate study to be completed so we could analyze the total upfront & operational costs to help with the discussion. If it's near \$1.50/gallon of the current rates, then we could work something out with the impact fees.

Are you any closer to having the rate study completed? If not, we will make a proposal based on the \$1.50/gallon and go from there?

Let me know your thoughts.

Thanks,

Stormy

Stormy Watne

Plant Manager

Granite Construction Company

Direct 801.526.6149 | Cell 385.395.9049 | Fax 801.526.6091

stormy.watne@gcinc.com | www.graniteconstruction.com

GRANITE

From: Brett Palmer <brettpalmer2007@yahoo.com>
Sent: Wednesday, March 6, 2024 9:09 AM
To: Watne, Stormy <Stormy.Watne@gcinc.com>
Subject: Coyote Pit - Water

CAUTION: External Email: Be Cyber-Alert

Hi Stormy,

Do you have any updated information for the SPID board to review at its meeting on Tuesday, March 12?

Best regards,

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza,
Stansbury Park, UT 84074
435-882-7922



MANAGER'S OPERATION REPORT

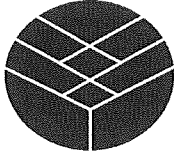
MANAGERS OPERATION REPORT

Report to March 7, 2024

1. Attended the Rural Water Association of Utah conference in St. George between Feb 15-March 1st. Cory and Kevin attended. Christine also was present to receive her award for 2023 Office Person of the Year Award.
2. Work on dissolved oxygen Sensor at lagoons aeration pond.
3. 250 late notices were mailed for the last billing cycle.

A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly representing a globe or a similar symbol, arranged in a rectangular frame around the central text.

MEETING MINUTES



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

**BOARD MEETING MINUTES
March 12, 2024**

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. Griffith called the meeting to order at 4:30 p.m.

ATTENDANCE:

Brock Griffith, Board Chair; Neil Smart, Trustee; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Brent Rose, SPID Attorney; Stormy Watkin, Granite Construction; Cami Thorpe, Minutes.

GRANITE CONSTRUCTION – WATER SERVICE REQUEST FOR COYOTE GRAVEL PIT DISCUSSION:

Granite has requested 250-acre feet of water per year for their gravel wash plant operation. 250 acre-foot of water is worth \$7.5 million. They do not have water rights to provide in exchange for their water service request. Because the connection would be temporary, they would like a lease rate on The District's water rights instead. The water impact fee for permanent connections on the system would be \$1.7 million. Granite proposes reimbursement of impact fees depending on usage after 10 years. Further discussion is needed with SPID legal counsel and its financial consultants Lewis, Robertson, Burningham, Public Finance Advisors (LRB).

Mr. Palmer proposes an annual lease rate of \$706 per acre-foot, which is \$176,000 per year. The proposal includes a five percent annual increase. The estimated annual meter user service fee cost is based on an estimated two dollars per 1,000 gallons because the rate study is not complete. A cost will need to be included for the annual usage and a meter base fee depending on the size of the meter.

Mr. Watkin agrees with the numbers Mr. Palmer presented.

Mr. Rose explained the definition of an impact fee. He believes the District could consider an impact fee component in the lease. The lease payment would need to contain an impact fee and a water rights component. Mr. Rose suggested that a policy be adopted on leasing water. Granite Construction would be the first customer under the policy.

Mr. Palmer would like to discuss a solution with LRB, Ward Engineering, and Mr. Rose.

Granite would like to start using water on May 1. The connection will take a week to install.

Mr. Watkin asked if Granite brought water rights to SPID they would be refunded after the ten years. Leasing water would be less costly than transferring water rights.

Mr. Thorpe explained the formula to determine the lease rate.

Mr. Clegg has concerns that there may be legal implications in calling it an impact fee because of the requirements tied to an impact fee. There may be a risk to allowing Granite to use water without transferring water rights into the District.

Mr. Rose stated that The District has a right to lease water and a policy needs to be adopted for any person asking to lease water.

10 PLAZA RENTAL DISCUSSION – AXIS INSURANCE MONTHLY RENTAL INCREASE FOR 2025:

The rate has not been reviewed since the lease agreement with Axis Insurance began in August 2018. The current rate is \$600 per month. Mr. Palmer asked if the Board wanted to look at increasing to \$1,000.

SPID office staff will research the going rate for leasing space for the next Board meeting.

MANAGER'S OPERATION REPORT:

None.

APPROVE MEETING MINUTES OF FEBRUARY 20, 2024:

MOTION: Mr. Clegg moved to approve the meeting minutes of February 20, 2024. Mr. Smart seconded the motion. Mr. Clegg, yes. Mr. Smart, yes, Mr. Griffith, yes. All were in favor. The motion passed unanimously.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Smart moved to approve the financials and warrants dated March 12, 2024, in the amount of \$88,170.37. Mr. Clegg seconded the motion. Mr. Clegg, yes. Mr. Smart, yes, Mr. Griffith, yes. All were in favor. The motion passed unanimously.

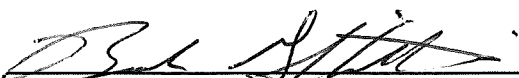
PETITIONS & COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Smart moved to adjourn. Mr. Clegg seconded the motion. Mr. Clegg, yes. Mr. Smart, yes, Mr. Griffith, yes. All were in favor. The motion passed unanimously. The meeting adjourned at 5:00 p.m.

APPROVAL:



Brock Griffith, Chairman

A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly representing a gear or a similar mechanical element, arranged in a rectangular frame around the page.

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
FEBRUARY 29, 2024

ASSETS

11100	CASH - CHECKING CHARTWAY		50.00
11110	XPRESS DEPOSIT ACCOUNT		38,648.66
11120	CASH - CHECKING MACU		1,034,519.74
11150	UNRESTRICTED SEWER RESRV-MACU		197,989.54
11151	UNRESTRICTED EMERG. RES.-MACU		78,666.37
11450	UTILITY CASH CLEARING ACCOUNT		602.80
11475	AR CASH CLEARING ACCOUNT	(	8,051.47)
11501	SEWER BOND ACCOUNT-MACU	(	284,279.18)
11504	MACU- SAVINGS, S0001		5.00
11702	SAVINGS - UT STATE TREASURER		739,052.72
11705	WATER IMPACT FEE-UT STATE TREA		1,095.90
11706	SEWER IMPACT FEE-UT STATE TREA		2,091,357.34
11708	SEWER IMP LIFT STN-UT STATE TR		1.84
12000	PREPAID WORKERS COMP		4,312.00
13100	ACCOUNTS RECEIVABLE - UM		19,707.03
13150	ACCOUNTS RECEIVABLE-AR		40,665.08
13459	RICHMOND-WILD HORSE PH 7, BOND	(	35,900.10)
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, BOND WH 10	(	40,043.00)
13805	STANSBRY PARK MEDICAL CTR BOND	(	5,000.00)
13806	IVORY HOMES, BOND-SAGEWD PH11	(	360,000.00)
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, EQUIP	(	23,459,330.22)
18000	DEFERRED REFUNDING CHARGE		6,914.00
19000	DEFERRED OUTFLOWS		156,089.00
19101	NET PENSION ASSET		231,984.00

TOTAL ASSETS

52,977,005.02

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
FEBRUARY 29, 2024

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.		68,538.93
21501	ACCRUED VACATION PAYABLE		33,258.78
22100	FUTA PAYABLE	(	.34)
22210	FICA PAYABLE	(	284.88)
22220	FEDERAL WITHHOLDING PAYABLE	(	613.52)
22230	STATE WITHHOLDING PAYABLE		415.24
22240	WORKERS COMPENSATION PAYABLE		75,417.96
22255	401K/457 PAYABLE/URS RET.TIERS	(	7,732.53)
22270	DENTAL PAYABLE	(	14,279.02)
22275	VISION PLAN		80.88
22280	HEALTH INSURANCE PAYABLE		33,812.53
22290	LIFE INSURANCE PAYABLE	(	4,030.20)
22300	STATE UNEMPLOYMENT PAYABLE	(	1,926.23)
22301	LONG TERM DISABILITY	(	1,690.17)
22340	DEFERRED INFLOWS		315,137.00
22400	METER DEPOSITS PAYABLE		2,790.00
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
			<hr/>
	TOTAL LIABILITIES		2,473,032.43

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		47,861.85
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	(	234,759.57)
			<hr/>
	BALANCE - CURRENT DATE		1,466,890.21
			<hr/>
	TOTAL EQUITY		50,503,972.59
			<hr/>
	TOTAL LIABILITIES AND EQUITY		52,977,005.02
			<hr/> <hr/>

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	6,192.46	15,031.76	881,000.00	865,988.24	1.7
37-150 FIRE FLOW WATER LINE	153.72	307.44	1,500.00	1,192.56	20.5
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	1,200.00	7,500.00	6,300.00	16.0
37-200 WATER CONNECTION FEES	855.00	1,305.00	2,250.00	945.00	58.0
37-300 SEWER FEES	4,496.23	10,272.52	874,900.00	864,627.48	1.2
37-400 SEWER CONNECTION FEES	855.00	1,305.00	2,250.00	945.00	58.0
37-600 PLAN REVIEW/INSPECTION/JOBFEES	(2,828.13)	(2,718.13)	13,700.00	16,418.13	(19.8)
37-700 OTHER UTILITY REVENUE/PENALTY	5,937.00	6,531.00	22,000.00	15,469.00	29.7
37-800 WATER METERS SOLD	7,220.00	11,020.00	18,000.00	6,980.00	61.2
TOTAL UTILITY REVENUE	23,681.28	44,254.59	1,823,100.00	1,778,845.41	2.4
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	839.60	5,601.27	63,454.00	57,852.73	8.8
38-200 INTEREST EARNINGS-GEN SVGS	.00	.00	30,000.00	30,000.00	.0
38-300 RENTAL INCOME	.00	.00	7,800.00	7,800.00	.0
38-400 WATER RIGHTS	.00	.00	20,000.00	20,000.00	.0
38-550 SALE OF ASSET	.00	.00	274,000.00	274,000.00	.0
38-910 WATER IMPACT FEES	155,838.03	155,838.03	160,000.00	4,161.97	97.4
38-911 INTEREST EARNED- WATER IMPACT	.00	.00	20.00	20.00	.0
38-920 SEWER IMPACT FEES	127,204.12	127,204.12	118,000.00	(9,204.12)	107.8
38-921 INTEREST EARNED- SEWER IMPACT	.00	.00	60,000.00	60,000.00	.0
38-930 TRANSFERS FROM RESERVES	.00	.00	418,341.67	418,341.67	.0
38-938 INT. EARNED-MACU CKG X8744	2,565.95	3,696.43	1,000.00	(2,696.43)	369.6
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	627,500.00	627,500.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	595,000.00	595,000.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	363,000.00	363,000.00	.0
TOTAL OTHER REVENUE	286,447.70	292,339.85	2,738,115.67	2,445,775.82	10.7
TOTAL REVENUE	310,128.98	336,594.44	4,561,215.67	4,224,621.23	7.4

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
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
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	23,031.60	45,809.37	301,051.95	255,242.58	15.2
45-130 EMPLOYEE BENEFITS	8,882.27	17,736.19	100,936.18	83,199.99	17.6
45-131 URS-ER/457 BENEFITS	4,135.42	8,225.22	54,099.05	45,873.83	15.2
45-210 DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
45-240 OFFICE EXPENSE & SUPPLIES	2,010.62	5,120.30	25,000.00	19,879.70	20.5
45-250 EQUIPMENT - SUPPLIES & MAINT	822.78	(1,612.36)	15,000.00	16,612.36	(10.8)
45-260 BLDG & GROUNDS SUPPLIES & MNTN	270.00	1,055.25	8,000.00	6,944.75	13.2
45-270 UTILITIES	2,631.85	5,639.12	30,000.00	24,360.88	18.8
45-310 ACCOUNTING & AUDITING	.00	.00	15,000.00	15,000.00	.0
45-320 OTHER PROFESSIONAL & TECH SERV	11,919.00	12,538.00	8,000.00	(4,538.00)	156.7
45-330 TRAINING	150.00	150.00	1,800.00	1,650.00	8.3
45-520 INSURANCE	(1,058.92)	(977.32)	50,000.00	50,977.32	(2.0)
45-610 MISCELLANEOUS SUPPLIES & SERV	2,485.01	3,183.23	11,000.00	7,816.77	28.9
45-660 DEPRECIATION - OTHER	7,108.84	14,217.68	84,000.00	69,782.32	16.9
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	13,066.20	26,132.40	13,066.20	50.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD	.00	.00	138,000.00	138,000.00	.0
45-826 WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	62,388.47	124,150.88	886,019.58	761,868.70	14.0
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	13,313.41	26,764.01	173,541.84	146,777.63	15.4
51-130 EMPLOYEE BENEFITS	5,875.88	11,758.94	66,405.42	54,646.48	17.7
51-131 URS-ER/457 BENEFIT	2,068.23	4,153.51	27,222.23	23,068.72	15.3
51-240 WATER REPAIRS	429.00	429.00	15,000.00	14,571.00	2.9
51-250 EQUIPMENT - SUPPLIES & MAINT	3,709.93	13,493.51	120,000.00	106,506.49	11.2
51-270 UTILITIES	6,198.55	7,288.55	146,000.00	138,711.45	5.0
51-320 OTHER PROFESSIONAL & TECH SERV	2,050.00	2,950.00	45,000.00	42,050.00	6.6
51-325 WATER RIGHTS PROOFING	.00	.00	1,000.00	1,000.00	.0
51-330 TRAINING	149.73	929.73	5,000.00	4,070.27	18.6
51-340 WATER SAMPLING	390.00	630.00	5,000.00	4,370.00	12.6
51-350 MASTER PLAN	.00	.00	42,000.00	42,000.00	.0
51-410 MATERIALS & SUPPLIES	148.58	2,155.13	150,000.00	147,844.87	1.4
51-620 BAD DEBT	.00	.00	1,500.00	1,500.00	.0
51-660 DEPRECIATION - OTHER	51,455.25	102,910.50	686,000.00	583,089.50	15.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	85,788.56	173,462.88	1,493,669.29	1,320,206.41	11.6

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	13,313.43	26,763.99	173,541.64	146,777.65	15.4
52-130 EMPLOYEE BENEFITS	5,875.91	11,758.94	66,405.42	54,646.48	17.7
52-131 URS-ER/457 BENEFIT	2,068.25	4,153.54	27,222.23	23,068.69	15.3
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	644.39	644.39	.00	(644.39)	.0
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	1,000.00	1,000.00	.0
52-270 UTILITIES	7,626.25	7,660.45	70,000.00	62,339.55	10.9
52-320 OTHER PROFESSIONAL & TECH SERV	.00	.00	8,000.00	8,000.00	.0
52-340 DIRECT DISCHARGE-SAMPLING	1,550.00	2,680.00	10,000.00	7,320.00	26.8
52-350 MASTER PLAN	.00	.00	42,000.00	42,000.00	.0
52-410 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-660 DEPRECIATION - OTHER	55,005.25	110,010.50	660,000.00	549,989.50	16.7
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	.00	.00	70,000.00	70,000.00	.0
TOTAL SEWER EXPENSES	86,083.48	163,671.81	1,145,169.29	981,497.48	14.3
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	13,872.09	27,744.18	175,000.00	147,255.82	15.9
53-690 STORM DRAIN CLEANING	.00	.00	1,500.00	1,500.00	.0
TOTAL STORM DRAIN EXPENSES	13,872.09	27,744.18	176,500.00	148,755.82	15.7
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,289.55	6,609.59	42,867.75	36,258.16	15.4
55-130 EMPLOYEE BENEFITS	1,395.81	2,793.16	15,767.13	12,973.97	17.7
55-131 URS-ER/457 BENEFITS	518.98	1,041.73	6,822.63	5,780.90	15.3
TOTAL STORM DRAIN EXPENSES	5,204.34	10,444.48	65,457.51	55,013.03	16.0
<u>OTHER CAPITAL OUTLAY</u>					
61-710 LAND PURCHASES	.00	.00	150,000.00	150,000.00	.0
61-770 CLEGG WELL	.00	.00	20,000.00	20,000.00	.0
61-910 BUILDING PURCHASE	132.82	132.82	.00	(132.82)	.0
61-914 WELL #5	69,180.21	71,746.96	.00	(71,746.96)	.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	69,313.03	71,879.78	200,000.00	128,120.22	35.9
<u>MISC. CAPITAL</u>					
62-750 SYSTEM CONSTRUCTION	.00	.00	586,200.00	586,200.00	.0
TOTAL MISC. CAPITAL	.00	.00	586,200.00	586,200.00	.0

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL EXPENDITURES	<u>322,649.97</u>	<u>571,354.01</u>	<u>4,561,215.67</u>	<u>3,989,861.66</u>	<u>12.5</u>
NET REVENUE OVER EXPENDITURES	<u>(12,520.99)</u>	<u>(234,759.57)</u>	<u>.00</u>	<u>234,759.57</u>	<u>.0</u>



WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
AT&T MOBILITY/CINGULR WIRELESS					
CIN0224	02/20/2024	Acct#:872800345-CELL PHONE & IPAD SERVICES 1-21-24 TO 2-20-24	150.00	45-270 UTILITIES	03/12/2024
Total 326:			150.00		
BLUE STAKES OF UTAH 811 INC.					
UT202400426	02/29/2024	CUST#STANSB-TRANSMISSION FEE 0224	173.02	45-270 UTILITIES	03/12/2024
Total 220:			173.02		
CASELLE, INC					
131217	03/01/2024	CUST NO:1332-CONTRACT SUPPORT & MAINT-4-1-24 TO 4-30-24	619.00	45-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
Total 310:			619.00		
CHEMTECH/FORD, INC.					
24B1051	02/23/2024	CUSTID: STANSB SWR SAMPLES-AMMONIA AS N, BOD, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (WC), PHOSPHORUS, TOTAL BY ICP, QHR -E. COLI, TKN, TSS, DITCH 003, 004, 005, DISCHARGE 002, HEADWORKS -2-14-24	269.00	52-340 DIRECT DISCHARGE-SAMPLING	03/12/2024
24B1613	03/01/2024	CUSTID: STANSB SWR SAMPLES-AMMONIA AS N, BOD, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (WC), PHOSPHORUS, TOTAL BY ICP, QHR -E. COLI, TKN, TSS, HEADWORKS-DISCHARGE 002-2-22-24	444.00	52-340 DIRECT DISCHARGE-SAMPLING	03/12/2024
24B1614	02/23/2024	CUSTID: STANSB WATER SAMPLES-COLILERT AP- SITE 13-5729 LIGHTHOUSE-2-22-24	30.00	51-340 WATER SAMPLING	03/12/2024
24B2037	03/06/2024	CUSTID: STANSB SWR SAMPLES-AMMONIA AS N, BOD, QHR-E COLI, TSS, DISCHARGE 002-HEADWORKS-2-28-24	179.00	52-340 DIRECT DISCHARGE-SAMPLING	03/12/2024
24B2039	02/29/2024	CUSTID: STANSB WATER SAMPLES-COLILERT AP- SITE 15-71 LV-SITE 18-222 BOX CREEK-2-28-24	60.00	51-340 WATER SAMPLING	03/12/2024
24C0573	03/11/2024	CUSTID: STANSB WATER SAMPLES-COLILERT AP-CTC EAST & WEST HYDRANT-3-8-24	60.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/12/2024
24C0576	03/11/2024	CUSTID: STANSB WATER SAMPLES-COLILERT AP- SITE 1-5479 WINDSOR -SITE 9-293 BRIGHAM-3-8-24	60.00	51-340 WATER SAMPLING	03/12/2024
Total 320:			1,102.00		
COMCAST BUSINESS CORP					
COMCAST0224	02/15/2024	ACCT#-8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	650.00	45-270 UTILITIES	03/12/2024
Total 333:			650.00		
CORE & MAIN LP					
U389981	02/16/2024	ACCT# 127849-4 MJXFLG ADPT C153 IMP STAR RAC04G, 4 3004P DI STARGRIP RESTR (1) W/ACC-SGDPPK04, 4 FLGXPE DI PIPE3' IMP	107.74	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
U512719	03/08/2024	ACCT 127849-MM 4 SS OCTAVE METER W/FLOAT FLG L/MODULE 0304-M1 -D09, 965-010-56 OCTAVE ENCODER MODULE W/ 5' NICOR CABLE	2,044.68	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
Total 334:			2,152.42		
DOMINION ENERGY					
10PLZ0324	03/07/2024	ACCT#:55715400000-GAS-10 PLZ 0324	564.35	45-270 UTILITIES	03/12/2024
CLEGG0324	03/07/2024	ACCT#:07065500000 GAS CLEGG 0324	34.42	45-270 UTILITIES	03/12/2024
OQH0324	03/07/2024	ACCT#:3400118680-GAS OQH MILL BLDG 0324	567.57	45-270 UTILITIES	03/12/2024
Total 1285:			1,166.34		
FERGUSON WATERWORKS INC #1616					
1233735	02/14/2024	CUST# 44701-BONNET REP KIT FOR NTCFD	334.72	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/12/2024


INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 561:			334.72		
FREEDOM MAILING SERVICE INC.					
47242	02/22/2024	SHUT OFF NOTICES SENT STATEMENTS, POSTAGE-450	335.25	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
47277	02/27/2024	COMMERCIAL, WEID, FIRE FLOW STATEMENTS BILLINGS AND POSTAGE-154	85.22	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
Total 560:			420.47		
FUEL NETWORK					
D2408W00909	03/04/2024	CUSTOMER ACCT # WEX00244-FUEL FOR DISTRICT TRUCKS, BACK HOE, GENERATORS	841.65	45-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
Total 565:			841.65		
GENERATION SYSTEMS, INC.					
14749	02/22/2024	WELL 1-ANNUAL PREVENTATIVE MAINT, PART BD103 OIL FILTER, PART BF1212, BF957, PARTS BW5072 COOLANT FILTER, COOLANT, FLEETGUARD 50-50 PREMIX	450.57	51-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
14750	02/22/2024	WELL 4-ANNUAL PREVENTATIVE MAINT, PARTS BD7154 BF1277-SPS-BW5086, OIL 15W-40, COOLANT FLEET GUARD 50-50 PREMIX	915.21	51-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
14751	02/22/2024	PARCEL 9, ANNUAL PREVENTATIVE MAINT, PARTS BT339-BF1226-BF1173-OIL 15W-40, COOLANT, FLEETGUARD 50-50 PREMIX	456.45	51-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
14752	02/22/2024	HEADWORKS-ANNUAL PREVENTATIVE MAINT, PARTS BD7154-BF1293-SPS-BW5072 COOLANT FILTER, OIL 15S-40 MOTOR OIL, COOLANT, FLEETGUARD 50-50 PREMIX	642.18	52-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
Total 727:			2,464.41		
GREASE MONKEY INC.					
10008-70218	02/21/2024	2019 FORD F-150 TURBO-REPLACE OIL & FILTER	78.99	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
Total 1754:			78.99		
HOME DEPOT INC.					
3022757	02/27/2024	ACCT:6035 3220 0373 6737-3/4" MIP X 3" NIPPLE BRASS-1/2" MIP X" NIPPLE BRASS, 1/2MIPX1/2 FIP 90 ST ELBOW RED BRASS, 1/2" MIP X 1.5" NIPPLE BRASS, 3/4" HOSEBIBB 1/4TURN MPTX1/2FPT, 3/4 & 1/2" FP BALL VALVE FTP 600PSI LF, 1" MIP X 3/4" FIP BUSHING RED	107.20	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
9022292	02/27/2024	ACCT:6035 3220 0373 6737-CLR CALCIUM/LIME/RUST REMOVER, 3M GREEN FINE STRIPPING PAD, AVANTI PRO 4-PC REMOVAL PROJECT SET, 3M HEAVY DUTY STRIPPING PAD, 3M CORE LINE PAINT & RUST STRIPPER	54.93	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
Total 735:			162.13		
INSPIRA TECHNICAL SOLUTIONS CORP.					
3022401	03/01/2024	BACKUP MAINT/WEBSITE EDITS/WEEKEND SCADA TROUBLESHOOT/SCADA DISK MOVES & VERIFICATION/MONITOR TROUBLESHOOTING & RETURN, REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY MAR 2024	1,300.00	51-320 OTHER PROFESSIONAL & TECH SERV	03/12/2024
Total 754:			1,300.00		
LONE PEAK JANITORIAL LLC					
8267	03/03/2024	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG 0224	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	03/12/2024

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 827:			270.00		
METER WORKS INC.					
9678	03/06/2024	190-5/8" X 3/4" MACH-144 METERS 10 GALLONS PIT SET R900i W/ 6" ANTENNA,380- 5/8" X 3/4" METER GASKETS-2% DISCOUNT-805.31=39460.91	51,702.84	51-410 MATERIALS & SUPPLIES	03/12/2024
Total 921:			51,702.84		
MOUNTAIN AMERICA CREDIT UNION-VISA					
MACUVISA0224	03/12/2024	AMAZON-FIELECT 8" SPEAKER GRILL COVER WHITE SPEAKER GRILL MESH ROUND SUBWOOFER GRILLE CAR SPEAKER GRILL COVER GUARD PROTECTOR REPLACEMENT- FAN FOR WELL 2 CHLORINATOR	158.00	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	AMAZON-FESTA RADON AMG MAVERICK RADON FAN-QUIET & ENERGY EFFICIENT 260 CFM RADON MITIGATION SYSTEM INLINE DUCT FAN-4" ELECTRIC INLINE FAN-MADE WITH STRUDY GLASS REINFORCED POLY-RESIN-WHITE-SPEAKER COVERS FOR BANQUENT ROOM	29.01	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	CODALE ELECTRIC SUPPLY-FUSES FOR WELL 3-BUSSMANN BAF5 250V NON-DELAY FUSE, BUSSMANN FNQ8 500V TIME-DELAY FUSE	230.75	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	HP INSTANT INK-INK FOR PRINTERS IN OFFICE	35.26	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
MACUVISA0224	03/12/2024	EBAY-D.O. SENSOR FOR SEWER AERATION POND, SHIPPING & TAX	343.65	52-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	AMAZON-FUSES WELL 1-BUSSMAN FNQ8-8 TRON FNQ8 TIME DELAY	64.67	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	AMAZON-12V 4.5AH SEALED LEAD ACID BATTERY-BATTERY BACKUP POWER FOR WELL 1	27.09	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
MACUVISA0224	03/12/2024	POSITIVE PROMOTIONS-TARP REWARD-EAT WELL, LIVE WELL, BE WELL THE WELL-BEING JOURNAL/BUILDING HEALTHY HABITS FOR LIFE, BE WELL STRENGTH RESISTANCE BAND SET WITH POCKET PAL	128.41	45-520 INSURANCE	03/12/2024
Total 900:			1,016.84		
MOXIE PEST CONTROL LLC					
21190906	03/11/2024	ACCT: 127571-PEST CONTROL, BILLED QTRLY FOR 30 PLZ & SWR LAGOONS	152.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	03/12/2024
Total 922:			152.00		
OFFICE DEPOT INC					
345888206001	02/23/2024	ACCT:63192735 OFFICE SUPPLIES-PAPER	91.98	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
3544493686001	02/29/2024	ACCT:63192735-SAFETY GLASSES FOR GUYS IN FIELD	24.76	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
354449394001	03/01/2024	ACCT:63192735 OFFICE SUPPLIES-BINDER 2", RED	7.91	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
354449402001	03/01/2024	ACCT:63192735 OFFICE SUPPLIES-2" BLUE BINDER, PLASTIC CUTLERY	19.90	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
354449459001	03/01/2024	ACCT:63192735-PRINGLES VRTY SNACK-BREAKROOM SNACKS-TARP	20.39	45-520 INSURANCE	03/12/2024
356398201001	03/01/2024	ACCT:63192735-SHORTBREAD COOKIES, CHEDDAR POPCORN-BREAKROOM TREATS-TARP	38.20	45-520 INSURANCE	03/12/2024
356401994001	03/01/2024	ACCT:63192735 OFFICE SUPPLIES-1" BINDERS	11.93	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
356402001001	03/01/2024	ACCT:63192735-CHEEZ ITS 45CT-BREAKROOM TREATS-TARP	17.00	45-520 INSURANCE	03/12/2024
Total 1021:			232.07		
PEAK ALARM COMPANY, INC.					
1372343	03/01/2024	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	50.00	45-270 UTILITIES	03/12/2024
Total 2086:			50.00		
PEHP- LIFE INSURANCE					
LIFE0224	02/20/2024	POLICY # 727-LIFE INS & AD&D-0124	806.95	22290 LIFE INSURANCE	

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
LIFEINS0124	01/20/2024	GOT BEHIND ON LIFE INSURANCE BECAUSE THEY WERE POSTING THE PAYMENTS TO THE WRONG ACCOUNT-THEY WERE POSTING THE PMT TO THE HEALTH INS INSTEAD OF THE LIFE INSURANCE. THE EXTRA AMT EACH MONTH WAS USED TOWARDS THE HEALTH INS. SO THERE IS NO CREDIT	4,438.25	PAYABLE 22280 HEALTH INSURANCE PAYABLE	03/12/2024 03/12/2024
Total 1074:			5,245.20		
PEHP LONG-TERM DISABILITY					
LTD0224	02/17/2024	AGENCY# 727-LONG TERM DISABILITY 2-3-24 TO 2-17-24	242.02	22301 LONG TERM DISABILITY	03/12/2024
Total 1081:			242.02		
PUBLIC EMPLOYEE HEALTH PROGRAM					
HEALTH0424-285847	02/15/2024	ACCOUNT# AC0000002083-MEDICAL INSURANCE 3-1-24 TO 4-1-24	14,381.32	22280 HEALTH INSURANCE PAYABLE	03/12/2024
HEALTH0424-285847	02/15/2024	ACCOUNT# AC0000002083-DENTAL INSURANCE 3-1-24 TO 4-1-24	820.08	22270 DENTAL PAYABLE	03/12/2024
HEALTH0424-285847	02/15/2024	ACCOUNT# AC0000002083-VISION INSURANCE 3-1-24 TO 4-1-24	96.77	22275 VISION PLAN	03/12/2024
Total 1222:			15,298.17		
RICOH USA INC.					
5068996953	02/23/2024	CUST # 28146455-COPY MACHINE READ 2-24-24 TO 3-23-24	275.70	45-240 OFFICE EXPENSE & SUPPLIES	03/12/2024
Total 1309:			275.70		
SKM INC.					
27159	02/22/2024	PROJ M522-SP MAINT, CLERICAL-DRAFTING, PLC DIAGRAMS WELL 4, TECHNICAL SUPPORT, TROUBLESHOOT WELL 4 TANK LEVEL ALARMS, UPDATE WELL 4 INTERLOCKS,UPDATE TOUCHSCREEN W/SIGNAL FAIL ALARMS. WIRE IN RADIO COMM FAULT ALARM. DISABLE HIGH AMP ALARM FROM VENDOR	2,070.38	51-250 EQUIPMENT - SUPPLIES & MAINT	03/12/2024
Total 1438:			2,070.38		
Grand Totals:			88,170.37		

District Manager: 
Brett Palmer

Date: 3/12/24

Chairman: 
Brock Griffith

Date: 3/12/24



MACU
BANK
RECONCILIATION
FEBRUARY
2024

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 11120

Bank Account Number:

Bank Statement Balance:	1,052,525.06	Book Balance Previous Month:	434,350.24
Outstanding Deposits:	3,127.52	Total Receipts:	800,331.10
Outstanding Checks:	21,142.84	Total Disbursements:	200,161.60
Bank Adjustments:	10.00	Book Adjustments:	.00
Bank Balance:	1,034,519.74	Book Balance:	1,034,519.74

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1256	423.05	1269	499.61	1270	86.37	1274	1,843.49
1275	275.00						
Grand Totals:							<u>3,127.52</u>

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	186.98	3481	287.00	3484	58.99	3486	1,900.00
3489	270.00	3497	16,796.87	3500	159.00	3504	1,484.00
Grand Totals:							<u>21,142.84</u>

Bank Adjustments Section

Description	Amount	Description	Amount
BK ENTERED CK#5035-2920.13 S/B 293	10.00		
Grand Totals:			<u>10.00</u>

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Report Criteria:

Print Summary
 Includes outstanding and cleared deposits
 Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Deposit Amount
Mountain America CU						
02/29/2024	02/29/2024	INTEREST EARNED ON CHECKING ACCOUNT	11120	CRJE	1	2,565.95
02/29/2024	02/29/2024	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	2	100,000.00
02/29/2024	02/01/2024	XBP - Credit Card UT - MACU - Q	11120	CR	15	2,114.56
02/29/2024	02/02/2024	XBP - Credit Card UT - MACU - Q	11120	CR	16	729.65
02/29/2024	02/02/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1020	358.74
02/29/2024	02/03/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1021	682.44
02/29/2024	02/04/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1022	297.82
02/29/2024	02/05/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1039	873.69
02/29/2024	02/06/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1040	254.77
02/29/2024	02/06/2024	CHECK - MACU - A	11120	CR	1053	3,245.90
02/29/2024	02/06/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1054	445.68
02/29/2024	02/07/2024	CHECK - MACU - A	11120	CR	1074	1,200.00
02/29/2024	02/07/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1075	528.45
02/29/2024	02/08/2024	CHECK - MACU - A	11120	CR	1076	633,769.68
02/29/2024	02/08/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1077	556.16
02/29/2024	02/09/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1091	209.13
02/29/2024	02/10/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1092	396.41
02/29/2024	02/12/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1103	107.69
02/29/2024	02/13/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1104	68.55
02/29/2024	02/13/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1119	279.11
02/29/2024	02/14/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1120	205.10
02/29/2024	02/14/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1130	88.55
02/29/2024	02/15/2024	CHECK - MACU - A	11120	CR	1138	1,772.15
02/29/2024	02/15/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1139	468.20
02/29/2024	02/16/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1140	137.10
02/29/2024	02/17/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1162	357.30
02/29/2024	02/18/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1163	23.62
02/29/2024	02/19/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1164	144.14
02/29/2024	02/20/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1165	68.55
02/29/2024	02/20/2024	CHECK - MACU - A	11120	CR	1178	2,336.00
02/29/2024	02/20/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1179	1,335.04
02/29/2024	02/21/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1180	68.59
02/29/2024	02/20/2024	CHECK - MACU - A	11120	CR	1204	13,636.96
02/29/2024	02/21/2024	CHECK - MACU - A	11120	CR	1205	15,325.96
02/29/2024	02/21/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1206	1,115.92
02/29/2024	02/22/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1207	1,109.92
02/29/2024	02/23/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1208	682.72
02/29/2024	02/23/2024	CHECK - MACU - A	11120	CR	1230	3,839.21
02/29/2024	02/23/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1231	491.34
02/29/2024	02/24/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1232	282.59
02/29/2024	02/25/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1233	267.46
02/29/2024	02/26/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1234	648.50
01/31/2024	01/30/2024	CHECK - MACU - A	11120	CR	1249	68.55
01/31/2024	01/30/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1250	8,130.72
01/31/2024	01/31/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1251	14,544.33
02/29/2024	02/23/2024	CHECK - MACU - A	11120	CR	1253	3,191.52
02/29/2024	02/26/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1254	195.71
02/29/2024	02/27/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1255	747.05
02/29/2024	02/28/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1256	.00
01/31/2024	01/29/2024	CHECK - MACU - A	11120	CR	1261	300.97
01/31/2024	01/31/2024	CHECK - MACU - A	11120	CR	1262	8,002.33
01/31/2024	01/31/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1263	2,449.46
02/29/2024	02/28/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1269	.00
02/29/2024	02/29/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1270	.00
02/29/2024	02/29/2024	CHECK - MACU - A	11120	CR	1274	.00
02/29/2024	02/29/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1276	.00
Total Mountain America CU:						830,699.94
Grand Totals:						830,699.94

Report Criteria:

Print Summary
 Includes outstanding and cleared checks
 Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
Mountain America CU						
02/29/2024	02/29/2024	XPRESS INVOICE-INVOICE # INV-XPR008613	45610	CD	1	670.98
12/31/2023	12/31/2023	CHECK # 3403 ULGT VOIDED	45520	CD4	2	186.98
02/29/2024	02/29/2024	XPRESS INV-INV# INV-XPR008613	45610	CD	2	1,747.73
02/29/2024	02/29/2024	BANK FEES-CHECKS IN/OUT, BUS. SWEEP, PAYROLL DIRECT DEPOSIT	45610	CD	3	66.30
01/31/2024	01/16/2024	DOMINION ENERGY	21100	CDA4	3449	2,085.14
02/29/2024	02/20/2024	ADOBE ROCK PRODUCTS LLC	21100	CDA4	3471	132.82
02/29/2024	02/20/2024	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	3472	150.00
02/29/2024	02/20/2024	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	3473	191.36
02/29/2024	02/20/2024	BOWEN COLLINS & ASSOC INC	21100	CDA4	3474	604.25
02/29/2024	02/20/2024	CASELLE, INC	21100	CDA4	3475	619.00
02/29/2024	02/20/2024	CHEMTECH/FORD, INC.	21100	CDA4	3476	1,970.00
02/29/2024	02/20/2024	CLYDE, SNOW, & SESSIONS	21100	CDA4	3477	330.00
02/29/2024	02/20/2024	COMCAST BUSINESS CORP	21100	CDA4	3478	650.00
02/29/2024	02/20/2024	CORRIO CONSTRUCTION INC	21100	CDA4	3479	68,575.96
02/29/2024	02/20/2024	DOMINION ENERGY	21100	CDA4	3480	1,590.49
02/29/2024	02/20/2024	ELECTRO POWER UTAH, LLC	21100	CDA4	3481	287.00
02/29/2024	02/20/2024	FREEDOM MAILING SERVICE INC.	21100	CDA4	3482	86.85
02/29/2024	02/20/2024	FUEL NETWORK	21100	CDA4	3483	822.78
02/29/2024	02/20/2024	GREASE MONKEY INC.	21100	CDA4	3484	58.99
02/29/2024	02/20/2024	I.D. ELECTRIC INC.	21100	CDA4	3485	343.38
02/29/2024	02/20/2024	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	3486	1,900.00
02/29/2024	02/20/2024	LES SCHWAB TIRES CENTER (CORP)	21100	CDA4	3487	1,723.88
02/29/2024	02/20/2024	LEWIS, ROBERTSON & BURNINGHAM INC	21100	CDA4	3488	11,300.00
02/29/2024	02/20/2024	LONE PEAK JANITORIAL LLC	21100	CDA4	3489	270.00
02/29/2024	02/20/2024	METER WORKS INC.	21100	CDA4	3490	148.58
02/29/2024	02/20/2024	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	3491	2,969.07
02/29/2024	02/20/2024	NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	3492	14.01
02/29/2024	02/20/2024	OFFICE DEPOT INC	21100	CDA4	3493	163.11
02/29/2024	02/20/2024	PEAK ALARM COMPANY, INC.	21100	CDA4	3494	50.00
02/29/2024	02/20/2024	PEHP- LIFE INSURANCE	21100	CDA4	3495	806.95
02/29/2024	02/20/2024	PEHP LONG-TERM DISABILITY	21100	CDA4	3496	246.37
02/29/2024	02/20/2024	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	3497	16,796.87
02/29/2024	02/20/2024	RICOH USA INC.	21100	CDA4	3498	141.69
02/29/2024	02/20/2024	ROCKY MOUNTAIN POWER	21100	CDA4	3499	13,736.15
02/29/2024	02/20/2024	ROCKY MOUNTAIN QC, INC.	21100	CDA4	3500	159.00
02/29/2024	02/20/2024	TOOELE COUNTY ROAD DEPT	21100	CDA4	3501	270.00
02/29/2024	02/20/2024	TOOELE COUNTY SOLID WASTE	21100	CDA4	3502	88.65
02/29/2024	02/20/2024	UPPER CASE PRINTING INK.	21100	CDA4	3503	1,665.77
02/29/2024	02/20/2024	UTAH LOCAL GOVERNMENTS TRUST	21100	CDA4	3504	1,484.00
02/29/2024	02/20/2024	WARD ENGINEERING (CORP)	21100	CDA4	3505	2,418.13
02/29/2024	02/03/2024	Multiple	Multiple	CD	4814	6,205.75
02/29/2024	02/22/2024	Multiple	Multiple	CD	4815	6,179.38
02/29/2024	02/23/2024	UTAH STATE PR TAX FOR FEB. 2024	22230	CD	4817	2,275.94
02/29/2024	02/03/2024	URS RETIREMENT FOR WE 020324	22255	CD	4818	5,687.73
02/29/2024	02/17/2024	URS PR PMT FOR WE 021724	22255	CD	4819	5,687.75
02/29/2024	02/09/2024	DIRECT DEPOSIT TOTAL	21500	CDP	92201	19,550.19
02/29/2024	02/23/2024	DIRECT DEPOSIT TOTAL	21500	CDP	92202	19,324.74

Total Mountain America CU:

202,433.72

Grand Totals:

202,433.72