

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Cash - Zions Checking					\$0.00
7/1/2024	JE	939 - 939 - Transfer funds committed for Magna Main project	800,000.00		800,000.00
7/10/2024	APCK	Check # 3409 - Magna Water District		3,931.50	796,068.50
7/12/2024	DEP	Bank Deposit: 10231 - Checking - Zions 982576647	376,679.15		1,172,747.65
7/12/2024	JE	980 - 980 - To reconcile the undeposited receipts ledger		376,679.15	796,068.50
7/26/2024	APCK	Check # ACH.0726241452.30 - Salt Lake County Engineering		842,465.14	(46,396.64)
7/30/2024	APCK	Check # ACH.0730241321.148 - State of Utah Department of Transportation		40,880.98	(87,277.62)
8/1/2024	APCK	Check # ACH.0801241328.148 - State of Utah Department of Transportation		2,274,176.45	(2,361,454.07)
8/1/2024	APCK	Check # 3442 - Union Pacific Railroad Company		43,160.00	(2,404,614.07)
8/14/2024	APCK	Check # ACH.0814241512.30 - Salt Lake County Engineering		508,730.98	(2,913,345.05)
8/20/2024	APCK	Check # ACH.0820241624.148 - State of Utah Department of Transportation		583,695.55	(3,497,040.60)
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering		2,136,500.25	(5,633,540.85)
9/30/2024	BKTR	Bank Transfer from PTIF	5,633,540.85		0.00
			\$6,810,220.00	(\$6,810,220.00)	\$0.00
10200 - Cash - PTIF					\$12,958,432.00
7/1/2024	BKTR	Bank Transfer from Capital Bond Fund	1,400,764.51		14,359,196.51
7/31/2024	DEP	Bank Deposit: 10367 - PTIF	63,229.05		14,422,425.56
8/6/2024	BKTR	Bank Transfer from Capital Bond Fund	554,300.25		14,976,725.81
8/31/2024	DEP	Bank Deposit: 10504 - PTIF	64,105.79		15,040,831.60
9/30/2024	DEP	Bank Deposit: 10718 - PTIF	64,026.41		15,104,858.01
9/30/2024	BKTR	Bank Transfer to Checking - Zions 982576647		5,633,540.85	9,471,317.16
			\$2,146,426.01	(\$5,633,540.85)	\$9,471,317.16
10201 - Cash - PTIF Bond Fund					\$9,431,394.64
7/1/2024	BKTR	Bank Transfer to PTIF		1,400,764.51	8,030,630.13
8/6/2024	BKTR	Bank Transfer to PTIF		554,300.25	7,476,329.88
				(\$1,955,064.76)	\$7,476,329.88
10301 - Restricted Bond Arbitrage					\$350,000.00
10750 - Undeposited Receipts					(\$0.02)
7/12/2024	NBPT	Receipting - Non-Billed Payments		0.00	(0.02)
7/12/2024	DEP	Bank Deposits		376,679.15	(376,679.17)
7/12/2024	JE	980 - To reconcile the undeposited receipts ledger	376,679.15		(0.02)
7/31/2024	NBPT	Receipting - Non-Billed Payments	63,229.05		63,229.03
7/31/2024	DEP	Bank Deposits		63,229.05	(0.02)
8/31/2024	NBPT	Receipting - Non-Billed Payments	64,105.79		64,105.77
8/31/2024	DEP	Bank Deposits		64,105.79	(0.02)
9/30/2024	NBPT	Receipting - Non-Billed Payments	64,026.41		64,026.39
9/30/2024	DEP	Bank Deposits		64,026.41	(0.02)
			\$568,040.40	(\$568,040.40)	(\$0.02)
21000 - Accounts Payable					(\$1,351,196.12)
7/5/2024	AP	INV: 333999987 Union Pacific Railroad Company		43,160.00	(1,394,356.12)
7/10/2024	AP	INV: 3464 Magna Water District		3,931.50	(1,398,287.62)
7/10/2024	APCK	Check # 3409 - Magna Water District	3,931.50		(1,394,356.12)
7/22/2024	AP	INV: RE 246*369 State of Utah Department of Transportation		40,880.98	(1,435,237.10)
7/26/2024	APCK	Check # ACH.0726241452.30 - Salt Lake County Engineering	842,465.14		(592,771.96)
7/30/2024	APCK	Check # ACH.0730241321.148 - State of Utah Department of Transportation	40,880.98		(551,890.98)
7/31/2024	AP	INV: RE 246*408 State of Utah Department of Transportation		2,274,176.45	(2,826,067.43)
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering		2,136,500.25	(4,962,567.68)
8/1/2024	APCK	Check # ACH.0801241328.148 - State of Utah Department of Transportation	2,274,176.45		(2,688,391.23)
8/1/2024	APCK	Check # 3442 - Union Pacific Railroad Company	43,160.00		(2,645,231.23)
8/14/2024	APCK	Check # ACH.0814241512.30 - Salt Lake County Engineering	508,730.98		(2,136,500.25)
8/19/2024	AP	INV: PIN19679 State of Utah Department of Transportation		583,695.55	(2,720,195.80)
8/20/2024	APCK	Check # ACH.0820241624.148 - State of Utah Department of Transportation	583,695.55		(2,136,500.25)
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering	2,136,500.25		0.00
			\$6,433,540.85	(\$5,082,344.73)	\$0.00
29000 - Unassigned Net Position (Fund Bal)					(\$8,064,481.73)
29010 - Net Assets - Restricted (Fund Bal)					(\$12,004,319.38)
29013 - Net Assets - Restricted (Fund Bal Copperton)					(\$176,392.81)
29015 - Net Assets - Restricted (Fund Bal Kearns)					(\$160,568.58)
29016 - Net Assets - Restricted (Fund Bal Magna)					(\$815,568.00)
29017 - Net Assets - Restricted (Fund Bal White City)					(\$167,300.00)
3100.600 - Interest Earnings					\$0.00
7/31/2024	NBPT	Receipt 49414: Utah Public Treasurers' Investment Fund - Interest Earnings		63,229.05	(63,229.05)
8/31/2024	NBPT	Receipt 49732: Utah Public Treasurers' Investment Fund - Interest Earnings		64,105.79	(127,334.84)

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Date	Code				
3100.600 - Interest Earnings (continued)					
9/30/2024	NBPT	Receipt 50139: Utah Public Treasurers' Investment Fund - Interest Earnings - Aug 2024		64,026.41	(191,361.25)
				(\$191,361.25)	(\$191,361.25)
3100.850 - Grant Revenue					
7/12/2024	NBPT	Receipt 49007: Greater Salt Lake Municipal Sevicees District - DEM-FLOOD23-F-011/SB0003		376,679.15	(376,679.15)
7/12/2024	NBPT	Receipt 49997: Greater Salt Lake Municipal Sevicees District - dEM-FLOOD23-F-011/	376,679.15		0.00
			\$376,679.15	(\$376,679.15)	\$0.00
3100.930 - Transfer In					
7/1/2024	JE	939 - Transfer funds committed for Magna Main project		800,000.00	(800,000.00)
				(\$800,000.00)	(\$800,000.00)
4110.832 - Engineering Srvs/Projects Brighton					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	5,136.32		5,136.32
			\$5,136.32		\$5,136.32
4110.833 - Engineering Srvs/Projects Copperton					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	9,867.15		9,867.15
			\$9,867.15		\$9,867.15
4110.834 - Engineering Srvs/Projects Emigration Canyon					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	23,383.79		23,383.79
			\$23,383.79		\$23,383.79
4110.835 - Engineering Srvs/Projects Kearns					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	66,411.78		66,411.78
			\$66,411.78		\$66,411.78
4110.836 - Engineering Srvs/Projects Magna					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	58,617.18		58,617.18
			\$58,617.18		\$58,617.18
4110.837 - Engineering Srvs/Projects White City					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	9,777.04		9,777.04
			\$9,777.04		\$9,777.04
4110.839 - Engineering Srvs/Projects Unincorporated					
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	24,600.29		24,600.29
			\$24,600.29		\$24,600.29
5610.762 - Carryover Projects Brighton					
7/31/2024	AP	PROJECT: Unicorporated General	7,661.99		7,661.99
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$7,661.99		\$7,661.99
5610.763 - Carryover Projects Copperton					
7/31/2024	AP	PROJECT: Copperton General	1,090.36		1,090.36
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$1,090.36		\$1,090.36
5610.764 - Carryover Projects Emigration Township					
7/31/2024	AP	PROJECT: Emigration Canyon General	1,355,608.10		1,355,608.10
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$1,355,608.10		\$1,355,608.10
5610.765 - Carryover Projects Kearns					
7/5/2024	AP	PROJECT: Kearns General	43,160.00		43,160.00
		INV: 333999987 Union Pacific Railroad Company - Pipeline-One Time Payment - Project # 0793076			
7/31/2024	AP	PROJECT: Kearns General	2,096.54		45,256.54
		INV: RE 246*408 State of Utah Department of Transportation - Quarterly Local Billing for Contract 24-8036 - 4700 South; 5400 West to 5600 West			

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Account		Description	Debit	Credit	Balance
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5610.765 - Carryover Projects Kearns (continued)					
7/31/2024	AP	PROJECT: Kearns General	2,272,079.91		2,317,336.45
		INV: RE 246*408 State of Utah Department of Transportation - Quarterly Local Billing for Contract 24-8036 - 4700 South; 5400 West to 5600 West			
7/31/2024	AP	PROJECT: Kearns General	34,500.69		2,351,837.14
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
8/19/2024	AP	PROJECT: Kearns General	583,695.55		2,935,532.69
		INV: PIN19679 State of Utah Department of Transportation - Contract payment Cougar Lane; Niagara Way to Kearns High Drive			
			\$2,935,532.69		\$2,935,532.69
5610.766 - Carryover Projects Magna					
					\$0.00
7/10/2024	AP	PROJECT: Magna General	3,931.50		3,931.50
		INV: 3464 Magna Water District - Water Materials - Parts for 3100 S Rulon Water Line Loops (50% cost share)			
7/22/2024	AP	PROJECT: Magna General	40,880.98		44,812.48
		INV: RE 246*369 State of Utah Department of Transportation - Quarterly Local Billing for Contract 23-8174/Pin 16928			
7/31/2024	AP	PROJECT: Magna General	106,377.08		151,189.56
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$151,189.56		\$151,189.56
5610.767 - Carryover Projects White City					
					\$0.00
7/31/2024	AP	PROJECT: White City General	427,420.53		427,420.53
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$427,420.53		\$427,420.53
5610.769 - Carryover Projects Unincorporated					
					\$0.00
7/31/2024	AP	PROJECT: Unicorporated General	6,047.95		6,047.95
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
			\$6,047.95		\$6,047.95
Report Total:					\$0.00