KANE COUNTY
RECREATION &
TRANSPORTATION
SPECIAL SERVICE DISTRICT

76 NORTH MAIN ST.
KANAB
UT 84741
kcrtssd.specialservicedistrict.org

NOTICE OF PUBLIC MEETING

Notice is hereby given that the *Kane County Recreation & Transportation Special Service District* board meeting will be held on Wednesday, November 20th, 2024 at **10:00** a.m. Located in the **Commission Chambers** at the Kane County Courthouse – 76 North Main, Kanab, UT.

This meeting is available via telephone.
Dial: **435-676-9000**
Participant code: **168030**

Clayton Cutler - District Clerk

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NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS:

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Clayton Cutler. Agenda items may be accelerated or taken out of order without notice as the Committee deems appropriate. All items to be placed on the agenda contact Clayton Cutler by noon Monday, prior to the meeting.

ccutler@kane.utah.gov 435-644-4366

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RECREATION &
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76 NORTH MAIN ST.
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84741
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November 20, 2024 Board Meeting.
10:00 AM, Kane County Commission Chambers
76 N Main, Kanab, UT

AGENDA

- Call to Order
  - Approval of 09-18-2024 RTSSD meeting minutes

- Financials
  - Budget overview and Discussion
  - Review of the 2025 Tentative Budget
  - Approval of the 2025 Tentative Budget (December- 7 day Notice)
  - Set Public Hearing Date for Adoption of the 2025 Budget
  - Checks disbursement

- Funding Requests
  - None

- Adjourn

This meeting is available for call in option – # 435-676-9000 –Enter participant code- 168030

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September 18, 2024 Board Meeting.
10:00 AM, Kane County Commission Chambers
76 N Main, Kanab, UT

MINUTES

In attendance: Kerry Glover, Mike Noel, Bart Battista, Commissioner Celeste Meyeres, Andy Gant, Lance Jackson (phone), JD Wright (phone), Clayton Cutler, Taylor Glover, Morgan Shakespear.

Call to Order: Mike Noel

Motion to approve 07-17-2024 meeting minutes
Motion: Kerry Glover
Second: Bart Battista

Financials
Clayton gives an update on the financials and the board discusses the update.

Funding Requests
Kris Ramsey, from Kane County, requests $400,000 from the board to be used as part of funding for the recreation center. Kris gives a general overview of what the money will be used for; the board asks questions regarding maximum spending amount allotted, operational costs and responsibilities, and funding from other sources. The board members add input and observations regarding the project. Commissioner Meyeres adds other relevant information from the Commission's standpoint. Bart asks when the funds would be spent. Clayton clarifies that the requested amount can be used for immediate invoiced items. The board discusses the fund balance of the district and the idea of only partially funding the request in order to reserve money for other possible projects. The idea is proposed that money be assured, but not dispensed until as needed for the project. The board, Commissioner Meyeres, and Kris continue to discuss concerns and questions about the project.

Motion to approve the $400,000 funding request for the rec center to be held in advance until needed and the funds go towards tangible items.
Motion: JD Wright
Second: Bart Battista
Motion passed unanimously.

Linda Alderman-Briscoe, on behalf of the water conservancy district, gives an overview of the request for $5,000 to be used for trail and mileage markers/history posts along the Sherry-Belle Trail around Jackson Flat Reservoir. Mike adds more information from the water conservancy standpoint. Board members clarify what the $5,000 would be used for.

Motion to approve the funding request.
Motion: Bart Battista
Second: Kerry Glover
Motion passed unanimously.

Motion to adjourn.
Motion: Bart Battista
Second: JD Wright
Motion passed unanimously.

Meeting adjourned 11:04 am.

Recreation and Transporation SSD
Budgeting Worksheet
Rec & Trans SSD - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5240 Mineral Lease Revenue	229,485	177,595	175,969	170,000	0	175,000	0	
5241 Secure Rural School Revenue	0	44,986	56,047	45,000	0	50,000	0	
5610 Interest income	5,873	31,538	37,128	18,000	0	30,000	0	
Total Operating income	**235,358**	**254,119**	**269,143**	**233,000**	**0**	**255,000**	**0**	
Operating expense								
6180 Board member fees	3,400	3,400	2,600	4,200	0	4,200	0	
6210 Membership dues	0	0	0	0	0	100	0	
6220 Public notices	212	97	0	100	0	200	0	
6230 Travel and mileage	0	0	0	0	0	100	0	
6240 Office expense	12	0	1,020	2,500	0	2,000	0	
6311 Legal fees	25	0	0	0	0	400	0	
6312 Accounting	0	0	0	3,000	0	2,850	0	
6460 Contracted services	0	0	0	0	0	500	0	
6510 Insurance	1,811	1,839	1,876	1,900	0	2,000	0	
6610 Miscellaneous	910	909	117	2,500	0	3,000	0	
6730 Transportation grants	25,000	75,000	100,000	325,000	0	250,000	0	
6740 Recreation grants	50,000	119,500	100,000	275,000	0	400,000	0	
6820 Interest on debt	0	0	0	0	0	0	0	
Total Operating expense	**81,369**	**200,745**	**205,613**	**614,200**	**0**	**665,350**	**0**	
Total Income From Operations:	**153,988**	**53,374**	**63,531**	**(381,200)**	**0**	**(410,350)**	**0**	
Non-Operating Items:								
Non-operating expense								
7000 Fund Balance Increase	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**153,988**	**53,374**	**63,531**	**(381,200)**	**0**	**(410,350)**	**0**	

Recreation and Transporation SSD
Bank Register
Checking - 01/01/2024 to 11/18/2024

Date	Transaction		Deposit	Paid	Balance
01/01/2024	**Starting Balance**				**$87,611.21**
01/02/2024	CHECK# 1435	Kershaw, Byard		400.00	87,211.21
01/09/2024	CHECK# 1446	Kane County		599.37	86,611.84
01/09/2024	CHECK# 1446	Jackson, Lance		400.00	86,211.84
01/30/2024	CHECK# 1437	Stowell, Kelly		400.00	85,811.84
04/02/2024	BANK TRANSFER		72,000.00		157,811.84
04/05/2024	CHECK# 1443	Kanab City		100,000.00	57,811.84
04/12/2024	CHECK# 1442	State of Utah		25.00	57,786.84
04/18/2024	CHECK# 1448	Jackson, Lance		200.00	57,586.84
04/19/2024	CHECK# 1444	Wright, JD		200.00	57,386.84
04/19/2024	CHECK# 1450	Noel, Mike		200.00	57,186.84
04/23/2024	CHECK# 1452	Kanab City		50,000.00	7,186.84
04/23/2024	CHECK# 1445	Glover, Kerry		200.00	6,986.84
04/24/2024	CHECK# 1451	Church Wells Special Service District		50,000.00	-43,013.16
04/24/2024	BANKING EXPENSE	Overdraft		25.00	-43,038.16
04/25/2024	CHECK# 1449	Stowell, Kelly		200.00	-43,238.16
04/25/2024	BANKING EXPENSE	Overdraft		25.00	-43,263.16
04/26/2024	BANK TRANSFER		75,000.00		31,736.84
04/30/2024	BANKING EXPENSE	Overdraft		42.17	31,694.67
05/20/2024	BANK DEPOSIT		56,046.62		87,741.29
06/04/2024	CHECK# 1447	Sevier Office Supply		420.15	87,321.14
07/17/2024	BANKING REVENUE	Refund of bank charge	50.00		87,371.14
09/09/2024	BANK DEPOSIT		175,969.00		263,340.14
10/10/2024	BANK TRANSFER		-180,000.00		83,340.14
11/18/2024	**Ending Balance**				**$83,340.14**

Recreation and Transporation SSD
Bank Register
PTIF - 01/01/2024 to 11/18/2024

Date	Transaction		Deposit	Paid	Balance
01/01/2024	**Starting Balance**				**$899,466.22**
01/31/2024	BANKING REVENUE	Interest	4,187.59		903,653.81
02/29/2024	BANKING REVENUE	Interest	3,935.00		907,588.81
03/04/2024	CHECK# EFT	UCIP		1,876.00	905,712.81
03/31/2024	BANKING REVENUE	Interest	4,188.38		909,901.19
04/02/2024	BANK TRANSFER		-72,000.00		837,901.19
04/26/2024	BANK TRANSFER		-75,000.00		762,901.19
04/30/2024	BANKING REVENUE	Interest	3,705.93		766,607.12
05/31/2024	BANKING REVENUE	Interest	3,536.32		770,143.44
06/30/2024	BANKING REVENUE	Interest	3,442.89		773,586.33
07/31/2024	BANKING REVENUE	Interest	3,568.23		777,154.56
08/31/2024	BANKING REVENUE	Interest	3,568.08		780,722.64
09/30/2024	BANKING REVENUE	Interest	3,416.40		784,139.04
10/10/2024	BANK TRANSFER		180,000.00		964,139.04
10/31/2024	BANKING REVENUE	Interest	3,528.89		967,667.93
11/18/2024	**Ending Balance**				**$967,667.93**

Recreation and Transporation SSD
Standard Financial Report
Rec & Trans SSD - 01/01/2024 to 11/18/2024
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	87,611.21	0.00	83,340.14
1112 Savings	0.00	0.00	0.00
1121 PTIF	899,466.22	0.00	967,667.93
1125 PTIF 7973 Alton Road Project	(69,667.72)	0.00	(69,667.72)
1175 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**917,409.71**	**0.00**	**981,340.35**
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**917,409.71**	**0.00**	**981,340.35**
Non-Current Assets			
Other non-current assets			
1395 Suspense	69,667.72	0.00	69,667.72
Total Other non-current assets	**69,667.72**	**0.00**	**69,667.72**
Total Non-Current Assets	**69,667.72**	**0.00**	**69,667.72**
Total Assets:	**987,077.43**	**0.00**	**1,051,008.07**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(600.00)	0.00	(1,000.00)
Total Current liabilities	**(600.00)**	**0.00**	**(1,000.00)**
Total Liabilities:	**(600.00)**	**0.00**	**(1,000.00)**
Equity - Paid In / Contributed			
2981 Retained earnings	(986,477.43)	0.00	(1,050,008.07)
Total Equity - Paid In / Contributed	**(986,477.43)**	**0.00**	**(1,050,008.07)**
Total Liabilites and Fund Equity:	**(987,077.43)**	**0.00**	**(1,051,008.07)**
Total Net Position	**0.00**	**0.00**	**0.00**

Recreation and Transporation SSD

Standard Financial Report
Rec & Trans SSD - 01/01/2024 to 11/18/2024
91.67% 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					
5240 Mineral Lease Revenue	177,595.00	0.00	175,969.00	170,000.00	170,000.00
5241 Secure Rural School Revenue	44,985.92	0.00	56,046.62	45,000.00	45,000.00
5610 Interest income	31,537.84	0.00	37,127.71	18,000.00	18,000.00
Total Operating income	**254,118.76**	**0.00**	**269,143.33**	**233,000.00**	**233,000.00**
Operating expense					
6180 Board member fees	3,400.00	0.00	2,600.00	4,200.00	4,200.00
6210 Membership dues	0.00	0.00	0.00	100.00	0.00
6220 Public notices	97.00	0.00	0.00	100.00	100.00
6230 Travel and mileage	0.00	0.00	0.00	100.00	0.00
6240 Office expense	0.00	0.00	1,019.52	2,000.00	2,500.00
6311 Legal fees	0.00	0.00	0.00	400.00	0.00
6312 Accounting	0.00	0.00	0.00	2,850.00	3,000.00
6460 Contracted services	0.00	0.00	0.00	500.00	0.00
6510 Insurance	1,839.00	0.00	1,876.00	1,900.00	1,900.00
6610 Miscellaneous	908.50	0.00	117.17	3,000.00	2,500.00
6730 Transportation grants	75,000.00	0.00	100,000.00	150,000.00	325,000.00
6740 Recreation grants	119,500.00	0.00	100,000.00	225,000.00	275,000.00
6820 Interest on debt	0.00	0.00	0.00	0.00	0.00
Total Operating expense	**200,744.50**	**0.00**	**205,612.69**	**390,150.00**	**614,200.00**
Total Income From Operations:	**53,374.26**	**0.00**	**63,530.64**	**(157,150.00)**	**(381,200.00)**
Non-Operating Items:					
Non-operating expense					
7000 Fund Balance Increase	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Operating Items:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**53,374.26**	**0.00**	**63,530.64**	**(157,150.00)**	**(381,200.00)**

Recreation and Transporation SSD
General Ledger for Rec & Trans SSD - 1/1/2024 to 11/18/2024

Account Date	Code	Activity	Description	Debit	Credit	Balance
1111 - Checking						**$87,611.21**
1/2/2024	APCK		Check # 1435 - Kershaw, Byard		400.00	87,211.21
1/9/2024	APCK		Check # 1446 - Kane County		599.37	86,611.84
1/9/2024	APCK		Check # 1446 - Jackson, Lance		400.00	86,211.84
1/30/2024	APCK		Check # 1437 - Stowell, Kelly		400.00	85,811.84
4/2/2024	BKTR		Bank Transfer from PTIF	72,000.00		157,811.84
4/5/2024	APCK		Check # 1443 - Kanab City		100,000.00	57,811.84
4/12/2024	APCK		Check # 1442 - State of Utah		25.00	57,786.84
4/18/2024	APCK		Check # 1448 - Jackson, Lance		200.00	57,586.84
4/19/2024	APCK		Check # 1444 - Wright, JD		200.00	57,386.84
4/19/2024	APCK		Check # 1450 - Noel, Mike		200.00	57,186.84
4/23/2024	APCK		Check # 1452 - Kanab City		50,000.00	7,186.84
4/23/2024	APCK		Check # 1445 - Glover, Kerry		200.00	6,986.84
4/24/2024	APCK		Check # 1451 - Church Wells Special Service District		50,000.00	(43,013.16)
4/24/2024	BREE		Checking - Overdraft		25.00	(43,038.16)
4/25/2024	APCK		Check # 1449 - Stowell, Kelly		200.00	(43,238.16)
4/25/2024	BREE		Checking - Overdraft		25.00	(43,263.16)
4/26/2024	BKTR		Bank Transfer from PTIF	75,000.00		31,736.84
4/30/2024	BREE		Checking - Overdraft		42.17	31,694.67
5/20/2024	DEP		Bank Deposit: 77 - Checking	56,046.62		87,741.29
6/4/2024	APCK		Check # 1447 - Sevier Office Supply		420.15	87,321.14
7/17/2024	BREE		Checking - Refund of bank charge	50.00		87,371.14
9/9/2024	DEP		Bank Deposit: 78 - Checking	175,969.00		263,340.14
10/10/2024	BKTR		Bank Transfer to PTIF		180,000.00	83,340.14
				$379,065.62	**($383,336.69)**	**$83,340.14**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**($83,340.14)**
1121 - PTIF						**$899,466.22**
1/31/2024	BREE		PTIF - Interest	4,187.59		903,653.81
2/29/2024	BREE		PTIF - Interest	3,935.00		907,588.81
3/4/2024	APCK		Check # EFT - UCIP		1,876.00	905,712.81
3/31/2024	BREE		PTIF - Interest	4,188.38		909,901.19
4/2/2024	BKTR		Bank Transfer to Checking		72,000.00	837,901.19
4/26/2024	BKTR		Bank Transfer to Checking		75,000.00	762,901.19
4/30/2024	BREE		PTIF - Interest	3,705.93		766,607.12
5/31/2024	BREE		PTIF - Interest	3,536.32		770,143.44
6/30/2024	BREE		PTIF - Interest	3,442.89		773,586.33
7/31/2024	BREE		PTIF - Interest	3,568.23		777,154.56
8/31/2024	BREE		PTIF - Interest	3,568.08		780,722.64
9/30/2024	BREE		PTIF - Interest	3,416.40		784,139.04
10/10/2024	BKTR		Bank Transfer from Checking	180,000.00		964,139.04
10/31/2024	BREE		PTIF - Interest	3,528.89		967,667.93
				$217,077.71	**($148,876.00)**	**$967,667.93**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**($967,667.93)**
1125 - PTIF 7973 Alton Road Project						**($69,667.72)**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**$69,667.72**
1175 - Undeposited receipts						**$0.00**
5/17/2024	NBPT		Receipting - Non-Billed Payments	56,046.62		56,046.62
5/20/2024	DEP		Bank Deposits		56,046.62	0.00
9/9/2024	NBPT		Receipting - Non-Billed Payments	175,969.00		175,969.00
9/9/2024	DEP		Bank Deposits		175,969.00	0.00
				$232,015.62	**($232,015.62)**	**$0.00**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**$0.00**
1395 - Suspense						**$69,667.72**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**($69,667.72)**
2131 - Accounts payable						**($600.00)**
1/2/2024	AP		INV: 1435 Kershaw, Byard		400.00	(1,000.00)
1/2/2024	AP		INV: 112123 Kershaw, Byard		400.00	(1,400.00)
1/2/2024	APCK		Check # 1435 - Kershaw, Byard	400.00		(1,000.00)
1/9/2024	AP		INV: 121223 Kane County		599.37	(1,599.37)
1/9/2024	APCK		Check # 1446 - Kane County	599.37		(1,000.00)
1/9/2024	AP		INV: 1446 Jackson, Lance		400.00	(1,400.00)
1/9/2024	APCK		Check # 1446 - Jackson, Lance	400.00		(1,000.00)

Date	Code	Activity	Description	Debit	Credit	Balance
2131 - Accounts payable (continued)						
1/30/2024	AP		INV: 112123 Stowell, Kelly		400.00	(1,400.00)
1/30/2024	APCK		Check # 1437 - Stowell, Kelly	400.00		(1,000.00)
3/4/2024	AP		INV: 3087 UCIP		1,876.00	(2,876.00)
3/4/2024	APCK		Check # EFT - UCIP	1,876.00		(1,000.00)
4/5/2024	AP		INV: 1443 Kanab City		100,000.00	(101,000.00)
4/5/2024	APCK		Check # 1443 - Kanab City	100,000.00		(1,000.00)
4/12/2024	AP		INV: 1442 State of Utah		25.00	(1,025.00)
4/12/2024	APCK		Check # 1442 - State of Utah	25.00		(1,000.00)
4/18/2024	AP		INV: 1448 Jackson, Lance		200.00	(1,200.00)
4/18/2024	APCK		Check # 1448 - Jackson, Lance	200.00		(1,000.00)
4/19/2024	AP		INV: 1444 Wright, JD		200.00	(1,200.00)
4/19/2024	APCK		Check # 1444 - Wright, JD	200.00		(1,000.00)
4/19/2024	AP		INV: 1450 Noel, Mike		200.00	(1,200.00)
4/19/2024	APCK		Check # 1450 - Noel, Mike	200.00		(1,000.00)
4/23/2024	AP		INV: 1452 Kanab City		50,000.00	(51,000.00)
4/23/2024	APCK		Check # 1452 - Kanab City	50,000.00		(1,000.00)
4/23/2024	AP		INV: 1445 Glover, Kerry		200.00	(1,200.00)
4/23/2024	APCK		Check # 1445 - Glover, Kerry	200.00		(1,000.00)
4/24/2024	AP		INV: 1451 Church Wells Special Service District		50,000.00	(51,000.00)
4/24/2024	APCK		Check # 1451 - Church Wells Special Service District	50,000.00		(1,000.00)
4/25/2024	AP		INV: 1449 Stowell, Kelly		200.00	(1,200.00)
4/25/2024	APCK		Check # 1449 - Stowell, Kelly	200.00		(1,000.00)
6/4/2024	AP		INV: 1447 Sevier Office Supply		420.15	(1,420.15)
6/4/2024	APCK		Check # 1447 - Sevier Office Supply	420.15		(1,000.00)
				$205,120.52	**($205,520.52)**	**($1,000.00)**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**$1,000.00**
2981 - Retained earnings						**($986,477.43)**
				Budgeted Amount:		**$0.00**
				Budget Balance:		**$986,477.43**
5240 - Mineral Lease Revenue						**$0.00**
9/9/2024	NBPT		Receipt 10057: PILT - Mineral Lease Deposit (Utah)		175,969.00	(175,969.00)
					($175,969.00)	**($175,969.00)**
				Budgeted Amount:		**($170,000.00)**
				Budget Balance:		**$5,969.00**
5241 - Secure Rural School Revenue						**$0.00**
5/17/2024	NBPT		Receipt 10056: Secure Rural Schools - Secure Rural School Deposit		56,046.62	(56,046.62)
					($56,046.62)	**($56,046.62)**
				Budgeted Amount:		**($45,000.00)**
				Budget Balance:		**$11,046.62**
5610 - Interest income						**$0.00**
1/31/2024	BREE		PTIF - Interest		4,187.59	(4,187.59)
2/29/2024	BREE		PTIF - Interest		3,935.00	(8,122.59)
3/31/2024	BREE		PTIF - Interest		4,188.38	(12,310.97)
4/30/2024	BREE		PTIF - Interest		3,705.93	(16,016.90)
5/31/2024	BREE		PTIF - Interest		3,536.32	(19,553.22)
6/30/2024	BREE		PTIF - Interest		3,442.89	(22,996.11)
7/17/2024	BREE		Checking - Refund of bank charge		50.00	(23,046.11)
7/31/2024	BREE		PTIF - Interest		3,568.23	(26,614.34)
8/31/2024	BREE		PTIF - Interest		3,568.08	(30,182.42)
9/30/2024	BREE		PTIF - Interest		3,416.40	(33,598.82)
10/31/2024	BREE		PTIF - Interest		3,528.89	(37,127.71)
					($37,127.71)	**($37,127.71)**
				Budgeted Amount:		**($18,000.00)**
				Budget Balance:		**$19,127.71**
6180 - Board member fees						**$0.00**
1/2/2024	AP		INV: 1435 Kershaw, Byard - Meetings	400.00		400.00
1/2/2024	AP		INV: 112123 Kershaw, Byard - Member Meetings	400.00		800.00
1/9/2024	AP		INV: 1446 Jackson, Lance - Meeting	400.00		1,200.00
1/30/2024	AP		INV: 112123 Stowell, Kelly - Meetings	400.00		1,600.00
4/18/2024	AP		INV: 1448 Jackson, Lance - Member Meetings	200.00		1,800.00
4/19/2024	AP		INV: 1444 Wright, JD - Member Meetings	200.00		2,000.00
4/19/2024	AP		INV: 1450 Noel, Mike - Member Meetings	200.00		2,200.00
4/23/2024	AP		INV: 1445 Glover, Kerry - Member Meetings	200.00		2,400.00
4/25/2024	AP		INV: 1449 Stowell, Kelly - Memeber Meetings	200.00		2,600.00

Date	Code	Activity	Description	Debit	Credit	Balance
6180 - Board member fees (continued)						
				$2,600.00		**$2,600.00**
				Budgeted Amount:		**$4,200.00**
				Budget Balance:		**$1,600.00**
6240 - Office expense						**$0.00**
1/9/2024	AP		INV: 121223 Kane County - Printer & Toner	599.37		599.37
6/4/2024	AP		INV: 1447 Sevier Office Supply - Printer Cartridges	420.15		1,019.52
				$1,019.52		**$1,019.52**
				Budgeted Amount:		**$2,500.00**
				Budget Balance:		**$1,480.48**
6510 - Insurance						**$0.00**
3/4/2024	AP		INV: 3087 UCIP - UCIP Member Contribution	1,876.00		1,876.00
				$1,876.00		**$1,876.00**
				Budgeted Amount:		**$1,900.00**
				Budget Balance:		**$24.00**
6610 - Miscellaneous						**$0.00**
4/12/2024	AP		INV: 1442 State of Utah - Entity Registration	25.00		25.00
4/24/2024	BREE		Checking - Overdraft	25.00		50.00
4/25/2024	BREE		Checking - Overdraft	25.00		75.00
4/30/2024	BREE		Checking - Overdraft	42.17		117.17
				$117.17		**$117.17**
				Budgeted Amount:		**$2,500.00**
				Budget Balance:		**$2,382.83**
6730 - Transportation grants						**$0.00**
4/23/2024	AP		INV: 1452 Kanab City - Airport Fuel Project	50,000.00		50,000.00
4/24/2024	AP		INV: 1451 Church Wells Special Service District - Road Project	50,000.00		100,000.00
				$100,000.00		**$100,000.00**
				Budgeted Amount:		**$325,000.00**
				Budget Balance:		**$225,000.00**
6740 - Recreation grants						**$0.00**
4/5/2024	AP		INV: 1443 Kanab City - Baseball Lights Project	100,000.00		100,000.00
				$100,000.00		**$100,000.00**
				Budgeted Amount:		**$275,000.00**
				Budget Balance:		**$175,000.00**
Report Total:						**$0.00**