



Municipal Building Authority / City Council Meeting

Tuesday, July 9, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, Assistant City Manager/Deputy Recorder Megan Gallegos,
City Recorder Melissa Gill (Excused)

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. Call to Order
2. Invocation / Opening Remarks
3. Consider Minutes Review / Approval (action)

Attachments:

- **2024-06-11 CC** (2024-06-11_CC.pdf)
- **2024-06-25 CC 101** (2024-06-25_CC_101.pdf)
- **2024-06-25 CC** (2024-06-25_CC.pdf)

4. Consider Payment of Bills (action)

Attachments:

- **Bills Paid 06.08-07.05.24** (Bills_Paid_06.08-07.05.24.pdf)
- **Standard Financial Report 07.2023-07.05.2024** (Standard_Financial_Report_07.2023-07.05.2024.pdf)

5. Public Comment (discussion)
6. Consider for Approval and Adoption: Resolution 2024-5: A Resolution Adopting Final Tax Rates and Budgets (action)

Roll Call Vote

Attachments:

- **Resolution 2024-5** (Resolution_2024-5.pdf)

7. Brian Robinson - Citizens Academy (discussion/action)
8. Brian Taylor - Disc Golf (discussion/action)
9. Monticello City Fire Chief Jonathon Nielson - ISO (Insurance Services Office) Scores (discussion/action)
10. Follow Up Items
11. Governing Body / Administrative Communications
12. Upcoming Agenda Items

13. Adjournment (action)

Municipal Building Authority Meeting

14. Call to Order

15. Consider MBA Minutes Review / Approval (action)

Attachments:

- **MBA Minutes 06-11-2024** (MBA_Minutes_06-11-2024.docx)

16. Consider Payment of MBA Bills (action)

Attachments:

- **MBA Bills Paid 06.08.24-07.05.24** (MBA_Bills_Paid_06.08.24-07.05.24.pdf)
- **MBA Standard Financial Report 07.2023-07.05.2024** (MBA_Standard_Financial_Report_07.2023-07.05.2024.pdf)

17. Adjourn (action)

Notice of Special Accommodations

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Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 07/05/2024 at 12:13 PM



Municipal Building Authority / City Council Meeting Minutes

Tuesday, June 11, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley,
Councilmember Ron Skinner (Excused), Councilmember Nathan
Chamberlain (Excused), Councilmember Kevin Dunn, Councilmember
George Rice, City Manager Kaeden Kulow, Assistant City Manager
Megan Gallegos, City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Hedglin called to order the Monticello City Council meeting at 7:00 pm. The following visitors were present: Lynn Jackson

2. Invocation / Opening Remarks

Minutes:

Mayor Hedglin invited any members of the audience or governing body to give the invocation. An invocation was given by Councilmember Rice.

3. Consider Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 05/14/2024, 05/28/2024 Monticello 101, and 05/28/2024 was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

4. Consider Payment of Bills (action)

Minutes:

MOTION to approve the bills as paid was made by Councilmember Crowley and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

5. Public Comment (discussion)

Minutes:

Lynn Jackson, running for the position of Utah House District 69, presented to the Council. He

stated if elected he would be bringing an experienced skill level to the position. He intends to work with the City Councils as well as the County Commissions. He retired from the BLM in 2010 and stated that he had spent many years in the Southeastern Utah area. He promised to fight the government over the federal land problems.

6. Public Hearing: Consolidated Fee Schedule Update

Minutes:

Mayor Hedglin opened the public hearing for the Monticello City Consolidated Fee Schedule update at 7:13 pm. City Manager Kulow informed the Council that there have been a few changes with the fee schedule from the last council meeting. The reason for the change was that the San Juan County Landfill had raised their prices so he adjusted the City's appropriately. Kulow also added an additional fee for unauthorized items placed in dumpsters. Kulow stated that he made the changes to the recreation prices, as suggested by the Council last meeting, but asked for direction with the recreation multi child discount. He reminded the Council that the programs offered do not bring in income, the charges were simply a fee so tax revenue would cover the bulk of the programs. Recreation director Megan Gallegos explained the scope of the programs and supplies/manpower needed. She stated she felt the multi family discount would create a great deal of additional work/time administratively due to the fact that parents would not be able to sign up online independently. Gallegos stated financial hardships have and would continue to be taken into account. Parents may contact the City for help if the fees exceed their means. Councilmember Rice recommended the City continue as is with the recreation fee schedule. Councilmember Crowley stated he felt if Gallegos felt the price of the younger age groups should be lowered, then the City should lower them. The Council agreed to lower the price of the younger age group programs. Hearing no additional comments Mayor Hedglin closed the public hearing at 7:35 pm.

7. Legislative Update (discussion)

Minutes:

This agenda item did not take place

8. Consider for Approval: Resolution 2024-2 - A Resolution Adopting the Fiscal Year 2023-2024 Budget of Funds and Accounts for Monticello City, Utah (discussion/action)

Roll Call Vote

Minutes:

A Resolution Adopting the Fiscal Year 2023-2024 Budget of Funds and Accounts for Monticello City, Utah (discussion/action): MOTION to approve and adopt Resolution 2024-2: A Resolution Adopting the Fiscal Year 2023-2024 Budget of Funds and Accounts for Monticello City, Utah was made by Councilmember Crowley and seconded by Councilmember Rice. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Absent Councilmember Skinner, Absent The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

9. Consider for Approval: Resolution 2024-3 - A Resolution Adopting the Fiscal Year 2024-2025 Budget of Funds and Accounts for Monticello City, Utah (discussion/action)

Minutes:

MOTION to approve and adopt Resolution 2024-3: A Resolution Adopting the Fiscal Year 2024-2025 Budget of Funds and Accounts for Monticello City, Utah was made by Councilmember Rice and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Absent Councilmember Skinner, Absent The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

10. Consider for Approval: Ordinance 2024-4 - An Ordinance Setting The Compensation of Elective and Statutory Officers (discussion/action)

Roll Call Vote

Minutes:

MOTION to approve and adopt Ordinance 2024-4: An Ordinance Setting The Compensation of Elective and Statutory Officers was made by Councilmember Rice and seconded by Councilmember Crowley. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Absent Councilmember Skinner, Absent The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

11. Consider for Approval: Purchase of New Garbage Receptacles by Public Works Department (discussion/action)

Minutes:

Kulow informed the Council of the necessity to purchase additional garbage cans to support the city. He stated that TOTER, the company the City will be purchasing from, was a state contracted company.

MOTION to approve the purchase of new garbage receptacles by the public works department was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

12. Follow Up Items

Minutes:

Mayor Hedglin inquired if a group would be allowed to hold a fundraiser cleaning trash cans. Questions were asked where the debris would go. There was a request for a containment plan with what would be removed from the cans.

13. Governing Body / Administrative Communications

Minutes:

Councilmember Crowley reported on the San Juan Transportation Board meeting. He stated that \$125,000 was put aside for Monticello street projects. That would be a matching fund. He also stated that if the City put a capital "wish list" together the San Juan Transportation Board said they would try to get the funds to complete those projects. City Manager Kulow gave an update on the

donated solar panels from AES. AES stated that they were the City's to do as it saw fit. Kulow suggested the City donate them to the City of Bluff.

14. Upcoming Agenda Items

Minutes:

Monticello 101 Parks 6:00 pm - Consolidated Fee Schedule Finalization - Big 4 Discussion - VMTE Mill Site Cleanup

15. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Dunn . The motion passed unanimously and Mayor Hedglin closed the Monticello City Council meeting at 8:02 pm.

Vote results:

Ayes: 3 / Nays: 0

Municipal Building Authority Meeting

16. Call to Order

Minutes:

Mayor Hedglin called to order the Municipal Building Authority meeting at 8:02 pm. There were no visitors present.

17. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the MBA minutes of 05/14/2024 was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

18. Consider Payment of MBA Bills (action)

Minutes:

MOTION to approve the MBA bills as paid was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

19. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin closed the MBA meeting at 8:03 pm.

Vote results:

Ayes: 3 / Nays: 0

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Audio File

[https://soundcloud.com/user-250815044/2024-06-11-city-council?](https://soundcloud.com/user-250815044/2024-06-11-city-council?si=a84bdb0eadd4e00bdc6f64827f559ea&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=a84bdb0eadd4e00bdc6f64827f559ea&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2024-06-11-city-council?si=a84bdb0eadd4e00bdc6f64827f559ea&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)



City Council Meeting/Monticello 101 Minutes

Tuesday, June 25, 2024 at 6:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, Assistant City Manager/Deputy Recorder Megan Gallegos,
City Recorder Melissa Gill (Excused)

City Council Meeting/Monticello 101

Meeting Location: Hideout Community Center 648 S Hideout Way

1. Call To Order

Minutes:

Mayor Hedglin called the City Council/Monticello 101 meeting to order at 6:00 pm. The following visitors were present: Deputy Recorder Jasmine Nielson
City Manager Kulow explained that the Council would take a field trip to inspect the Monticello City parks and in observance of the Open and Public Meetings Act each administrative employee present would drive two members of the Council in their individual vehicles. They would reconvene the meeting and begin recording at each stop.

2. Field Trip: Monticello City Parks

Minutes:

The meeting resumed at 6:06 pm at Veterans Park. Assistant City Manager Gallegos presented various problems that were being experienced at the park. She also pointed out several improvements that had been made. There was a discussion regarding the trees that needed to be pruned. Gallegos informed the Council that she would need to put out an RFP for landscaping companies to tend to all the parks at one time. The Council asked clarifying questions and offered suggestions for future use. Mayor Hedglin called for a break at 6:20 pm.

The meeting reconvened at 6:26 pm at the Monticello City Ballfields. Gallegos reported on the condition of the bathrooms along with the three fields. There was an extensive discussion on how to rebuild the fields. Gallegos explained why more time WAS spent working on the ballfields than Veterans park. The Council left the ballfields at 6:38 pm.

The Council reconvened at 6:43 pm at Pioneer Park. Gallegos explained the ADA compliance requirements that must be followed for improvements. She pointed out the various improvements the Rotary Club have made and informed the Council of future plans by the City. They moved from Pioneer Park at 6:50 pm.

The final stop was at the Mill Site. Councilmember Rice gave a report on the state of the watering

system.

3. Adjournment (action)

Minutes:

Mayor Hedglin adjourned the Monticello City 101 meeting at 6:59 pm.

Audio File

[https://soundcloud.com/user-250815044/2024-06-25-city-council?](https://soundcloud.com/user-250815044/2024-06-25-city-council?si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2024-06-25-city-council?si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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Contact: Melissa Gill (melissa@monticelloutah.org 435-587-2271)



City Council Meeting/Work Session Minutes

Tuesday, June 25, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley,
Councilmember Ron Skinner, Councilmember Nathan Chamberlain,
Councilmember Kevin Dunn, Councilmember George Rice, City Manager
Kaeden Kulow, Assistant City Manager/Deputy Recorder Megan Gallegos,
City Recorder Melissa Gill (Excused)

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. Call to Order

Minutes:

Mayor Hedglin called the Monticello City Council meeting to order at 7:10 pm. There were no visitors present.

2. Invocation/Opening Remarks

Minutes:

Mayor Hedglin invited members of the audience or governing body to offer an invocation. An invocation was offered by Councilmember Chamberlain.

3. Public Comment

Minutes:

There was no public present.

4. Consider for Approval: Resolution 2024-4 An Amendment of Monticello City Consolidated Fee Schedule (discussion/action)

Roll Call Vote

Minutes:

Motion to approve Resolution 2024-4: An Amendment of Monticello City Consolidated Fee Schedule was made by Councilmember Rice and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye
The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. VMTE Mill Site Cleanup (discussion/action)

Minutes:

Mayor Hedglin initiated the conversation of cleaning up the Mill Site. Due to the failed water system, many of the trees planted in honor of those who passed away due to exposure to the uranium mill have died. She felt the City should use some of the funds from the VMTE PTIF account to repair the water system and replant the trees. Councilmember Rice presented a quote for all parts involved with fixing that system. His concern was making sure the site would continue to be maintained during the coming years. Mayor Hedglin stated the VMTE Committee would do a cleanup on a yearly basis. Assistant City Manager Gallegos volunteered to blow out the sprinkler system there in the fall when she did all the other parks in the fall. Councilmember Crowley suggested a specific person be put in charge of checking the system throughout the watering season. The Mayor authorized the purchase of materials to fix the water system.

6. Monticello City Utility Deposit Refunds (discussion/action)**Minutes:**

City Manager Kulow presented the total amount of unreturned deposits from Monticello City utility users. He suggested the City refund all deposits that have an account of five years or older with no delinquent payments first then continue on a quarterly basis. The Council agreed to the suggestion. They also asked the administration to ask those receiving refunds if they would like to donate that money to any City organization.

7. Big 4 Discussion (discussion/action)**Minutes:**

Kulow informed the Council that those who have been maintaining the machine recommended the Big 4 not be run in the July 24th parade yearly. They observed that the spokes of the wheels have been damaged because of running on the asphalt yearly. Kulow suggested the City put a volunteer committee together to handle the upkeep of the machine. Mayor Hedglin informed the Council that Mike Oleander was in the process of completing an operations manual for the Big 4.

8. Follow Up Items (discussion)**Minutes:**

There were no follow up items.

9. Administrative Communications**Minutes:**

Kulow invited the Council to contact Gallegos if they would like to help with Pioneer Days this year. He informed them that the new golf carts had arrived at The Hideout. Gallegos provided the Council an invitation to the staff BBQ the evening of the 18th. There will be a meeting afterward for all those working the Pioneer Day celebration. Councilmember Rice inquired if the City's auto insurance would be affected if city vehicles were taken out of Utah due to 2024 legislative changes. Kulow stated he would check on that question and get back to them.

10. Consider Upcoming Agenda Items (action)**Minutes:**

Brian Robinson Citizens Academy - Brian Taylor Disc Golf - ISO (Insurance Services Office)
Scores Fire Department

11. Adjournment (action)

Minutes:

Motion to adjourn was made by Councilmember Dunn and seconded by Councilmember Crowley. Mayor Hedglin adjourned the meeting at 7:48 pm.

Vote results:

Ayes: 5 / Nays: 0

AUDIO FILE

[https://soundcloud.com/user-250815044/2024-06-25-city-council-1?](https://soundcloud.com/user-250815044/2024-06-25-city-council-1?si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2024-06-25-city-council-1?si=55ff9978fbc349f1b85196cf93eb54b1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)

**Monticello City
Check Register
All Bank Accounts - 06/08/2024 to 07/05/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
A&Z CONSTRUCTION	15547	6,896	06/12/2024	07/03/2024	656.00	CEMENT PAD AND GAZEBO	254560 - Golf Hole Sponsorship Expen	
					\$656.00			
ACTON, GREGORY & REBECCA	15548	RFD 195274.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195274 - ACTON, GREGORY & R	512230 - Customer Deposits	
					\$150.00			
ALVARADO, JESUS	15549	RFD 195247.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195247 - ALVARADO, JESUS	512230 - Customer Deposits	
					\$150.00			
AMAZON CAPITAL SERVICES	15498	161V-GNLF-FNLT	06/11/2024	06/21/2024	70.99	REELS/SWIVEL REPAIR KIT FOR DITCH WITCH	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	15498	17GM-JMFD-TRL	06/13/2024	06/21/2024	59.10	MOUNDS	104560.285 - Rec PROGRAMS	
AMAZON CAPITAL SERVICES	15498	1GQ3-PVPQ-N7J	06/12/2024	06/21/2024	189.99	WORK BOOTS	104410.610 - Streets MISCELLANEOU	
AMAZON CAPITAL SERVICES	15498	1GQ9-VLFX-VT3	06/13/2024	06/21/2024	12.82	TAYLOR REAGENT	104562.250 - Pool MAINT & EQUIP	
AMAZON CAPITAL SERVICES	15498	1J1G-YPYK-Q6P	06/13/2024	06/21/2024	45.99	COPY PAPER	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15498	1KHT-HYV9-GK7	06/12/2024	06/21/2024	41.94	POOL CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
AMAZON CAPITAL SERVICES	15498	1KHT-HYV9-GK7	06/12/2024	06/21/2024	151.04	LANDFILL LOCK	534753.255 - Sanitation MAINTANANC	
AMAZON CAPITAL SERVICES	15498	1KHT-HYV9-GK7	06/12/2024	06/21/2024	192.13	POOL OFFICE SUPPLIES	104562.250 - Pool MAINT & EQUIP	
AMAZON CAPITAL SERVICES	15498	1PM9-11WG-MD	06/18/2024	06/21/2024	15.99	ANCHOR CLEAN OUT TOOL	104560.250 - Rec SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	15498	1PM9-11WG-MD	06/18/2024	06/21/2024	41.99	TRIMMER LINE	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	15498	1PPD-31LL-M499	06/12/2024	06/21/2024	71.09	COFFEE SUPPLIES	104160.481 - Visitor Center FOODS an	
AMAZON CAPITAL SERVICES	15498	1R4K-J6PC-4H3	06/19/2024	06/21/2024	45.59	WORK BOOTS	104410.610 - Streets MISCELLANEOU	
AMAZON CAPITAL SERVICES	15498	1W3X-7QLP-G4Y	06/06/2024	06/21/2024	377.00	BLINDS	104140.250 - Admin SUPP & MAINT -	
					\$1,315.66			
AMAZON CAPITAL SERVICES	15550	1CY7-HDVP-HT6	06/17/2024	07/03/2024	176.42	INK/RECEIPT PAPER	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	15550	1JFC-7CQJ-LD9	06/17/2024	07/03/2024	-64.31	RETURN OF INK	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	15550	1JR3-3WJ3-RPV	06/28/2024	07/03/2024	33.93	SWIFFER WET JET CLEANER	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15550	1K6C-4K1G-HXV	06/17/2024	07/03/2024	-49.09	RETURN OF INK	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	15550	1MQY-7YQN-HX	06/26/2024	07/03/2024	18.83	QUICK CONNECTS/SHUT OFF VALVES	514751.265 - Water SUPP & MAINT W	
					\$115.78			
					\$1,431.44			
ARMSTRONG CONSULTANTS, INC	15499	ARM236909-24-0	04/26/2024	06/21/2024	11,904.75	PAVEMENT PRESERVATION	404460.740 - Capital Outlay AIRPORT	
					\$11,904.75			
BAILEY, TYLER & JAMIE	15551	RFD 195377.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195377 - BAILEY, TYLER & JAMIE	512230 - Customer Deposits	
					\$150.00			
BASSCO SERVICES, INCORPORA	15500	68748	06/13/2024	06/21/2024	18,750.77	JET FARM - REPLACE PUMP, MOTOR AND COUP	104460.310 - Airport PROFESSIONAL/	
					\$18,750.77			
BAYLES, CINDY	15552	VC070224CB	07/02/2024	07/03/2024	25.00	JUNE SALES MINUS JUNE/JULY RENT	104160.482 - Visitor Center MERCHAN	
					\$25.00			
BEHUNIN, LEON & SHERRY	15553	RFD 195055.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195055 - BEHUNIN, LEON & SHE	512230 - Customer Deposits	
					\$150.00			
BENALLY, TRISHEENA	15554	RFD 195176.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195176 - BENALLY, TRISHEENA	512230 - Customer Deposits	
					\$150.00			
BLACK, KIMBERLY	15555	RFD 194991.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194991 - BLACK, KIMBERLY	512230 - Customer Deposits	
					\$150.00			
BLUE MOUNTAIN FOODS	15501	03303730	06/20/2024	06/21/2024	48.99	LUNCH MOUNTAIN BIKERS	104560.285 - Rec PROGRAMS	
BLUE MOUNTAIN FOODS	15501	03310475	06/13/2024	06/21/2024	51.05	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	

**Monticello City
Check Register
All Bank Accounts - 06/08/2024 to 07/05/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLUE MOUNTAIN FOODS	15501	03311021	06/13/2024	06/21/2024	61.03	LUNCH MOUNTAIN BIKERS	104560.285 - Rec PROGRAMS	
					\$161.07			
					\$161.07			
BLUE MOUNTAIN MEATS	15502	447695	05/31/2024	06/21/2024	162.57	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN MEATS	15502	448121	06/14/2024	06/21/2024	162.57	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
					\$325.14			
					\$325.14			
BRANDT, CANDICE	15556	VC070224CB	07/02/2024	07/03/2024	162.50	JUNE SALES MINUS JULY RENT	104160.482 - Visitor Center MERCHAN	
					\$162.50			
BROWN, JOSEPH C. & MELANIE	15557	RFD 194747.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194747 - BROWN, JOSEPH C. &	512230 - Customer Deposits	
					\$150.00			
BURKHALTER, MATILDA	15558	RFD 195117.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195117 - BURKHALTER, MATILDA	512230 - Customer Deposits	
					\$150.00			
BURNET, FRED & NANCY	15559	RFD 195324.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195324 - BURNET, FRED & NANC	512230 - Customer Deposits	
					\$150.00			
BURT, DAVID & JERI	15560	RFD 1943841.07	07/02/2024	07/03/2024	150.00	Deposit Refund: 1943841 - BURT, DAVID & JERI	512230 - Customer Deposits	
					\$150.00			
BUSHORE, BRUCE & BRITTNEY	15561	RFD 195081.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195081 - BUSHORE, BRUCE & B	512230 - Customer Deposits	
					\$150.00			
CALLAWAY GOLF COMPANY	15503	938325649	05/25/2024	06/21/2024	249.96	BALLS	104566.482 - Pro Shop MERCHANDIS	
CALLAWAY GOLF COMPANY	15503	938376596	05/31/2024	06/21/2024	286.51	BALLS	104566.482 - Pro Shop MERCHANDIS	
					\$536.47			
CALLAWAY GOLF COMPANY	15562	938455734	06/13/2024	07/03/2024	629.97	CLUB	104566.482 - Pro Shop MERCHANDIS	
					\$1,166.44			
CAMACHO, AMY	15563	RFD 195120.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195120 - CAMACHO, AMY	512230 - Customer Deposits	
					\$150.00			
CANYONLANDS NATURAL HISTO	15504	060124CNHA	06/01/2024	06/21/2024	357.01	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCHAN	
					\$357.01			
CARLSON DISTRIBUTING	15505	302620	06/06/2024	06/21/2024	469.82	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
CARLSON DISTRIBUTING	15505	305253	06/13/2024	06/21/2024	394.37	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					\$864.19			
					\$864.19			
CHEMTECH-FORD LABORATORIE	15506	24F0302	06/14/2024	06/21/2024	107.00	WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					\$107.00			
CHRISTENSEN, BENJAMIN	15564	VC070224BC	07/02/2024	07/03/2024	188.36	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$188.36			
CHRISTENSEN, BENJAMIN & TINA	15565	RFD 194979.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194979 - CHRISTENSEN, BENJA	512230 - Customer Deposits	
					\$150.00			

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CLEVELAND GOLF/SRIXON	15507	61861484SO	05/30/2024	06/21/2024	570.00	DRIVER	104566.482 - Pro Shop MERCHANDIS	
CLEVELAND GOLF/SRIXON	15507	7963030SO	05/20/2024	06/21/2024	595.08	BALLS	104566.482 - Pro Shop MERCHANDIS	
					\$1,165.08			
CLEVELAND GOLF/SRIXON	15566	7992474 SO	06/11/2024	07/03/2024	330.00	CLUB	104566.482 - Pro Shop MERCHANDIS	
					\$1,495.08			
COMPLIANCE DRUG & ALCOHOL	15508	7281	06/19/2024	06/21/2024	280.00	RETEST PER EMPLOYEE REQUEST	514751.210 - Water DUES, SUBSCRIP	
					\$280.00			
COWLEY, BRYAN	15567	RFD 194958.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194958 - COWLEY, BRYAN	512230 - Customer Deposits	
					\$150.00			
CRITTENDEN, JOELL	15568	RFD 42002.0701	07/01/2024	07/03/2024	147.82	Deposit Refund: 42002 - CRITTENDEN, JOELL	512230 - Customer Deposits	
					\$147.82			
CULBREATH, NANCYE	15569	VC070224NC	07/02/2024	07/03/2024	193.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$193.00			
CURTIS, KEDRIC & KRISTINE	15570	RFD 195158.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195158 - CURTIS, KEDRIC & KRI	512230 - Customer Deposits	
					\$150.00			
DANIELLE VIGIL - THE RUSTED C	15571	128	06/04/2024	07/03/2024	260.00	LIFEGUARD T-SHIRTS	104562.610 - Pool MISCELLANEOUS	
					\$260.00			
Davis, Patricia	15572	RFD 195456.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195456 - Davis, Patricia	512230 - Customer Deposits	
					\$150.00			
DE LA FUENTE, MARIA	15573	RFD 195242.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195242 - DE LA FUENTE, MARIA	512230 - Customer Deposits	
					\$150.00			
DEGRAW, KIMBERLY	15574	RFD 194830.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194830 - DEGRAW, KIMBERLY	512230 - Customer Deposits	
DEGRAW, KIMBERLY	15574	RFD 195481.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195481 - DEGRAW, KIMBERLY	512230 - Customer Deposits	
					\$300.00			
					\$300.00			
DOMINION ENERGY	15575	0025JUN24	06/20/2024	07/03/2024	22.05	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY	15575	0678JUN24	06/20/2024	07/03/2024	8.13	349 W CENTER	104510.280 - Parks UTILITIES	
DOMINION ENERGY	15575	0705JUN24	06/20/2024	07/03/2024	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY	15575	0914JUN24	06/20/2024	07/03/2024	7.16	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY	15575	1094JUN24	06/20/2024	07/03/2024	17.33	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY	15575	3885JUN24	06/20/2024	07/03/2024	24.18	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY	15575	3885JUN24	06/20/2024	07/03/2024	24.19	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	15575	6569JUN24	06/20/2024	07/03/2024	129.92	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	15575	6611JUN24	06/20/2024	07/03/2024	3,822.53	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$4,073.74			
					\$4,073.74			
DUTTON, JAMES & VERA	15576	RFD 201253.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201253 - DUTTON, JAMES & VER	512230 - Customer Deposits	
					\$150.00			
ELDREDGE, ROXANNE	15577	VC070224RE	07/02/2024	07/03/2024	130.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$130.00			

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EMERY TELCOM	15509	314800MAY24	06/01/2024	06/21/2024	1,090.67	MAY BILLING	104140.280 - Admin UTILITIES	
					\$1,090.67			
ENGLISH, JONATHON	15578	RFD 201454.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201454 - ENGLISH, JONATHON	512230 - Customer Deposits	
					\$150.00			
EXECUTECH	15579	32153	06/30/2024	07/03/2024	165.50	SOPHOS INTERCEPT/CONNECTWISE	104150.552 - Non Dept PROFESSION	
EXECUTECH	15579	32165	07/01/2024	07/03/2024	1,015.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
					\$1,180.50			
FLOUR BEDS, LLC; dba GRIST MIL	15580	RFD 194663.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194663 - FLOUR BEDS, LLC; dba	512230 - Customer Deposits	
					\$150.00			
FLYING PHOENIX INTERSTATE DI	15581	195	05/17/2024	07/03/2024	529.99	FIREWORKS	254540 - Community Events (City TRT)	
FLYING PHOENIX INTERSTATE DI	15581	23.1	01/26/2024	07/03/2024	6,480.68	FIREWORKS	254540 - Community Events (City TRT)	25-2
					\$7,010.67			
FREEDOM MAILING SERVICES, IN	15510	47963	06/03/2024	06/21/2024	383.78	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$383.78			
FREESTONE, AMANDA	15582	PC070124AF	07/01/2024	07/03/2024	28.18	MINI PACKS CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
FREESTONE, AMANDA	15582	PC070224AF	07/02/2024	07/03/2024	54.69	CONCESSION ITEMS	104562.481 - Pool FOODS & BEVERA	
					\$82.87			
FREESTONE, NATALIE	15583	RFD 194903.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194903 - FREESTONE, NATALIE	512230 - Customer Deposits	
					\$150.00			
FREESTONE, NATHAN & AMANDA	15584	RFD 195320.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195320 - FREESTONE, NATHAN	512230 - Customer Deposits	
					\$150.00			
FRONTIER	15511	9202JUN24	06/07/2024	06/21/2024	158.39	JUNE BILLING	104160.280 - Visitor Center UTILITIES	
FRONTIER	15585	1032MAY24	06/16/2024	07/03/2024	94.71	MAY BILLING	104460.280 - Airport UTILITIES	
					\$253.10			
FROST, TIANNA	15512	238200001 06/04/	06/04/2024	06/21/2024	1,372.50	BALANCE ON SMALL CLAIMS	103510 - Court Fines/Forfeit	
					\$1,372.50			
GALLEGOS, ALICIA	15586	RFD 195362.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195362 - GALLEGOS, ALICIA	512230 - Customer Deposits	
					\$150.00			
GALLUP WELDER'S SUPPLY, INC.	15587	GR00188301	06/30/2024	07/03/2024	7.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	15587	GR00188301	06/30/2024	07/03/2024	37.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104565.250 - Golf EQUIPMENT	
					\$44.00			
GENERAL DISTRIBUTING COMPA	15513	3345449	06/05/2024	06/21/2024	303.76	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					\$303.76			
GIBSON, STEVE & AMANDA	15588	RFD 194917.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194917 - GIBSON, STEVE & AMA	512230 - Customer Deposits	
					\$150.00			

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GILL, MELISSA	15589	MR070124MG	07/01/2024	07/03/2024	18.28	JUNE MILEAGE REIMBURSMENT	104140.230 - Admin TRAVEL and TRAI	
					\$18.28			
GOODRICH, PAUL & VANESSA	15590	RFD 195325.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195325 - GOODRICH, PAUL & VA	512230 - Customer Deposits	
					\$150.00			
GRAND JUNCTION MEDIA INC	15591	0524AP3365	05/31/2024	07/03/2024	649.00	ADVERTISING	104566.455 - Pro Shop ADVERTISING	
					\$649.00			
GRIFFIN, SHARI	15592	RFD 201356.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201356 - GRIFFIN, SHARI	512230 - Customer Deposits	
					\$150.00			
HALLS, CRAIG C	15593	9953	05/31/2024	07/03/2024	108.00	MONTICELLO CITY DEFENSE	104121.310 - Court PROFESSIONAL/T	
					\$108.00			
HASKELL, CHRIS	15594	VC070224CH	07/02/2024	07/03/2024	115.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$115.00			
HAYES GODFREY BELL, P.C.	15514	11669	05/31/2024	06/21/2024	651.00	MAY SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$651.00			
HEYDER, HEBER	15595	RFD 195021.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195021 - HEYDER, HEBER	512230 - Customer Deposits	
					\$150.00			
HIGH DESERT CAFE, INC	15515	HD053124HD	05/31/2024	06/21/2024	750.00	CATERING FOR GOLF TOURNAMENT	103475 - Golf Tournament revenue	
					\$750.00			
HOLYOAK, CINDI	15596	VC070224CH	07/02/2024	07/03/2024	83.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$83.00			
ICMA MEMBERSHIP RENEWALS	15597	1189189 2024	07/01/2024	07/03/2024	395.50	2024 MEMBERSHIP RENEWAL	104140.210 - Admin DUES, SUBSCRI	
					\$395.50			
ISELL, LAUREN	15598	RFD 195432.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195432 - ISELL, LAUREN	512230 - Customer Deposits	
					\$150.00			
JOANNA HARDIN, MICHAEL UPCH	15599	RFD 195286.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195286 - JOANNA HARDIN, MICH	512230 - Customer Deposits	
					\$150.00			
JONES & DEMILLE ENGINEERING,	15516	0133796	03/26/2024	06/21/2024	8,250.00	PRECONSTRUCTION DESIGN/SURVEY	521610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	15600	0134493	06/25/2024	07/03/2024	10,025.00	WATER COLLECTION IMPROVEMENTS	511610 - Construction in progress	
					\$18,275.00			
KULOW, KAEDEN	15601	RFD 195471.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195471 - KULOW, KAEDEN	512230 - Customer Deposits	
					\$150.00			
L.N. CURTIS & SONS	15602	INV808658	03/29/2024	07/03/2024	1,311.40	FIREHAWK FLOW TESTING	104220.250 - Fire SUPP & MAINT - EQ	
					\$1,311.40			
L2 BRANDS, LLC	15517	IN24159056	05/30/2024	06/21/2024	469.90	EMBROIDERY FOR MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					\$469.90			

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LAMAR, IAN	15603	RFD 195473.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195473 - LAMAR, IAN	512230 - Customer Deposits	
					\$150.00			
LEE, ADAM & DIANE	15604	RFD 194939.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194939 - LEE, ADAM & DIANE	512230 - Customer Deposits	
					\$150.00			
LEWIS, LINDA	15605	VC070224LL	07/02/2024	07/03/2024	120.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$120.00			
LEWIS, TAMRA	15606	VC070224TL	07/02/2024	07/03/2024	70.00	JUNE SALES MINUS JULY RENT	104160.482 - Visitor Center MERCHAN	
					\$70.00			
LUNDELL, ROBERT & MELISSA	15607	RFD 195361.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195361 - LUNDELL, ROBERT & M	512230 - Customer Deposits	
					\$150.00			
LYNN, HEATHER	15608	VC070224HL	07/02/2024	07/03/2024	90.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$90.00			
MANTZ, ERIC & NATALIE	15609	RFD 195252.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195252 - MANTZ, ERIC & NATALI	512230 - Customer Deposits	
					\$150.00			
MAVERIK INC #444	15610	RFD 201144.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201144 - MAVERIK INC #444	512230 - Customer Deposits	
					\$150.00			
MCINTYRE, GEOFFREY & SHERR	15611	RFD 195109.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195109 - MCINTYRE, GEOFFREY	512230 - Customer Deposits	
					\$150.00			
MCKILLOP, MIKE	15612	RFD 194342.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194342 - MCKILLOP, MIKE	512230 - Customer Deposits	
					\$150.00			
MEHLER, MARK	15613	RFD 195485.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195485 - MEHLER, MARK	512230 - Customer Deposits	
					\$150.00			
MEREDITH TALBERT, GORDON SL	15614	RFD 195358.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195358 - MEREDITH TALBERT, G	512230 - Customer Deposits	
					\$150.00			
MILE HIGH TURFGRASS LLC	15518	11242	04/18/2024	06/21/2024	2,086.00	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
MILE HIGH TURFGRASS LLC	15518	11445	06/03/2024	06/21/2024	509.55	VIPER DEEP CORING TINE	104565.250 - Golf EQUIPMENT	
					\$2,595.55			
					\$2,595.55			
MILLER, GARRETT DALE	15519	245200449 06/06/	06/06/2024	06/21/2024	40.00	OVERPAYMENT	103510 - Court Fines/Forfeit	
					\$40.00			
MITCHELL, DUSTIN & DANIELLE	15615	RFD 194955.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194955 - MITCHELL, DUSTIN & D	512230 - Customer Deposits	
					\$150.00			
MONTGOMERY, ANDREA	15520	RFD 195429.062	06/20/2024	06/21/2024	91.53	Deposit Refund: 195429 - MONTGOMERY, ANDRE	512230 - Customer Deposits	
					\$91.53			
MONTICELLO HIGH SCHOOL	15616	2022366	06/29/2024	07/03/2024	2,961.00	MONTICELLO HIGH SCHOOL GOLF FUNDRAISE	103474 - Golf Course Rounds	
					\$2,961.00			

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MONTICELLO HOSPITALITY	15617	RFD 195183.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195183 - MONTICELLO HOSPITA	512230 - Customer Deposits	
					\$150.00			
MONTICELLO MERCANTILE CO	15521	C319746	05/29/2024	06/21/2024	5.29	MINI BULB	514751.610 - Water MISCELLANEOUS	
MONTICELLO MERCANTILE CO	15521	C320836	06/07/2024	06/21/2024	18.58	MARKER/TAPE	104560.285 - Rec PROGRAMS	
MONTICELLO MERCANTILE CO	15521	C320847	06/07/2024	06/21/2024	16.98	MISC HARDWARE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C320875	06/07/2024	06/21/2024	7.97	MISC HARDWARE	104566.270 - Pro Shop BUILDING MAI	
MONTICELLO MERCANTILE CO	15521	C320903	06/07/2024	06/21/2024	39.86	PADLOCK/MOTOR OIL	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C321213	06/10/2024	06/21/2024	34.78	ALU SCREEN/DRILL BIT SET	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15521	C321290	06/10/2024	06/21/2024	1.30	MISC HARDWARE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C321670	06/13/2024	06/21/2024	140.27	MISC SUPPLIES	104140.250 - Admin SUPP & MAINT -	
MONTICELLO MERCANTILE CO	15521	C321720	06/13/2024	06/21/2024	6.98	HEX BUSHINGS	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	15521	C321814	06/14/2024	06/21/2024	3.29	BUSHING	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C321829	06/14/2024	06/21/2024	17.99	EXHAUST FLUID	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	15521	C322109	06/17/2024	06/21/2024	14.99	TRIMMER LINE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C322110	06/17/2024	06/21/2024	9.99	TRIMMER LINE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15521	C322426	06/19/2024	06/21/2024	23.78	WATER HOOKUP KIT	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15521	E32780	06/05/2024	06/21/2024	14.99	LOCK	104510.250 - Parks SUPP & MAINT - E	
					\$357.04			
MONTICELLO MERCANTILE CO	15618	C321751	06/13/2024	07/03/2024	33.55	MISC HARDWARE	104160.250 - Visitor Center SUPPLIES	
MONTICELLO MERCANTILE CO	15618	C323161	06/26/2024	07/03/2024	5.69	MISC HARDWARE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15618	C323194	06/26/2024	07/03/2024	28.28	MISC CLEANING SUPPLIES	104562.250 - Pool MAINT & EQUIP	
MONTICELLO MERCANTILE CO	15618	C323194	06/26/2024	07/03/2024	33.98	MISC CLEANING SUPPLIES	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	15618	C323292	06/27/2024	07/03/2024	6.99	GLASSES	534753.610 - Sanitation MISCELLANE	
MONTICELLO MERCANTILE CO	15618	C323307	06/27/2024	07/03/2024	7.49	PVC CEMENT	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15618	C323320	06/27/2024	07/03/2024	2.29	PVC PARTS	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15618	C323323	06/27/2024	07/03/2024	1.49	SCH 80 NIPPLE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15618	C323480	06/28/2024	07/03/2024	17.99	EXHAUST FLUID	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	15618	C323735	07/01/2024	07/03/2024	24.28	BATTERY/MOP REFILL	104160.250 - Visitor Center SUPPLIES	
MONTICELLO MERCANTILE CO	15618	C323736	07/01/2024	07/03/2024	10.49	MOP REFILL	104160.250 - Visitor Center SUPPLIES	
MONTICELLO MERCANTILE CO	15618	C323741	07/01/2024	07/03/2024	-6.29	RETURN OF MOP REFILL	104160.250 - Visitor Center SUPPLIES	
MONTICELLO MERCANTILE CO	15618	E33031	06/26/2024	07/03/2024	15.49	MECH BATH SCALE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	15618	E33034	06/26/2024	07/03/2024	4.99	GLOVES	534753.610 - Sanitation MISCELLANE	
					\$186.71			
					\$543.75			
MONTICELLO ROTARY	15522	202436	06/21/2024	06/21/2024	1,935.00	ROTARY FUNDRAISER TOURNAMENT	103475 - Golf Tournament revenue	
					\$1,935.00			
MOTOR PARTS COMPANY	15523	570225	06/11/2024	06/21/2024	23.88	SPARK PLUG/WD40/CARB CHOKE CLEANER	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	15523	570241	06/11/2024	06/21/2024	14.49	FLOOR DRY	104410.610 - Streets MISCELLANEOU	
MOTOR PARTS COMPANY	15523	570265	06/11/2024	06/21/2024	24.49	DURAMAX	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS COMPANY	15523	570332	06/12/2024	06/21/2024	12.24	RELAY	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	15523	570355	06/13/2024	06/21/2024	120.64	BATTERY	524752.250 - Sewer SUPP & MAINT -	
MOTOR PARTS COMPANY	15523	570359	06/13/2024	06/21/2024	24.68	WIPER BLADES	104220.250 - Fire SUPP & MAINT - EQ	
MOTOR PARTS COMPANY	15523	570393	06/13/2024	06/21/2024	132.97	TIRE SEALANT/BUNGEE/OIL	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	15523	570437	06/14/2024	06/21/2024	14.41	V-BELT	104565.250 - Golf EQUIPMENT	
					\$367.80			
MOTOR PARTS COMPANY	15619	570882	06/25/2024	07/03/2024	35.27	SWITCH	534753.240 - Sanitation OFFICE SUPP	
MOTOR PARTS COMPANY	15619	571041	06/27/2024	07/03/2024	9.99	134A	104220.250 - Fire SUPP & MAINT - EQ	
MOTOR PARTS COMPANY	15619	571218	07/02/2024	07/03/2024	22.59	BLUE THREADLOCKER	104565.250 - Golf EQUIPMENT	
					\$67.85			
					\$435.65			
MOUNTAINLAND SUPPLY COMPA	15524	S106222586.001	06/07/2024	06/21/2024	85.88	ROTOR	104565.275 - Golf IRRIGATION REPAI	

Monticello City
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All Bank Accounts - 06/08/2024 to 07/05/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MOUNTAINLAND SUPPLY COMPA	15524	S106223717.001	06/11/2024	06/21/2024	252.46	BODY ROTOR FOR BIG SPRINKLERS/MISC PAR	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	15524	S106239699.001	06/13/2024	06/21/2024	25.00	MISC PARTS	104565.270 - Golf BUILDING MAINT	
MOUNTAINLAND SUPPLY COMPA	15524	S106241769.001	06/14/2024	06/21/2024	8.58	COUPLING FOR SPRINKLERS	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	15524	S106251473.001	06/18/2024	06/21/2024	7.65	SLIP CAP FOR SPRINKLERS	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	15524	S106251473.002	06/19/2024	06/21/2024	108.89	IRRIGATION LINE PVC FOR SPRINKLERS	104510.250 - Parks SUPP & MAINT - E	
					\$488.46			
MOUNTAINLAND SUPPLY COMPA	15620	S106239724.001	07/01/2024	07/03/2024	5,702.17	ACME RAIN BIRD PARTS	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	15620	S106256961.001	06/20/2024	07/03/2024	3.37	BRASS CORED PLUG	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	15620	S106256961.002	06/25/2024	07/03/2024	185.51	SS DOUBLE STRAP ARV SADDLE	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	15620	S106266065.001	07/01/2024	07/03/2024	1,100.00	SOFTWARE SUPPORT	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	15620	S106266065.001	07/01/2024	07/03/2024	1,100.00	SOFTWARE SUPPORT	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	15620	S106274815.001	06/27/2024	07/03/2024	22.03	PARTS FOR LINE REPAIR	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	15620	S106284392.001	07/01/2024	07/03/2024	30.63	PAINT	104410.250 - Streets SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	15620	S106284816.001	07/01/2024	07/03/2024	43.92	ROTORS	104565.275 - Golf IRRIGATION REPAI	
					\$8,187.63			
					\$8,676.09			
NIELSON, CHRISTINA	15621	VC070224CN	07/02/2024	07/03/2024	185.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$185.00			
NorthEast Planes Aviation	15545	062124NPA	06/21/2024	06/28/2024	1,000.00	June FBO Payment	104460.350 - Airport CONTRACTED S	
					\$1,000.00			
NOVITT, JOHN	15622	RFD 194328.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194328 - NOVITT, JOHN	512230 - Customer Deposits	
					\$150.00			
PACKARD WHOLESALE CO.	15525	3009760	06/05/2024	06/21/2024	9.72	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15525	3009775	06/05/2024	06/21/2024	39.37	CLEANING SUPPLIES	104160.250 - Visitor Center SUPPLIES	
PACKARD WHOLESALE CO.	15525	3009797	06/05/2024	06/21/2024	320.32	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15525	3010298	06/12/2024	06/21/2024	93.52	TRASH CAN LINERS	104510.250 - Parks SUPP & MAINT - E	
PACKARD WHOLESALE CO.	15525	3010304	06/12/2024	06/21/2024	153.13	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15525	3010840	06/19/2024	06/21/2024	82.60	CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
PACKARD WHOLESALE CO.	15525	3010841	06/19/2024	06/21/2024	35.24	CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
					\$733.90			
PACKARD WHOLESALE CO.	15623	3011288	06/26/2024	07/03/2024	378.11	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15623	3011337	06/26/2024	07/03/2024	10.77	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15623	3011826	07/02/2024	07/03/2024	16.72	GLASS CLEANER	104160.250 - Visitor Center SUPPLIES	
					\$405.60			
					\$1,139.50			
PALMER, MILDRED	15624	RFD 195266.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195266 - PALMER, MILDRED	512230 - Customer Deposits	
					\$150.00			
PECKHAM, GEORGE R	15625	RFD 195870.062	06/28/2024	07/03/2024	68.15	Deposit Refund: 195870 - PECKHAM, GEORGE R	512230 - Customer Deposits	
					\$68.15			
PEHP LTD Program Attn: LTD Paym	15526	05/18-06/14/24	06/21/2024	06/21/2024	204.79	DEFERRED HEALTH INSURANCE	101563 - Health Insurance clearing	
					\$204.79			
PEPSI-COLA	15527	87035768	06/06/2024	06/21/2024	1,243.12	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
PEPSI-COLA	15626	73212016	06/27/2024	07/03/2024	707.90	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					\$1,951.02			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PETERSON, ROBERT & LORRAIN	15627	RFD 195214.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195214 - PETERSON, ROBERT &	512230 - Customer Deposits	
					\$150.00			
PETTY CASH - KAEDEN KULOW	15546	PC061324KK	06/13/2024	06/28/2024	55.00	TILL REBALANCING	104140.610 - Admin MISCELLANEOU	
					\$55.00			
PIPER, MICHAEL S	15628	RFD 201464.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201464 - PIPER, MICHAEL S	512230 - Customer Deposits	
					\$150.00			
PITTS, NATHAN	15629	RFD 201467.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201467 - PITTS, NATHAN	512230 - Customer Deposits	
					\$150.00			
PRIMUS LAW	15494	PR061424-5115	06/19/2024	06/19/2024	332.83	Wage Garnishment	102231 - Advance & Other W/H	
PRIMUS LAW	15664	PR062824-5115	07/03/2024	07/03/2024	325.60	Wage Garnishment	102231 - Advance & Other W/H	
					\$658.43			
PROVANCE, SHIRLEY	15630	RFD 195224.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195224 - PROVANCE, SHIRLEY	512230 - Customer Deposits	
					\$150.00			
PUBLIC EMPLOYEE HEALTH PLAN	15528	06/01-06/30/24	06/21/2024	06/21/2024	8,700.13	HEALTH INSURANCE	101563 - Health Insurance clearing	
					\$8,700.13			
PVS DX INC	15529	DE74000298-24	05/31/2024	06/21/2024	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$56.00			
RAMSAY, GENTRY & APRIL	15631	RFD 195277.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195277 - RAMSAY, GENTRY & AP	512230 - Customer Deposits	
					\$150.00			
REDD MECHANICAL	15530	4427	06/04/2024	06/21/2024	467.13	REPLACE SINK IN POOL	104562.250 - Pool MAINT & EQUIP	
					\$467.13			
REGALADO, JACOB & RACHEL	15632	RFD 194869.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194869 - REGALADO, JACOB & R	512230 - Customer Deposits	
					\$150.00			
RELADYNE WEST LLC	15531	1097388-IN	05/31/2024	06/21/2024	622.74	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL	
RELADYNE WEST LLC	15531	1097599-IN	05/31/2024	06/21/2024	3,201.02	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL	
					\$3,823.76			
					\$3,823.76			
REVELYST	15532	INV875406	04/05/2024	06/21/2024	1,916.00	GOLF SPEAKERS/BAGS	104566.482 - Pro Shop MERCHANDIS	
					\$1,916.00			
RICHARDSON, KAREN M	15633	RFD 194767.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194767 - RICHARDSON, KAREN	512230 - Customer Deposits	
					\$150.00			
SAN JUAN COUNTY SHERIFF'S O	15533	MAY24MPD	06/05/2024	06/21/2024	429.30	MAY SPEED SHIFT	104210.350 - Police CONTRACTED LA	
					\$429.30			
SAN JUAN HOSPITAL dba SAN JU	15634	RFD 195489.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195489 - SAN JUAN HOSPITAL db	512230 - Customer Deposits	
					\$150.00			
SCOTT MITCHELL ARTWORKS	15635	VC070224SM	07/02/2024	07/03/2024	107.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					\$107.00			

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Check Register
All Bank Accounts - 06/08/2024 to 07/05/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
SEMADENI, AMBER	15636	RFD 194771.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194771 - SEMADENI, AMBER	512230 - Customer Deposits	
					\$150.00			
SHAKE SHACK	15637	RFD 194861.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194861 - SHAKE SHACK	512230 - Customer Deposits	
					\$150.00			
SHULENBARGER, LAURA	15638	070224LS	07/02/2024	07/03/2024	200.00	EARRINGS	104160.482 - Visitor Center MERCHAN	
					\$200.00			
SIFFORD, RHETT	15639	RFD 201233.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201233 - SIFFORD, RHETT	512230 - Customer Deposits	
					\$150.00			
SIMON, JEFF	15534	JC2024007	06/12/2024	06/21/2024	1,140.00	JR CLINIC JUNE 2024	103474 - Golf Course Rounds	
					\$1,140.00			
SINNER, RYAN & TRACY	15640	RFD 195412.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195412 - SINNER, RYAN & TRAC	512230 - Customer Deposits	
					\$150.00			
SNIPES, THOMAS & LINDA	15641	FC060224LS	07/02/2024	07/03/2024	350.00	JUNE WATERING	254510 - Parks & Beautification	
					\$350.00			
SPARKS, SILAS & ALLISON	15642	RFD 201303.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201303 - SPARKS, SILAS & ALLIS	512230 - Customer Deposits	
					\$150.00			
SPENCER, MIIKE	15643	RFD 195130.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195130 - SPENCER, MIIKE	512230 - Customer Deposits	
					\$150.00			
SQUIRES, JAYDEN & EMMA	15535	RFD 195431.061	06/10/2024	06/21/2024	13.92	Deposit Refund: 195431 - SQUIRES, JAYDEN & E	512230 - Customer Deposits	
					\$13.92			
STEVENS, ANGELA & BRAD W	15644	RFD 201450.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201450 - STEVENS, ANGELA & B	512230 - Customer Deposits	
					\$150.00			
STOTZ EQUIPMENT	15536	P90801	03/28/2024	06/21/2024	1,095.12	PARTS	104565.250 - Golf EQUIPMENT	
STOTZ EQUIPMENT	15536	P90802	03/28/2024	06/21/2024	951.14	PARTS	104565.250 - Golf EQUIPMENT	
					\$2,046.26			
					\$2,046.26			
STRAIGHT STRIPE PAINTING, INC.	15537	24250	05/09/2024	06/21/2024	69,512.50	PAVEMENT MAINTENANCE	404460.740 - Capital Outlay AIRPORT	
					\$69,512.50			
SWEEP 'N' UTAH	15538	26940	06/05/2024	06/21/2024	7,510.00	STREET SWEEPING	104415.481 - Class C Maintenance	
					\$7,510.00			
TAYLOR MADE GOLF COMPANY, I	15539	37503006	06/04/2024	06/21/2024	1,102.36	IRONS	104566.481 - Pro Shop FOODS & BEV	
TAYLOR MADE GOLF COMPANY, I	15539	37509895	06/06/2024	06/21/2024	241.17	BALLS	104566.482 - Pro Shop MERCHANDIS	
					\$1,343.53			
					\$1,343.53			
TORGERSON, BRYAN & VANESSA	15645	RFD 195525.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 195525 - TORGERSON, BRYAN &	512230 - Customer Deposits	
					\$150.00			
TORRES, GARY & DEIDREE	15646	RFD 195469.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195469 - TORRES, GARY & DEID	512230 - Customer Deposits	
					\$150.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TOWNCLOUD, INC	15647	4316	07/01/2024	07/03/2024	50.00	JULY BILLING	104140.210 - Admin DUES, SUBSCRI	
					\$50.00			
TURF EQUIPMENT & IRRIGATION	15648	3024530-00	06/18/2024	07/03/2024	174.95	BELTS	104565.250 - Golf EQUIPMENT	
					\$174.95			
TWISTED TREE	15649	RFD 194630.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194630 - TWISTED TREE	512230 - Customer Deposits	
					\$150.00			
UPS	15540	0000X73283214	05/25/2024	06/21/2024	17.50	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	15540	0000X73283234	06/08/2024	06/21/2024	35.30	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					\$52.80			
UPS	15650	0000X73283264	06/29/2024	07/03/2024	19.02	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					\$71.82			
USGA	15541	2024 ANNUAL D	06/21/2024	06/21/2024	150.00	2024 CLUB MEMBERSHIP	104566.210 - Pro Shop DUES, SUBSC	
					\$150.00			
UTAH BUREAU OF CRIMINAL IDEN	15651	202406E0537	06/01/2024	07/03/2024	150.00	BACKGROUND CHECK FEE	104140.610 - Admin MISCELLANEOU	
					\$150.00			
UTAH DIVISION OF FINANCE	15542	13 - 2009 MBA S	06/19/2024	06/21/2024	45,000.00	Principal - 2009 MBA Swimming Pool	542511.2 - 2009 MBA Swimming Pool -	
UTAH DIVISION OF FINANCE	15542	5 - 2020 Water B	06/19/2024	06/21/2024	7,800.00	Principal - 2020 Water Bond - Loan ID 3F281P	512537.2 - 2018 Engineering DWQ Stu	
					\$52,800.00			
					\$52,800.00			
UTAH STATE TREASURER	15652	JUNE 2024	06/30/2024	07/03/2024	12,290.65	JUNE REPORTING	104121.220 - Court STATE FINES & F	
					\$12,290.65			
UTAH STATE UNIVERSITY BLANDI	15543	TR202446	06/21/2024	06/21/2024	2,950.00	USU BLANDING GOLF FUNDRAISER	103475 - Golf Tournament revenue	
					\$2,950.00			
VOLVIK USA	15653	138824	06/17/2024	07/03/2024	1,487.50	RANGE BALLS	104566.250 - Pro Shop SUPPLIES MAI	
					\$1,487.50			
W3 HOLDINGS,LLC	15654	RFD 195194.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195194 - W3 HOLDINGS,LLC	512230 - Customer Deposits	
					\$150.00			
WATER TREATMENT CHEMICALS	15544	W240166	05/30/2024	06/21/2024	2,672.59	SUMACLEAR 800B/FUEL SURCHARGE/ALUMINU	514751.265 - Water SUPP & MAINT W	
					\$2,672.59			
WEATHERFORD, WILLIAM & CAIT	15655	RFD 201353.070	07/02/2024	07/03/2024	150.00	Deposit Refund: 201353 - WEATHERFORD, WILLI	512230 - Customer Deposits	
					\$150.00			
WHARTON, TIMOTHY & CYNTHIA	15656	RFD 194999.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 194999 - WHARTON, TIMOTHY &	512230 - Customer Deposits	
					\$150.00			
YOUNG, JASON & STRAWBERRI	15657	RFD 195308.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195308 - YOUNG, JASON & STRA	512230 - Customer Deposits	
					\$150.00			
YOUNG, LEONA	15658	RFD 195102.070	07/01/2024	07/03/2024	150.00	Deposit Refund: 195102 - YOUNG, LEONA	512230 - Customer Deposits	
					\$150.00			
					\$280,660.74			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(1,187,256.34)	(58,428.06)	(1,245,684.40)
1120 PTIF 1109 General Savings	1,500,292.24	0.00	1,500,292.24
1122 PTIF 1710 Road C Fund	663,771.41	0.00	663,771.41
1125 PTIF 8568 Transportation Tax	448,119.41	0.00	448,119.41
1126 PTIF 8567 Local Option Hwy Tax	244,915.88	0.00	244,915.88
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	33.24	0.00	33.24
1132 PTIF 8569 ZAP TAX	131,961.11	0.00	131,961.11
1133 PTIF 8570 Transient Room Tax	301,007.73	0.00	301,007.73
1134 PTIF 8716 Parks & Beautification Committee Funds	2,388.54	0.00	2,388.54
1175 Undeposited receipts	58,163.86	9,239.79	67,403.65
1191.1 Restricted cash	679,937.85	0.00	679,937.85
1191.2 Restricted cash offset	(679,937.85)	0.00	(679,937.85)
Total Cash and cash equivalents	2,192,929.37	(49,188.27)	2,143,741.10
Receivables			
1311 Accounts Receivable	7,944.50	(3,900.00)	4,044.50
1355 Installment receivable	3,899.00	0.00	3,899.00
1411 A/R - Due from other governments	172,332.44	0.00	172,332.44
1412 A/R - C Road Fund	30,111.46	0.00	30,111.46
1413 A/R - Property Tax	282,792.00	0.00	282,792.00
1413.1 A/R - Delinquent property taxes	25,031.85	0.00	25,031.85
Total Receivables	522,111.25	(3,900.00)	518,211.25
Other current assets			
1562 Workmans comp clearing	5,662.42	(659.81)	5,002.61
1563 Health Insurance clearing	(3,228.05)	(4,150.58)	(7,378.63)
1575 Sportsman Credit Clearing	4,196.87	(654.74)	3,542.13
Total Other current assets	6,631.24	(5,465.13)	1,166.11
Total Current Assets	2,721,671.86	(58,553.40)	2,663,118.46
Total Assets:	2,721,671.86	(58,553.40)	2,663,118.46
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(24,214.84)	25,659.94	1,445.10
2211 Wages Payable	(20,351.70)	29,053.67	8,701.97
2212 Payroll Liability Clearing	(17,873.03)	17,873.03	0.00
2221 FICA/FWT Withholding	(30,601.49)	(7,254.96)	(37,856.45)
2222 State Tax Withholding	(5,163.94)	(1,220.33)	(6,384.27)
2223 State Retirement Withholding	(10,870.23)	(3,394.92)	(14,265.15)
2224 Conesco & Liberty health insurance	(645.06)	(174.55)	(819.61)
2225 PEHP Health Insurance	(1,384.56)	(692.28)	(2,076.84)
2315 Golf Sales Tax	(15,791.95)	(522.09)	(16,314.04)
2316 Swimming Pool Sales Tax	(395.88)	(23.63)	(419.51)
2317 Welcome Center Sales Tax	(569.95)	(7.83)	(577.78)
2320 Bail held in trust	(8,219.95)	(400.00)	(8,619.95)
Total Current liabilities	(136,082.58)	58,896.05	(77,186.53)
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,899.00)
2340.1 Deferred revenue - ARPA	(233,032.00)	0.00	(233,032.00)
2341 Deferred property tax	(282,792.00)	0.00	(282,792.00)
2341.1 Deferred delinquent property tax	(25,031.85)	0.00	(25,031.85)
Total Deferred revenue	(544,754.85)	0.00	(544,754.85)
Long-term liabilities			
2500 Compensated absence liability	(44,340.55)	0.00	(44,340.55)
2500.2 Accrued comp payable offset	44,340.55	0.00	44,340.55
2520.1 2019 Yamaha lease issued	(60,757.54)	0.00	(60,757.54)
2520.2 2019 Yamaha lease repaid	41,429.18	0.00	41,429.18
2520.3 2019 Yamaha Lease current	(27,178.40)	0.00	(27,178.40)
2520.4 2019 Yamaha Lease current offset	27,178.40	0.00	27,178.40
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)

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2521.2 2021 Yamaha lease repaid	40,020.04	0.00	40,020.04
2521.3 2020 Yamaha Lease current	(12,517.66)	0.00	(12,517.66)
2521.4 2020 Yamaha Lease current offset	12,517.66	0.00	12,517.66
2599 GLTD offset	40,491.94	0.00	40,491.94
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(680,837.43)	58,896.05	(621,941.38)
Equity - Paid in / Contributed			
2966.1 Transportation reserve	(578,525.00)	0.00	(578,525.00)
2966.2 Transportation reserve offset	578,525.00	0.00	578,525.00
2968.1 TRT Restricted Reserve	(101,412.85)	0.00	(101,412.85)
2968.2 TRT reserve offset	101,412.85	0.00	101,412.85
2981 Fund balance	(2,040,834.43)	(342.65)	(2,041,177.08)
Total Equity - Paid in / Contributed	(2,040,834.43)	(342.65)	(2,041,177.08)
Total Liabilities and Fund Equity	(2,721,671.86)	58,553.40	(2,663,118.46)
Total Net Position	0.00	0.00	0.00

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Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	318,919.59	0.00	0.00	318,000.00	0.00
3130 Sales & Use Tax	438,852.93	0.00	0.00	460,000.00	0.00
3132 Energy Sales & Use Tax	163,203.72	0.00	0.00	160,000.00	0.00
3133 Transportation Sales Tax	102,396.77	0.00	0.00	95,000.00	0.00
3134 Sales Tax for Local Transportation	39,131.09	0.00	0.00	38,500.00	0.00
3135 Zap Tax	34,131.67	0.00	0.00	33,000.00	0.00
3140 Cable TV Franchise Tax	2,064.41	0.00	0.00	2,000.00	0.00
3141 Telecommunication Franchise Tax	11,333.48	0.00	0.00	12,000.00	0.00
3150 City Transient Room Tax	44,272.94	0.00	0.00	45,000.00	0.00
Total Taxes	1,154,306.60	0.00	0.00	1,163,500.00	0.00
Licenses and permits					
3220 Business Licenses	17,250.00	0.00	0.00	12,500.00	0.00
3221 Building Permits/Inspections	27,781.66	0.00	0.00	18,500.00	0.00
3225 Animal License	0.00	0.00	0.00	250.00	0.00
3227 Ordinance Fees	0.00	0.00	0.00	50.00	0.00
Total Licenses and permits	45,031.66	0.00	0.00	31,300.00	0.00
Intergovernmental revenue					
3340 State Grants	1,502.29	0.00	0.00	0.00	0.00
3356 Class C Roads	226,011.74	0.00	0.00	130,000.00	0.00
3375 Transportation District Grants	124,000.00	0.00	0.00	0.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	16,000.00	0.00
Total Intergovernmental revenue	369,661.03	0.00	0.00	146,000.00	0.00
Charges for services					
3430 Curb & Gutter Revenue	279.00	0.00	0.00	0.00	0.00
3431 Rental Income	5,725.00	0.00	0.00	7,000.00	0.00
3432 Airport Lease Revenue	2,735.00	0.00	0.00	3,735.00	0.00
3440 Administrative Fees	1,900.00	0.00	0.00	0.00	0.00
3441 New Utility Account Set Up	75.00	0.00	0.00	250.00	0.00
3471 Recreation Revenue	23,222.50	40.00	40.00	18,000.00	0.00
3472 Park Revenue	304.25	0.00	0.00	500.00	0.00
3473 Swimming Pool Revenue	16,234.52	462.62	462.62	10,000.00	0.00
3474 Golf Course Rounds	344,781.16	5,632.70	5,632.70	290,000.00	0.00
3475 Golf Tournament revenue	(12,470.04)	0.00	0.00	0.00	0.00
3476 Golf Course F&B	39,023.02	764.74	764.74	35,000.00	0.00
3477 Golf Course Merchandise	109,638.99	1,665.79	1,665.79	100,000.00	0.00
3478 Driving Range Revenue	7,329.33	111.41	111.41	6,000.00	0.00
3479 Visitor Center Merchandise	21,641.24	132.74	132.74	26,000.00	0.00
Total Charges for services	560,418.97	8,810.00	8,810.00	496,485.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	269,148.80	380.00	380.00	250,000.00	0.00
Total Fines and forfeitures	269,148.80	380.00	380.00	250,000.00	0.00
Interest revenue					
3610 Interest Income	129,893.73	0.00	0.00	50,000.00	0.00
3611 Interest Income C road	31,119.05	0.00	0.00	15,000.00	0.00
Total Interest revenue	161,012.78	0.00	0.00	65,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	233.62	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	12,975.87	219.90	219.90	4,000.00	0.00
3692 Visitor Center Revenue	5,250.00	0.00	0.00	3,000.00	0.00
3693 Donations	3,140.61	181.24	181.24	1,500.00	0.00
Total Miscellaneous revenue	21,600.10	401.14	401.14	8,500.00	0.00
Total Revenue:	2,581,179.94	9,591.14	9,591.14	2,160,785.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	13,510.28	0.00	0.00	29,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,039.75	0.00	0.00	2,024.00	0.00
4121.220 Court STATE FINES & FORFEITURES	142,320.49	0.00	0.00	125,000.00	0.00
4121.230 Court TRAVEL and TRAINING	736.60	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	225.00	0.00	0.00	225.00	0.00

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4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	37,062.24	0.00	0.00	45,000.00	0.00
Total Court	194,894.36	0.00	0.00	202,149.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	183,565.94	0.00	0.00	198,250.00	0.00
4140.120 Admin ELECTIONS	26.60	0.00	0.00	12,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	1,548.09	0.00	0.00	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	57,422.63	0.00	0.00	65,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	33,153.03	618.97	618.97	25,000.00	0.00
4140.220 Admin PUBLIC NOTICES	1,048.90	0.00	0.00	1,000.00	0.00
4140.230 Admin TRAVEL and TRAINING	14,230.06	18.28	18.28	12,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,655.24	0.00	0.00	8,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	23,280.96	0.00	0.00	25,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	7,926.34	0.00	0.00	6,000.00	0.00
4140.252 Admin FUEL	331.38	0.00	0.00	400.00	0.00
4140.280 Admin UTILITIES	21,442.85	0.00	0.00	23,000.00	0.00
4140.510 Admin INSURANCE	106,811.69	0.00	0.00	102,500.00	0.00
4140.610 Admin MISCELLANEOUS	2,376.91	0.00	0.00	1,750.00	0.00
Total Administrative	463,820.62	637.25	637.25	484,900.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	11,107.03	0.00	0.00	15,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	3,066.59	0.00	0.00	1,500.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	739.16	0.00	0.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	53,928.08	1,015.00	1,015.00	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	16.69	0.00	0.00	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,206.22	0.00	0.00	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	7,413.90	0.00	0.00	15,000.00	0.00
Total Non-Departmental	79,477.67	1,015.00	1,015.00	80,600.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,018.71	0.00	0.00	29,750.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,245.73	0.00	0.00	2,350.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	150.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,429.03	45.20	45.20	1,000.00	0.00
4160.280 Visitor Center UTILITIES	6,694.76	0.00	0.00	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	403.39	0.00	0.00	400.00	0.00
4160.482 Visitor Center MERCHANDISE	12,641.31	1,668.86	1,668.86	22,500.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,596.90	0.00	0.00	2,000.00	0.00
Total Visitor Center	55,029.83	1,714.06	1,714.06	65,400.00	0.00
Total General government	793,222.48	3,366.31	3,366.31	833,049.00	0.00
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	185,893.19	0.00	0.00	260,000.00	0.00
Total Police	185,893.19	0.00	0.00	260,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	17,578.96	0.00	0.00	31,000.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,883.18	0.00	0.00	3,250.00	0.00
4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	1,500.00	0.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	1,500.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	13,681.99	0.00	0.00	9,000.00	0.00
4220.252 Fire FUEL	579.02	0.00	0.00	750.00	0.00
4220.280 Fire UTILITIES	1,147.99	0.00	0.00	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,460.10	0.00	0.00	500.00	0.00
Total Fire	36,331.24	0.00	0.00	49,000.00	0.00
Total Public safety	222,224.43	0.00	0.00	309,000.00	0.00
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	68,126.78	0.00	0.00	68,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	40,786.60	0.00	0.00	42,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	704.34	0.00	0.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	9,780.86	30.63	30.63	5,000.00	0.00
4410.252 Streets FUEL	5,175.31	0.00	0.00	7,500.00	0.00
4410.280 Streets UTILITIES	35,044.58	0.00	0.00	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	6,320.00	0.00	0.00	1,000.00	0.00

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4410.480 Class C - SIGNS	637.08	0.00	0.00	3,000.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	9,546.25	0.00	0.00	0.00	0.00
4410.482 Class C - BASE MATERIAL	7,041.80	0.00	0.00	1,500.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	1,215.20	0.00	0.00	1,000.00	0.00
4410.740 Class C - SIDEWALK	0.00	0.00	0.00	6,000.00	0.00
4415.481 Class C Maintenance	285,501.83	0.00	0.00	15,000.00	0.00
Total Highways	469,880.63	30.63	30.63	197,350.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	11,027.22	0.00	0.00	11,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	4,985.40	0.00	0.00	4,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	214.20	0.00	0.00	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,140.00	0.00	0.00	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	408.71	0.00	0.00	500.00	0.00
4460.280 Airport UTILITIES	6,181.82	0.00	0.00	7,500.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	18,750.77	0.00	0.00	3,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	21,250.00	0.00	0.00	12,000.00	0.00
4460.610 Airport MISCELLANEOUS	32.29	0.00	0.00	1,000.00	0.00
Total Airport	64,990.41	0.00	0.00	44,900.00	0.00
Total Highways and public improvements	534,871.04	30.63	30.63	242,250.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	8,952.17	0.00	0.00	8,100.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	26,055.58	0.00	0.00	23,400.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	4,608.60	0.00	0.00	4,500.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	8,455.44	0.00	0.00	10,000.00	0.00
4510.252 Parks FUEL	35.69	0.00	0.00	500.00	0.00
4510.280 Parks UTILITIES	6,880.38	0.00	0.00	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	1,300.00	0.00	0.00	5,000.00	0.00
4510.610 Parks MISCELLANEOUS	282.10	0.00	0.00	500.00	0.00
Total Parks	56,569.96	0.00	0.00	61,000.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	22,551.50	0.00	0.00	23,300.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	1,172.20	0.00	0.00	7,800.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,181.22	0.00	0.00	5,500.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	0.00	250.00	0.00
4560.230 Rec TRAVEL and TRAINING	2,050.06	0.00	0.00	1,800.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	1,780.63	0.00	0.00	4,000.00	0.00
4560.252 Rec FUEL	10.21	0.00	0.00	0.00	0.00
4560.285 Rec PROGRAMS	24,248.90	0.00	0.00	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	3,784.21	0.00	0.00	4,000.00	0.00
4560.610 Rec MISCELLANEOUS	1,534.49	0.00	0.00	2,000.00	0.00
Total Recreation	62,313.42	0.00	0.00	58,650.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	2,726.92	0.00	0.00	8,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	17,970.42	0.00	0.00	19,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	2,028.36	0.00	0.00	2,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	715.00	0.00	0.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	5,570.80	0.00	0.00	10,000.00	0.00
4562.280 Pool UTILITIES	17,027.20	0.00	0.00	18,500.00	0.00
4562.481 Pool FOODS & BEVERAGES	866.72	82.87	82.87	1,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	549.50	0.00	0.00	500.00	0.00
Total Pool	47,454.92	82.87	82.87	105,250.00	0.00
Total Parks, Recreation, and Pool	166,338.30	82.87	82.87	224,900.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	34,071.26	0.00	0.00	67,750.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	41,288.65	0.00	0.00	48,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	12,203.96	0.00	0.00	15,250.00	0.00
4565.230 Golf TRAVEL & TRAINING	504.30	0.00	0.00	3,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	1,290.63	0.00	0.00	1,000.00	0.00
4565.250 Golf EQUIPMENT	25,033.12	22.59	22.59	14,000.00	0.00

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4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	341.96	0.00	0.00	2,000.00	0.00
4565.252 Golf FUEL & DIESEL	12,619.63	0.00	0.00	18,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	1,050.83	0.00	0.00	1,500.00	0.00
4565.270 Golf BUILDING MAINTENANCE	793.20	0.00	0.00	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	25,954.01	5,746.09	5,746.09	10,000.00	0.00
4565.280 Golf UTILITIES	18,083.80	0.00	0.00	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	4,812.30	0.00	0.00	14,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	14,869.17	0.00	0.00	13,000.00	0.00
4565.610 Golf MISCELLANEOUS	720.43	0.00	0.00	1,500.00	0.00
Total Golf Course Maintenance	193,637.25	5,768.68	5,768.68	236,000.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	53,593.08	0.00	0.00	58,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	20,009.69	0.00	0.00	27,360.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,066.86	0.00	0.00	27,175.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,559.16	0.00	0.00	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,585.92	0.00	0.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	3,775.30	0.00	0.00	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	2,012.89	0.00	0.00	1,500.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	3,454.32	0.00	0.00	4,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	26,272.99	0.00	0.00	21,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	79,965.15	0.00	0.00	70,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	0.00	0.00	0.00	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	55.86	0.00	0.00	1,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	37,818.57	0.00	0.00	23,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	2,295.45	0.00	0.00	6,000.00	0.00
Total Pro Shop	257,465.24	0.00	0.00	277,035.00	0.00
Total Golf	451,102.49	5,768.68	5,768.68	513,035.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	31,000.00	0.00
Total Transfers	0.00	0.00	0.00	31,000.00	0.00
Total Expenditures:	2,167,758.74	9,248.49	9,248.49	2,153,234.00	0.00
Total Change In Net Position	413,421.20	342.65	342.65	7,551.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	384.13
1128 PTIF 4575 VMTE	7,135.29	0.00	7,135.29
Total Cash and cash equivalents	<u>7,519.42</u>	<u>0.00</u>	<u>7,519.42</u>
Total Current Assets	<u>7,519.42</u>	<u>0.00</u>	<u>7,519.42</u>
Total Assets:	<u>7,519.42</u>	<u>0.00</u>	<u>7,519.42</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,519.42)	0.00	(7,519.42)
Total Equity - Paid in / Contributed	<u>(7,519.42)</u>	<u>0.00</u>	<u>(7,519.42)</u>
Total Liabilities and Fund Equity	<u>(7,519.42)</u>	<u>0.00</u>	<u>(7,519.42)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	346.28	0.00	0.00	240.00	0.00
Total Interest revenue	<u>346.28</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>
Total Revenue:	<u>346.28</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>
Total Change In Net Position	<u>346.28</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(11,538.18)	(7,656.67)	(19,194.85)
1175 Undeposited cash receipts	500.00	0.00	500.00
Total Cash and cash equivalents	<u>(11,038.18)</u>	<u>(7,656.67)</u>	<u>(18,694.85)</u>
Total Current Assets	<u>(11,038.18)</u>	<u>(7,656.67)</u>	<u>(18,694.85)</u>
Total Assets:	<u>(11,038.18)</u>	<u>(7,656.67)</u>	<u>(18,694.85)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,666.67)	7,666.67	0.00
Total Current liabilities	<u>(7,666.67)</u>	<u>7,666.67</u>	<u>0.00</u>
Total Liabilities:	<u>(7,666.67)</u>	<u>7,666.67</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	18,704.85	(10.00)	18,694.85
Total Equity - Paid in / Contributed	<u>18,704.85</u>	<u>(10.00)</u>	<u>18,694.85</u>
Total Liabilities and Fund Equity	<u>11,038.18</u>	<u>7,656.67</u>	<u>18,694.85</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,032.15	0.00	0.00	1,000.00	0.00
Total Charges for services	1,032.15	0.00	0.00	1,000.00	0.00
Miscellaneous revenue					
3410 Parks & Beautification	175.00	0.00	0.00	0.00	0.00
3440 Community Events	8,537.10	360.00	360.00	5,750.00	0.00
3460 Golf Hole Sponsorship	6,500.00	0.00	0.00	8,000.00	0.00
Total Miscellaneous revenue	15,212.10	360.00	360.00	13,750.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	31,000.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	31,000.00	0.00
Total Revenue:	16,244.25	360.00	360.00	45,750.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	4,546.01	350.00	350.00	3,750.00	0.00
4515 Parks and Rec Committee	816.70	0.00	0.00	1,500.00	0.00
4540 Community Events (City TRT)	35,693.66	0.00	0.00	32,500.00	0.00
4560 Golf Hole Sponsorship Expense	792.64	0.00	0.00	5,500.00	0.00
Total Miscellaneous	41,849.01	350.00	350.00	43,250.00	0.00
Transfers					
4840 Transfer to Capital Projects	0.00	0.00	0.00	2,500.00	0.00
Total Transfers	0.00	0.00	0.00	2,500.00	0.00
Total Expenditures:	41,849.01	350.00	350.00	45,750.00	0.00
Total Change In Net Position	(25,604.76)	10.00	10.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	204,156.65	0.00	204,156.65
1120 PTIF 1109 Capital Projects	0.36	0.00	0.36
1124 PTIF 3052 Transportation	629,460.17	0.00	629,460.17
1127 PTIF 3721 Fire trust	241,257.56	0.00	241,257.56
Total Cash and cash equivalents	<u>1,074,874.74</u>	<u>0.00</u>	<u>1,074,874.74</u>
Total Current Assets	<u>1,074,874.74</u>	<u>0.00</u>	<u>1,074,874.74</u>
Total Assets:	<u>1,074,874.74</u>	<u>0.00</u>	<u>1,074,874.74</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,074,874.74)	0.00	(1,074,874.74)
Total Equity - Paid in / Contributed	<u>(1,074,874.74)</u>	<u>0.00</u>	<u>(1,074,874.74)</u>
Total Liabilities and Fund Equity	<u>(1,074,874.74)</u>	<u>0.00</u>	<u>(1,074,874.74)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	12,795.20	0.00	0.00	0.00	0.00
3345 FAA Aiport Grant	46,673.40	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	59,468.60	0.00	0.00	0.00	0.00
Interest revenue					
3610 Interest Income	43,690.85	0.00	0.00	25,000.00	0.00
Total Interest revenue	43,690.85	0.00	0.00	25,000.00	0.00
Total Revenue:	103,159.45	0.00	0.00	25,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	0.00	0.00	0.00	125,000.00	0.00
4460.740 Capital Outlay AIRPORT	204,450.79	0.00	0.00	0.00	0.00
Total Capital Outlay	204,450.79	0.00	0.00	125,000.00	0.00
Total Expenditures:	204,450.79	0.00	0.00	125,000.00	0.00
Total Change In Net Position	(101,291.34)	0.00	0.00	(100,000.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	541,458.47	(19,038.76)	522,419.71
1120 PTIF 1109 Water	(268,017.63)	0.00	(268,017.63)
1127 PTIF 5580 Water Reserve Fund	285,829.08	0.00	285,829.08
1175 Undeposited receipts	71,355.65	1,724.71	73,080.36
1191.1 Restricted cash	146,297.33	0.00	146,297.33
1191.2 Restricted cash offset	(146,297.33)	0.00	(146,297.33)
Total Cash and cash equivalents	630,625.57	(17,314.05)	613,311.52
Receivables			
1311 Accounts Receivable	52,964.74	(5,023.49)	47,941.25
1312 Allow for Doubtful accounts	(10,650.28)	0.00	(10,650.28)
Total Receivables	42,314.46	(5,023.49)	37,290.97
Total Current Assets	672,940.03	(22,337.54)	650,602.49
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	348,458.30	0.00	348,458.30
Total Work in process	348,458.30	0.00	348,458.30
Property			
1611 Land and water rights	2,626,098.07	0.00	2,626,098.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	142,562.49	0.00	142,562.49
Total Property	19,309,776.52	0.00	19,309,776.52
Accumulated depreciation			
1721 AccDpn Buildings	(12,153.50)	0.00	(12,153.50)
1731.30 AccDpn Water system improvements 30 yr	(1,876,921.95)	0.00	(1,876,921.95)
1731.40 AccDpn Water system improvements 40 yr	(7,256,785.59)	0.00	(7,256,785.59)
1741.05 AccDpn Machinery & equipment 5 yr	(120,505.33)	0.00	(120,505.33)
Total Accumulated depreciation	(9,266,366.37)	0.00	(9,266,366.37)
Total Capital assets	10,391,868.45	0.00	10,391,868.45
Other non-current assets			
1802 Deferred outflows - pensions	12,701.79	0.00	12,701.79
Total Other non-current assets	12,701.79	0.00	12,701.79
Total Non-Current Assets	10,404,570.24	0.00	10,404,570.24
Total Assets:	11,077,510.27	(22,337.54)	11,055,172.73
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,540.24)	10,416.79	876.55
2211 Accrued wages payable	(2,597.69)	0.00	(2,597.69)
2215 Compensated absence liability	(10,924.33)	0.00	(10,924.33)
2230 Customer Deposits	(55,050.00)	10,200.00	(44,850.00)
2375 Accrued interest payable	(1,026.02)	0.00	(1,026.02)
Total Current liabilities	(79,138.28)	20,616.79	(58,521.49)
Deferred revenue			
2601 Net pension liability	(6,576.51)	0.00	(6,576.51)
2602 Deferred inflows - pensions	(2,465.77)	0.00	(2,465.77)
Total Deferred revenue	(9,042.28)	0.00	(9,042.28)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	816,500.07	0.00	816,500.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	76,000.00	0.00	76,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	232,704.86	0.00	232,704.86
2525.3 2006 Water Revenue current	(19,084.86)	0.00	(19,084.86)
2525.4 2006 Water Revenue current offset	19,084.86	0.00	19,084.86
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	240,000.00	0.00	240,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	78,000.00	0.00	78,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	260,833.09	0.00	260,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study issued	(39,000.00)	0.00	(39,000.00)
2537.2 2018 Engineering DWQ Study repaid	39,000.00	0.00	39,000.00
2537.3 2020 Engineering DWQ Study current	(7,800.00)	0.00	(7,800.00)
2537.4 2020 Engineering DWQ Study current offset	7,800.00	0.00	7,800.00
Total Long-term liabilities	(1,689,136.05)	0.00	(1,689,136.05)
Total Liabilities:	(1,777,316.61)	20,616.79	(1,756,699.82)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(146,297.33)	0.00	(146,297.33)
2911.2 Debt service reserve offset	146,297.33	0.00	146,297.33
2981 Fund balance	(9,300,193.67)	1,720.75	(9,298,472.92)
Total Equity - Paid in / Contributed	(9,300,193.67)	1,720.75	(9,298,472.92)
Total Liabilities and Fund Equity	(11,077,510.28)	22,337.54	(11,055,172.74)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	418,259.90	479.25	479.25	405,000.00	0.00
3712 Secondary Water Charges	124,744.67	0.00	0.00	115,000.00	0.00
3720 Water Connection Fees	7,021.45	0.00	0.00	1,500.00	0.00
3730 Late Fees & Penalties	3,632.80	0.00	0.00	2,500.00	0.00
Total Operating income	553,658.82	479.25	479.25	524,000.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	81,814.27	0.00	0.00	91,500.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,908.08	0.00	0.00	46,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	3,168.53	0.00	0.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	939.81	0.00	0.00	450.00	0.00
4751.230 Water TRAVEL and TRAINING	759.14	0.00	0.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	144.34	0.00	0.00	300.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,721.09	0.00	0.00	3,500.00	0.00
4751.252 Water FUEL	1,898.94	0.00	0.00	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	36,711.77	0.00	0.00	30,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	35,893.02	1,100.00	1,100.00	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	2,160.20	1,100.00	1,100.00	5,000.00	0.00
4751.280 Water UTILITIES	12,187.77	0.00	0.00	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	1,744.73	0.00	0.00	2,500.00	0.00
4751.450 Water WATER SAMPLES	5,253.18	0.00	0.00	5,500.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	13,303.34	0.00	0.00	1,000.00	0.00
4751.690 Water DEPRECIATION	94,788.03	0.00	0.00	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	28,418.07	0.00	0.00	36,000.00	0.00
Total Operating expense	364,814.31	2,200.00	2,200.00	653,500.00	0.00
Total Income From Operations:	188,844.51	(1,720.75)	(1,720.75)	(129,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	13,871.83	0.00	0.00	8,500.00	0.00
3796.3 Conservancy District	87,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	100,871.83	0.00	0.00	37,500.00	0.00
Total Non-Operating Items:	100,871.83	0.00	0.00	37,500.00	0.00
Total Income or Expense	289,716.34	(1,720.75)	(1,720.75)	(92,000.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	333,680.40	3,866.94	337,547.34
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	73,932.63	0.00	73,932.63
1175 Undeposited receipts	1,353.92	80.07	1,433.99
1191.1 Restricted cash	28,666.67	0.00	28,666.67
1191.2 Restricted cash offset	(28,666.67)	0.00	(28,666.67)
Total Cash and cash equivalents	609,683.97	3,947.01	613,630.98
Receivables			
1311 Accounts Receivable	26,793.90	(3,971.20)	22,822.70
Total Receivables	26,793.90	(3,971.20)	22,822.70
Total Current Assets	636,477.87	(24.19)	636,453.68
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	47,770.26	0.00	47,770.26
Total Work in process	47,770.26	0.00	47,770.26
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,663.50)	0.00	(6,663.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,064,425.81)	0.00	(1,064,425.81)
1731.40 AccDpn Sewer system imp. 40 yr	(1,843,145.89)	0.00	(1,843,145.89)
1741.05 AccDpn Machinery & equipment 5 yr	(98,524.71)	0.00	(98,524.71)
1741.10 AccDpn Machinery & equipment 10 yr	(44,618.76)	0.00	(44,618.76)
Total Accumulated depreciation	(3,129,478.68)	0.00	(3,129,478.68)
Total Capital assets	1,061,805.06	0.00	1,061,805.06
Other non-current assets			
1802 Deferred outflows - pensions	13,790.02	0.00	13,790.02
Total Other non-current assets	13,790.02	0.00	13,790.02
Total Non-Current Assets	1,075,595.08	0.00	1,075,595.08
Total Assets:	1,712,072.95	(24.19)	1,712,048.76
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	776.93	24.19	801.12
2211 Accrued wages payable	(2,619.19)	0.00	(2,619.19)
2215 Compensated absence liability	(12,748.95)	0.00	(12,748.95)
Total Current liabilities	(14,591.21)	24.19	(14,567.02)
Deferred revenue			
2601 Net pension liability	(7,139.96)	0.00	(7,139.96)
2602 Deferred inflows - pensions	(2,677.02)	0.00	(2,677.02)
Total Deferred revenue	(9,816.98)	0.00	(9,816.98)
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	255,000.00	0.00	255,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(261,000.00)	0.00	(261,000.00)
Total Liabilities:	(285,408.19)	24.19	(285,384.00)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(28,666.67)	0.00	(28,666.67)
2911.2 Debt service reserve offset	28,666.67	0.00	28,666.67
2981 Fund balance	(1,426,664.76)	0.00	(1,426,664.76)
Total Equity - Paid in / Contributed	<u>(1,426,664.76)</u>	<u>0.00</u>	<u>(1,426,664.76)</u>
Total Liabilities and Fund Equity	<u>(1,712,072.95)</u>	<u>24.19</u>	<u>(1,712,048.76)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	264,510.63	0.00	0.00	255,000.00	0.00
3733 Sewer Connection Fess	3,081.95	0.00	0.00	1,200.00	0.00
Total Operating income	267,592.58	0.00	0.00	256,200.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	81,605.86	0.00	0.00	89,250.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	49,486.93	0.00	0.00	49,750.00	0.00
4752.220 Sewer PUBLIC NOTICES	83.81	0.00	0.00	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	846.19	0.00	0.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	103.35	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	8,377.05	0.00	0.00	5,000.00	0.00
4752.252 Sewer FUEL	372.17	0.00	0.00	2,250.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	1,246.36	0.00	0.00	4,000.00	0.00
4752.280 Sewer UTILITIES	3,487.16	0.00	0.00	4,800.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	702.23	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	1,566.73	0.00	0.00	1,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	13,647.39	0.00	0.00	55,000.00	0.00
Total Operating expense	161,525.23	0.00	0.00	243,400.00	0.00
Total Income From Operations:	106,067.35	0.00	0.00	12,800.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,588.07	0.00	0.00	1,750.00	0.00
Total Non-operating income	3,588.07	0.00	0.00	1,750.00	0.00
Total Non-Operating Items:	3,588.07	0.00	0.00	1,750.00	0.00
Total Income or Expense	109,655.42	0.00	0.00	14,550.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	452,296.55	5,006.49	457,303.04
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	91,780.11	0.00	91,780.11
1175 Undeposited receipts	7,150.40	883.79	8,034.19
1191.1 Restricted cash	29,440.00	0.00	29,440.00
1191.2 Restricted cash offset	(29,440.00)	0.00	(29,440.00)
Total Cash and cash equivalents	552,146.07	5,890.28	558,036.35
Receivables			
1311 Accounts Receivable	42,051.59	(5,489.52)	36,562.07
Total Receivables	42,051.59	(5,489.52)	36,562.07
Total Current Assets	594,197.66	400.76	594,598.42
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	248,245.00	0.00	248,245.00
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	664,467.94	0.00	664,467.94
Accumulated depreciation			
1721 AccDpn Buildings	(6,663.50)	0.00	(6,663.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(248,245.00)	0.00	(248,245.00)
1741.15 AccDpn Machinery & equipment 15 yr	(61,925.97)	0.00	(61,925.97)
Total Accumulated depreciation	(328,701.31)	0.00	(328,701.31)
Total Capital assets	335,766.63	0.00	335,766.63
Other non-current assets			
1802 Deferred outflows - pensions	17,222.23	0.00	17,222.23
Total Other non-current assets	17,222.23	0.00	17,222.23
Total Non-Current Assets	352,988.86	0.00	352,988.86
Total Assets:	947,186.52	400.76	947,587.28
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(81.64)	65.24	(16.40)
2211 Accrued wages payable	(3,313.13)	0.00	(3,313.13)
2215 Compensated absence liability	(9,563.60)	0.00	(9,563.60)
Total Current liabilities	(12,958.37)	65.24	(12,893.13)
Deferred revenue			
2601 Net pension liability	(8,917.03)	0.00	(8,917.03)
2602 Deferred inflows - pensions	(3,343.31)	0.00	(3,343.31)
Total Deferred revenue	(12,260.34)	0.00	(12,260.34)
Long-term liabilities			
2425 Post Closure Care Liability	(32,798.00)	0.00	(32,798.00)
Total Long-term liabilities	(32,798.00)	0.00	(32,798.00)
Total Liabilities:	(58,016.71)	65.24	(57,951.47)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(35,650.00)	0.00	(35,650.00)
2941.2 Post closure reserve offset	35,650.00	0.00	35,650.00
2981 Fund balance	(889,169.81)	(466.00)	(889,635.81)
Total Equity - Paid in / Contributed	(889,169.81)	(466.00)	(889,635.81)
Total Liabilities and Fund Equity	(947,186.52)	(400.76)	(947,587.28)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	100.00	0.00	0.00	0.00	0.00
3733 Charges for Services	378,839.93	0.00	0.00	370,000.00	0.00
3735 Landfill Use	15,388.16	466.00	466.00	12,000.00	0.00
Total Operating income	394,328.09	466.00	466.00	382,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	102,653.26	0.00	0.00	113,500.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	65,593.22	0.00	0.00	67,500.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	123.61	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	6,948.02	0.00	0.00	15,000.00	0.00
4753.252 Sanitation FUEL	18,402.90	0.00	0.00	25,500.00	0.00
4753.255 Sanitation MAINTANANCE DUES	4,277.97	0.00	0.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	3,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	7,736.64	0.00	0.00	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	58,136.70	0.00	0.00	65,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	565.73	0.00	0.00	600.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	1,296.68	0.00	0.00	1,000.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	10,000.00	0.00
4753.690 Sanitation DEPRECIATION	5,872.92	0.00	0.00	65,000.00	0.00
Total Operating expense	271,607.65	0.00	0.00	392,300.00	0.00
Total Income From Operations:	122,720.44	466.00	466.00	(10,300.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,454.27	0.00	0.00	3,000.00	0.00
Total Non-operating income	4,454.27	0.00	0.00	3,000.00	0.00
Total Non-Operating Items:	4,454.27	0.00	0.00	3,000.00	0.00
Total Income or Expense	127,174.71	466.00	466.00	(7,300.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(329,147.57)	(129.92)	(329,277.49)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,284.89	0.00	68,284.89
1138 PTIF 8578 Fund 54 Debt Reserve	143,487.48	0.00	143,487.48
1175 Undeposited receipts	177.68	250.00	427.68
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	(151,179.17)	120.08	(151,059.09)
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	(3,124.68)	0.00	(3,124.68)
Total Current Assets	(154,303.85)	120.08	(154,183.77)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(958,373.68)	0.00	(958,373.68)
1731 AccDpn Improvements	(848,661.11)	0.00	(848,661.11)
1740 AccDpn Machinery and equipment	(17,264.23)	0.00	(17,264.23)
Total Accumulated depreciation	(1,824,299.02)	0.00	(1,824,299.02)
Total Capital assets	4,362,637.56	0.00	4,362,637.56
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	(4,406,125.59)	0.00	(4,406,125.59)
Total Non-Current Assets	(43,488.03)	0.00	(43,488.03)
Total Assets:	(197,791.88)	120.08	(197,671.80)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(129.92)	129.92	0.00
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	(2,010.20)	129.92	(1,880.28)
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	585,000.00	0.00	585,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	255,000.00	0.00	255,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	160,000.00	0.00	160,000.00
Total Liabilities:	157,989.80	129.92	158,119.72

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	39,802.08	(250.00)	39,552.08
Total Equity - Paid in / Contributed	39,802.08	(250.00)	39,552.08
Total Liabilities and Fund Equity	197,791.88	(120.08)	197,671.80
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,309.48	0.00	0.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	41,554.48	0.00	0.00	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,760.00	250.00	250.00	3,500.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	10,277.73	0.00	0.00	6,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	15,087.37	250.00	250.00	92,500.00	0.00
Total Revenue:	56,641.85	250.00	250.00	132,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	0.00	0.00	6,750.00	0.00
4600.130 Benefit expense	2,538.48	0.00	0.00	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	0.00	1,000.00	0.00
4600.280 Utilities	15,443.61	0.00	0.00	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	43,488.03	0.00	0.00	0.00	0.00
Total Miscellaneous	102,114.62	0.00	0.00	30,450.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	23,700.00	0.00	0.00	98,000.00	0.00
Total Expenditures:	125,814.62	0.00	0.00	128,450.00	0.00
Total Change In Net Position	(69,172.77)	250.00	250.00	4,050.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	580,711.17	0.00	580,711.17
Total Work in process	580,711.17	0.00	580,711.17
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,357,403.32	0.00	1,357,403.32
1640.07 Machinery & equipment 7 yr	530,569.32	0.00	530,569.32
Total Property	23,694,285.69	0.00	23,694,285.69
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(282,758.52)	0.00	(282,758.52)
1720.40 AccDpn Buildings 40 yr	(434,009.43)	0.00	(434,009.43)
1730.07 AccDpn Imps other than bldgs 7 yr	(80,084.54)	0.00	(80,084.54)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,569,049.17)	0.00	(8,569,049.17)
1730.20 AccDpn Imps other than bldgs 20 yr	(24,759.91)	0.00	(24,759.91)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,524,151.07)	0.00	(2,524,151.07)
1730.40 AccDpn Imps other than bldgs 40 yr	(687,711.16)	0.00	(687,711.16)
1740.05 AccDpn Machinery & equipment 5 yr	(1,321,845.48)	0.00	(1,321,845.48)
1740.07 AccDpn Machinery & equipment 7 yr	(381,089.38)	0.00	(381,089.38)
Total Accumulated depreciation	(14,305,458.66)	0.00	(14,305,458.66)
Total Capital assets	9,969,538.20	0.00	9,969,538.20
Other non-current assets			
1802 Deferred outflows - pensions	83,182.56	0.00	83,182.56
Total Other non-current assets	83,182.56	0.00	83,182.56
Total Non-Current Assets	10,052,720.76	0.00	10,052,720.76
Total Assets:	10,052,720.76	0.00	10,052,720.76
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(43,068.50)	0.00	(43,068.50)
2602 Deferred inflows - pensions	(16,147.90)	0.00	(16,147.90)
Total Deferred revenue	(59,216.40)	0.00	(59,216.40)
Total Liabilities:	(59,216.40)	0.00	(59,216.40)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,274,996.86)	0.00	(24,274,996.86)
2972 Total depreciation charged	14,305,458.66	0.00	14,305,458.66
2980 Net pension offset	(23,966.16)	0.00	(23,966.16)
Total Equity - Paid in / Contributed	(9,993,504.36)	0.00	(9,993,504.36)
Total Liabilities and Fund Equity	(10,052,720.76)	0.00	(10,052,720.76)
Total Net Position	0.00	0.00	0.00

Tax Year: 2024

approves the following property tax rate(s) and revenue(s) for the year: **2024**

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Title: _____

Attest: _____
Melissa Gill, Recorder

MUNICIPAL BUILDING AUTHORITY MEETING

JUNE 11, 2024

16. Call to Order

Minutes:

Mayor Hedglin called to order the Municipal Building Authority meeting at 8:02 pm. There were no visitors present.

17. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the MBA minutes of 05/14/2024 was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

18. Consider Payment of MBA Bills (action)

Minutes:

MOTION to approve the MBA bills as paid was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

19. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin closed the MBA meeting at 8:03 pm.

Vote results:

Ayes: 3 / Nays: 0

**Monticello City
Check Register
All Bank Accounts - 06/08/2024 to 07/05/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
DOMINION ENERGY	15575	6569JUN24	06/20/2024	07/03/2024	129.92	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$129.92			
UTAH DIVISION OF FINANCE	15542	13 - 2009 MBA S	06/19/2024	06/21/2024	45,000.00	Principal - 2009 MBA Swimming Pool	542511.2 - 2009 MBA Swimming Pool -	
					\$45,000.00			
					\$45,129.92			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(329,147.57)	(129.92)	(329,277.49)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,284.89	0.00	68,284.89
1138 PTIF 8578 Fund 54 Debt Reserve	143,487.48	0.00	143,487.48
1175 Undeposited receipts	177.68	250.00	427.68
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	(151,179.17)	120.08	(151,059.09)
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	(3,124.68)	0.00	(3,124.68)
Total Current Assets	(154,303.85)	120.08	(154,183.77)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(958,373.68)	0.00	(958,373.68)
1731 AccDpn Improvements	(848,661.11)	0.00	(848,661.11)
1740 AccDpn Machinery and equipment	(17,264.23)	0.00	(17,264.23)
Total Accumulated depreciation	(1,824,299.02)	0.00	(1,824,299.02)
Total Capital assets	4,362,637.56	0.00	4,362,637.56
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	(4,406,125.59)	0.00	(4,406,125.59)
Total Non-Current Assets	(43,488.03)	0.00	(43,488.03)
Total Assets:	(197,791.88)	120.08	(197,671.80)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(129.92)	129.92	0.00
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	(2,010.20)	129.92	(1,880.28)
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	585,000.00	0.00	585,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	255,000.00	0.00	255,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	160,000.00	0.00	160,000.00
Total Liabilities:	157,989.80	129.92	158,119.72

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	39,802.08	(250.00)	39,552.08
Total Equity - Paid in / Contributed	39,802.08	(250.00)	39,552.08
Total Liabilities and Fund Equity	197,791.88	(120.08)	197,671.80
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2023 to 07/05/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,309.48	0.00	0.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	41,554.48	0.00	0.00	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,760.00	250.00	250.00	3,500.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	10,277.73	0.00	0.00	6,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	15,087.37	250.00	250.00	92,500.00	0.00
Total Revenue:	56,641.85	250.00	250.00	132,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	0.00	0.00	6,750.00	0.00
4600.130 Benefit expense	2,538.48	0.00	0.00	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	0.00	1,000.00	0.00
4600.280 Utilities	15,443.61	0.00	0.00	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	43,488.03	0.00	0.00	0.00	0.00
Total Miscellaneous	102,114.62	0.00	0.00	30,450.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	23,700.00	0.00	0.00	98,000.00	0.00
Total Expenditures:	125,814.62	0.00	0.00	128,450.00	0.00
Total Change In Net Position	(69,172.77)	250.00	250.00	4,050.00	0.00