

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

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
7/12/2024	JE	990 - 990 - To reconcile the undeposited receipt ledger	99,616.82		895,685.32
7/26/2024	APCK	Check # ACH.0726241452.30 - Salt Lake County Engineering		842,465.14	53,220.18
7/30/2024	APCK	Check # ACH.0730241321.148 - State of Utah Department of Transportation		40,880.98	12,339.20
8/1/2024	APCK	Check # ACH.0801241328.148 - State of Utah Department of Transportation		2,274,176.45	(2,261,837.25)
8/1/2024	APCK	Check # 3442 - Union Pacific Railroad Company		43,160.00	(2,304,997.25)
8/14/2024	APCK	Check # ACH.0814241512.30 - Salt Lake County Engineering		508,730.98	(2,813,728.23)
8/20/2024	APCK	Check # ACH.0820241624.148 - State of Utah Department of Transportation		583,695.55	(3,397,423.78)
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering		2,136,500.25	(5,533,924.03)
9/30/2024	BKTR	Bank Transfer from PTIF	5,633,540.85		99,616.82
10/4/2024	APCK	Check # 3524 - Utah Division of Water Rights		500.00	99,116.82
10/8/2024	APCK	Check # 3527 - Arguello, Erik W.		1,740.00	97,376.82
10/8/2024	APCK	Check # 3528 - Sierra Electric L.C.		3,239.80	94,137.02
10/15/2024	APCK	Check # ACH.1015241407.30 - Salt Lake County Engineering		1,073,722.31	(979,585.29)
10/15/2024	JE	988 - 988 - Cash on hand transferred to debt service	656.02		(978,929.27)
10/18/2024	APCK	Check # 3555 - Rocky Mountain Power		11,181.40	(990,110.67)
10/31/2024	BKTR	Bank Transfer from PTIF	990,110.67		0.00
11/8/2024	APCK	Check # 3586 - Rocky Mountain Power		7,264.00	(7,264.00)
11/9/2024	JE	Import: 998 - 998 - Payroll MSD PD 11-15		4,677.26	(11,941.26)
11/14/2024	APCK	Check # ACH.1114240906.30 - Salt Lake County Engineering		1,060,080.27	(1,072,021.53)
11/18/2024	APCK	Check # 3604 - CDW-Government		5,722.08	(1,077,743.61)
11/21/2024	DEP	Bank Deposit: 11040 - Checking - Zions 982576647	904,700.00		(173,043.61)
11/22/2024	APCK	Check # 3619 - Anderson, Chad M.		1,048.73	(174,092.34)
11/25/2024	APCK	Check # 3622 - CDW-Government		2,482.08	(176,574.42)
11/27/2024	JE	Import: 1002 - 1002 - Payroll - MSD PD 11-27		8,580.32	(185,154.74)
11/30/2024	BKTR	Bank Transfer from PTIF	210,154.74		25,000.00
12/2/2024	APCK	Check # 3631 - Flying' W Design		1,394.53	23,605.47
12/9/2024	APCK	Check # 3641 - CDW-Government		16,968.56	6,636.91
12/11/2024	JE	Import: 1011 - 1011 - Payroll - MSD PD 12-13		8,556.77	(1,919.86)
12/11/2024	APCK	Check # 3648 - CDW-Government		507.88	(2,427.74)
12/11/2024	APCK	Check # 3649 - CDW-Government		2,107.44	(4,535.18)
12/23/2024	DEP	Bank Deposit: 11194 - Checking - Zions 982576647	9,950.00		5,414.82
12/27/2024	JE	Import: 1014 - 1014 - Payroll MSD PD 12-27		8,556.77	(3,141.95)
12/31/2024	JE	1022 - 1022 - Reallocation of funds		771.57	(3,913.52)
12/31/2024	BKTR	Bank Transfer from PTIF	3,913.52		0.00
			\$9,029,321.77	(\$9,029,321.77)	\$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
10/31/2024	DEP	Bank Deposit: 10890 - PTIF	40,491.69		9,511,808.85
10/31/2024	BKTR	Bank Transfer to Checking - Zions 982576647		990,110.67	8,521,698.18
11/14/2024	BKTR	Bank Transfer from Capital Bond Fund	3,058,834.81		11,580,532.99
11/30/2024	DEP	Bank Deposit: 11054 - PTIF	32,774.32		11,613,307.31
11/30/2024	BKTR	Bank Transfer to Checking - Zions 982576647		210,154.74	11,403,152.57
12/31/2024	DEP	Bank Deposit: 11273 - PTIF	50,666.38		11,453,818.95
12/31/2024	BKTR	Bank Transfer to Checking - Zions 982576647		3,913.52	11,449,905.43
			\$5,329,193.21	(\$6,837,719.78)	\$11,449,905.43
10201 - Cash - PTIF Bond Fund					\$9,470,425.30
7/1/2024	BKTR	Bank Transfer to PTIF		1,400,764.51	8,069,660.79
7/31/2024	BREE	Capital Bond Fund - PTIF interest	276.41		8,069,937.20
7/31/2024	BREE	Capital Bond Fund - SLGS interest	30,789.10		8,100,726.30
7/31/2024	BREE	Capital Bond Fund - interest earned	47.92		8,100,774.22
8/6/2024	BKTR	Bank Transfer to PTIF		554,300.25	7,546,473.97
8/31/2024	BREE	Capital Bond Fund - interest earned	3.00		7,546,476.97
8/31/2024	BREE	Capital Bond Fund - PTIF interest earned	286.47		7,546,763.44
8/31/2024	BREE	Capital Bond Fund - SLGS interest earned	31,512.97		7,578,276.41
8/31/2024	BREE	Capital Bond Fund - SLGS interest earned	25,862.99		7,604,139.40
9/30/2024	BREE	Capital Bond Fund - PTIF interest earned	614.84		7,604,754.24
9/30/2024	BREE	Capital Bond Fund - Interest earned	3.00		7,604,757.24
10/15/2024	JE	*988 - Cash on hand transferred to debt service		656.02	7,604,101.22
11/14/2024	BKTR	Bank Transfer to PTIF		3,058,834.81	4,545,266.41
			\$89,396.70	(\$5,014,555.59)	\$4,545,266.41

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10301 - Restricted Bond Arbitrage					\$400,000.00
10401 - Zions Credit Card					\$0.00
11/7/2024	APCK	Check # CC - CDW-Government		771.57	(771.57)
12/31/2024	JE	*1022 - Reallocation of funds	771.57		0.00
			\$771.57	(\$771.57)	\$0.00
10750 - Undeposited Receipts					(\$0.02)
7/12/2024	NBPT	Receipting - Non-Billed Payments	99,616.82		99,616.80
7/12/2024	DEP	Bank Deposits		376,679.15	(277,062.35)
7/12/2024	JE	980 - To reconcile the undeposited receipts ledger	376,679.15		99,616.80
7/12/2024	JE	990 - To reconcile the undeposited receipt ledger		99,616.82	(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)
10/31/2024	NBPT	Receipting - Non-Billed Payments	40,491.69		40,491.67
10/31/2024	DEP	Bank Deposits		40,491.69	(0.02)
11/21/2024	NBPT	Receipting - Non-Billed Payments	904,700.00		904,699.98
11/21/2024	DEP	Bank Deposits		904,700.00	(0.02)
11/30/2024	NBPT	Receipting - Non-Billed Payments	32,774.32		32,774.30
11/30/2024	DEP	Bank Deposits		32,774.32	(0.02)
12/23/2024	CPMT	Receipting: Billing Account Payments	9,950.00		9,949.98
12/23/2024	DEP	Bank Deposits		9,950.00	(0.02)
12/31/2024	NBPT	Receipting - Non-Billed Payments	50,666.38		50,666.36
12/31/2024	DEP	Bank Deposits		50,666.38	(0.02)
			\$1,706,239.61	(\$1,706,239.61)	(\$0.02)
11530 - Accounts Rec. -					\$0.00
11/5/2024	OCC	Account Charges & Credits	9,950.00		9,950.00
11/21/2024	NBPT	Receipt 50765: Salt Lake County - Invoice 110		500,000.00	(490,050.00)
11/21/2024	NBPT	Receipt 50765: Salt Lake County - Invoice 111		404,700.00	(894,750.00)
11/25/2024	OCC	Account Charges & Credits	904,700.00		9,950.00
12/23/2024	CPMT	Receipting: Billing Account Payments		9,950.00	0.00
			\$914,650.00	(\$914,650.00)	\$0.00
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)
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering		1,073,722.31	(3,210,222.56)
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering	2,136,500.25		(1,073,722.31)
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering		1,060,080.27	(2,133,802.58)
10/3/2024	AP	INV: MSD24195 Utah Division of Water Rights		500.00	(2,134,302.58)
10/4/2024	APCK	Check # 3524 - Utah Division of Water Rights	500.00		(2,133,802.58)
10/8/2024	AP	INV: MSD24196 Arguello, Erik W.		1,740.00	(2,135,542.58)
10/8/2024	APCK	Check # 3527 - Arguello, Erik W.	1,740.00		(2,133,802.58)
10/8/2024	AP	INV: 11807 Sierra Electric L.C.		3,239.80	(2,137,042.38)
10/8/2024	APCK	Check # 3528 - Sierra Electric L.C.	3,239.80		(2,133,802.58)
10/9/2024	AP	INV: 7296278 Rocky Mountain Power		11,181.40	(2,144,983.98)
10/15/2024	APCK	Check # ACH.1015241407.30 - Salt Lake County Engineering	1,073,722.31		(1,071,261.67)
10/18/2024	APCK	Check # 3555 - Rocky Mountain Power	11,181.40		(1,060,080.27)
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering		1,844,362.90	(2,904,443.17)
11/5/2024	AP	INV: AB4P16N CDW-Government		5,722.08	(2,910,165.25)
11/7/2024	AP	INV: 7332142 Rocky Mountain Power		7,264.00	(2,917,429.25)
11/7/2024	AP	INV: 2443099N74 CDW-Government		771.57	(2,918,200.82)
11/7/2024	APCK	Check # CC - CDW-Government	771.57		(2,917,429.25)
11/8/2024	APCK	Check # 3586 - Rocky Mountain Power	7,264.00		(2,910,165.25)
11/11/2024	AP	INV: AB5FF6V CDW-Government		2,482.08	(2,912,647.33)
11/14/2024	APCK	Check # ACH.1114240906.30 - Salt Lake County Engineering	1,060,080.27		(1,852,567.06)
11/18/2024	APCK	Check # 3604 - CDW-Government	5,722.08		(1,846,844.98)

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
21000 - Accounts Payable (continued)					
11/20/2024	AP	INV: 00001418 Flying' W Design		1,394.53	(1,848,239.51)
11/22/2024	AP	INV: MSD24234 Anderson, Chad M.		1,048.73	(1,849,288.24)
11/22/2024	APCK	Check # 3619 - Anderson, Chad M.	1,048.73		(1,848,239.51)
11/22/2024	AP	INV: AB64Q71 CDW-Government		16,968.56	(1,865,208.07)
11/25/2024	APCK	Check # 3622 - CDW-Government	2,482.08		(1,862,725.99)
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering		666,479.27	(2,529,205.26)
12/2/2024	APCK	Check # 3631 - Flying' W Design	1,394.53		(2,527,810.73)
12/2/2024	AP	INV: AB7VT2Q CDW-Government		507.88	(2,528,318.61)
12/3/2024	AP	INV: AB7W82L CDW-Government		2,107.44	(2,530,426.05)
12/9/2024	APCK	Check # 3641 - CDW-Government	16,968.56		(2,513,457.49)
12/11/2024	APCK	Check # 3648 - CDW-Government	507.88		(2,512,949.61)
12/11/2024	APCK	Check # 3649 - CDW-Government	2,107.44		(2,510,842.17)
12/11/2024	AP	INV: 14-29-226-049-0000 Salt Lake County Treasurer		1,057.33	(2,511,899.50)
			\$8,622,271.50	(\$9,782,974.88)	(\$2,511,899.50)
29000 - Unassigned Net Position (Fund Bal)					(\$8,153,512.39)
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)
7/31/2024	BREE	Capital Bond Fund - PTIF interest		276.41	(63,505.46)
7/31/2024	BREE	Capital Bond Fund - SLGS interest		30,789.10	(94,294.56)
7/31/2024	BREE	Capital Bond Fund - interest earned		47.92	(94,342.48)
8/31/2024	NBPT	Receipt 49732: Utah Public Treasurers' Investment Fund - Interest Earnings		64,105.79	(158,448.27)
8/31/2024	BREE	Capital Bond Fund - interest earned		3.00	(158,451.27)
8/31/2024	BREE	Capital Bond Fund - PTIF interest earned		286.47	(158,737.74)
8/31/2024	BREE	Capital Bond Fund - SLGS interest earned		31,512.97	(190,250.71)
8/31/2024	BREE	Capital Bond Fund - SLGS interest earned		25,862.99	(216,113.70)
9/30/2024	NBPT	Receipt 50139: Utah Public Treasurers' Investment Fund - Interest Earnings - Aug 2024		64,026.41	(280,140.11)
9/30/2024	BREE	Capital Bond Fund - PTIF interest earned		614.84	(280,754.95)
9/30/2024	BREE	Capital Bond Fund - Interest earned		3.00	(280,757.95)
10/31/2024	NBPT	Receipt 50500: Utah Public Treasurers' Investment Fund - Interest Earnings - Oct 2024		40,491.69	(321,249.64)
11/30/2024	NBPT	Receipt 50776: Utah Public Treasurers' Investment Fund - Interest Earnings - 2024 Sep		32,774.32	(354,023.96)
12/31/2024	NBPT	Receipt 51098: Utah Public Treasurers' Investment Fund - Interest Earnings - 2024 Dec		50,666.38	(404,690.34)
				(\$404,690.34)	(\$404,690.34)
3100.850 - Grant Revenue					\$0.00
7/12/2024	NBPT	Receipt 49007: Greater Salt Lake Municipal Sevices District - DEM-FLOOD23-F-011/SB0003		376,679.15	(376,679.15)
7/12/2024	NBPT	Receipt 49997: Greater Salt Lake Municipal Sevices District - dEM-FLOOD23-F-011/	376,679.15		0.00
7/12/2024	NBPT	Receipt 50503: Greater Salt Lake Municipal Sevices District - dEM-FLOOD23-F-011/		99,616.82	(99,616.82)
11/25/2024	OCC	1117: Office of Regional Development The Redevelopment Agency of Salt Lake County - Request for Reimbursment for Contract 2195		500,000.00	(599,616.82)
11/25/2024	OCC	1118: Office of Regional Development The Redevelopment Agency of Salt Lake County - Request for Reimbursement for Contract 3357		404,700.00	(1,004,316.82)
			\$376,679.15	(\$1,380,995.97)	(\$1,004,316.82)
3100.930 - Transfer In					\$0.00
7/1/2024	JE	939 - Transfer funds committed for Magna Main project		800,000.00	(800,000.00)
				(\$800,000.00)	(\$800,000.00)
4100.100 - Engineering Wages					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	3,173.08		3,173.08
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	6,346.15		9,519.23
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	6,346.15		15,865.38
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	6,346.15		22,211.53
			\$22,211.53		\$22,211.53

Greater Salt Lake Municipal Services District
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Account		Description	Debit	Credit	Balance
Date	Code				
4100.130 - Engineering Benefits					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	15.78		15.78
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	15.78		31.56
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	15.78		47.34
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	15.78		63.12
			\$63.12		\$63.12
4100.150 - Engineering Social Security					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	190.70		190.70
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	387.43		578.13
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	387.43		965.56
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	387.43		1,352.99
			\$1,352.99		\$1,352.99
4100.160 - Medicare					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	44.60		44.60
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	90.61		135.21
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	90.61		225.82
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	90.61		316.43
			\$316.43		\$316.43
4100.175 - Engineering LTD					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	31.73		31.73
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	31.73		63.46
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	31.73		95.19
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	31.73		126.92
			\$126.92		\$126.92
4100.180 - Engineering Medical Insurance					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	720.93		720.93
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	720.93		1,441.86
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	720.93		2,162.79
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	720.93		2,883.72
			\$2,883.72		\$2,883.72
4100.181 - Engineering Retirement Contribution					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	481.99		481.99
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	964.14		1,446.13
12/11/2024	JE	Import: 1011 - Payroll MSD PD 12-13	964.14		2,410.27
12/27/2024	JE	Import: 1014 - Payroll MSD PD 12-13	964.14		3,374.41
			\$3,374.41		\$3,374.41
4100.190 - FUTA					\$0.00
11/9/2024	JE	Import: 998 - Payroll MSD 11-15	18.45		18.45
11/27/2024	JE	Import: 1002 - Payroll MSD PD 11-27	23.55		42.00
			\$42.00		\$42.00
4100.230 - Engineering Travel					\$0.00
11/22/2024	AP	INV: MSD24234 Anderson, Chad M. - Travel Per Diem for Utah City Engineer's Conference	1,048.73		1,048.73
			\$1,048.73		\$1,048.73
4100.255 - Engineering Computer Equipment & Accessories					\$0.00
11/5/2024	AP	INV: AB4P16N CDW-Government - 2 HP laptops and 12 docking stations for Engineering	2,482.08		2,482.08
11/5/2024	AP	INV: AB4P16N CDW-Government - 2 HP laptops and 12 docking stations for Engineering	3,240.00		5,722.08
11/7/2024	AP	INV: 2443099N74 CDW-Government - IT Equipment for Engineers	771.57		6,493.65
11/11/2024	AP	INV: AB5FF6V CDW-Government - HP SB 445 G11 R7-7735U 1/32 W11 P	2,482.08		8,975.73
11/22/2024	AP	INV: AB64Q71 CDW-Government - ASUS 14 R9-8945KS 1T/32 W11P	16,968.56		25,944.29
12/2/2024	AP	INV: AB7VT2Q CDW-Government - HP 3Y Premium Onsite NB	507.88		26,452.17
12/3/2024	AP	INV: AB7W82L CDW-Government - ASUS 3YR ADP + WTY	2,107.44		28,559.61
			\$28,559.61		\$28,559.61
4100.460 - Engineering Safety Equipment and Uniforms					\$0.00
11/20/2024	AP	INV: 00001418 Flying' W Design - Clothing purchase for Engineering	1,394.53		1,394.53
			\$1,394.53		\$1,394.53
4110.832 - Engineering Svcs/Projects Brighton					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	5,136.32		5,136.32
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	12,264.94		17,401.26
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	2,804.49		20,205.75

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General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
4110.832 - Engineering Svcs/Projects Brighton (continued)					
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	2,029.17		22,234.92
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	3,264.17		25,499.09
			\$25,499.09		\$25,499.09
4110.833 - Engineering Svcs/Projects Copperton					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	9,867.15		9,867.15
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	15,262.16		25,129.31
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	20,922.40		46,051.71
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	27,506.53		73,558.24
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	36,754.60		110,312.84
			\$110,312.84		\$110,312.84
4110.834 - Engineering Svcs/Projects Emigration Canyon					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	23,383.79		23,383.79
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	20,349.55		43,733.34
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	22,435.93		66,169.27
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	24,259.86		90,429.13
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	13,383.11		103,812.24
			\$103,812.24		\$103,812.24
4110.835 - Engineering Svcs/Projects Kearns					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	66,411.78		66,411.78
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	57,854.24		124,266.02
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	38,906.75		163,172.77
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	30,437.55		193,610.32
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	23,436.77		217,047.09
			\$217,047.09		\$217,047.09
4110.836 - Engineering Svcs/Projects Magna					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	58,617.18		58,617.18
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	53,082.35		111,699.53
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	52,973.72		164,673.25
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	61,957.33		226,630.58
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	44,458.06		271,088.64
			\$271,088.64		\$271,088.64
4110.837 - Engineering Svcs/Projects White City					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	9,777.04		9,777.04
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	10,293.09		20,070.13
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	8,680.57		28,750.70
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	12,039.74		40,790.44
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	8,617.42		49,407.86
			\$49,407.86		\$49,407.86

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
4110.839 - Engineering Svcs/Projects Unincorporated					\$0.00
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	24,600.29		24,600.29
8/31/2024	AP	INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	22,912.96		47,513.25
9/30/2024	AP	INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	17,405.65		64,918.90
10/31/2024	AP	INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	29,716.07		94,634.97
11/30/2024	AP	INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	53,467.18		148,102.15
			\$148,102.15		\$148,102.15
5610.762 - Carryover Projects Brighton					\$0.00
7/31/2024	AP	PROJECT: Unicorporated General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	7,661.99		7,661.99
8/31/2024	AP	PROJECT: Unicorporated General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	7,724.92		15,386.91
9/30/2024	AP	PROJECT: Unicorporated General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	120.00		15,506.91
10/31/2024	AP	PROJECT: Unicorporated General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	37,875.31		53,382.22
			\$53,382.22		\$53,382.22
5610.763 - Carryover Projects Copperton					\$0.00
7/31/2024	AP	PROJECT: Copperton General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	1,090.36		1,090.36
8/31/2024	AP	PROJECT: Copperton General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	6,028.34		7,118.70
9/30/2024	AP	PROJECT: Copperton General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	155,416.00		162,534.70
10/31/2024	AP	PROJECT: Copperton General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	178.46		162,713.16
11/30/2024	AP	PROJECT: Copperton General INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	115,592.97		278,306.13
			\$278,306.13		\$278,306.13
5610.764 - Carryover Projects Emigration Township					\$0.00
7/31/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	1,355,608.10		1,355,608.10
8/31/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivces and Capital Projects for August 2024	1,051.65		1,356,659.75
9/30/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	328,270.84		1,684,930.59
10/31/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	40,488.40		1,725,418.99
11/30/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	271,795.00		1,997,213.99
			\$1,997,213.99		\$1,997,213.99
5610.765 - Carryover Projects Kearns					\$0.00
7/5/2024	AP	PROJECT: Kearns General INV: 333999987 Union Pacific Railroad Company - Pipeline-One Time Payment - Project # 0793076	43,160.00		43,160.00
7/31/2024	AP	PROJECT: Kearns General INV: RE 246*408 State of Utah Department of Transportation - Quarterly Local Billing for Contract 24-8036 - 4700 South; 5400 West to 5600 West	2,096.54		45,256.54
7/31/2024	AP	PROJECT: Kearns General INV: RE 246*408 State of Utah Department of Transportation - Quarterly Local Billing for Contract 24-8036 - 4700 South; 5400 West to 5600 West	2,272,079.91		2,317,336.45

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General Ledger for Capital Imp, Projects, and Equip - 7/1/2024 to 12/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
5610.765 - Carryover Projects Kearns (continued)					
7/31/2024	AP	PROJECT: Kearns General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	34,500.69		2,351,837.14
8/19/2024	AP	PROJECT: Kearns General INV: PIN19679 State of Utah Department of Transportation - Contract payment Cougar Lane; Niagara Way to Kearns High Drive	583,695.55		2,935,532.69
8/31/2024	AP	PROJECT: Kearns General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivices and Capital Projects for August 2024	48,982.90		2,984,515.59
9/30/2024	AP	PROJECT: Kearns General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	93,512.59		3,078,028.18
10/8/2024	AP	PROJECT: Kearns General INV: 11807 Sierra Electric L.C. - Billboard Sign for project 191539-4700 S Road Widening	3,239.80		3,081,267.98
10/9/2024	AP	PROJECT: Kearns General INV: 7296278 Rocky Mountain Power - 4700 South CJ2130004- 40-75 w LED Streetlights	11,181.40		3,092,449.38
10/31/2024	AP	PROJECT: Kearns General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	243,067.79		3,335,517.17
11/7/2024	AP	PROJECT: Kearns General INV: 7332142 Rocky Mountain Power - RMP Work Order #7332142 4700 South Project (Phase 3)	7,264.00		3,342,781.17
11/30/2024	AP	PROJECT: Kearns General INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	46,399.07		3,389,180.24
			\$3,389,180.24		\$3,389,180.24
5610.766 - Carryover Projects Magna					
					\$0.00
7/10/2024	AP	PROJECT: Magna General INV: 3464 Magna Water District - Water Materials - Parts for 3100 S Rulon Water Line Loops (50% cost share)	3,931.50		3,931.50
7/22/2024	AP	PROJECT: Magna General INV: RE 246*369 State of Utah Department of Transportation - Quarterly Local Billing for Contract 23-8174/Pin 16928	40,880.98		44,812.48
7/31/2024	AP	PROJECT: Magna General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	106,377.08		151,189.56
8/31/2024	AP	PROJECT: Magna General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivices and Capital Projects for August 2024	11,733.87		162,923.43
9/30/2024	AP	PROJECT: Magna General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	294,115.44		457,038.87
10/8/2024	AP	PROJECT: Magna General INV: MSD24196 Arguello, Erik W. - Fence Replacement Reimbursement for project MC230007	1,740.00		458,778.87
10/31/2024	AP	PROJECT: Magna General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	67,940.50		526,719.37
11/5/2024	OCC	1116: Magna Water District - Project 8306 Western Drive MC230007		9,950.00	516,769.37
11/30/2024	AP	PROJECT: Magna General INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024	27,798.58		544,567.95
12/11/2024	AP	PROJECT: Magna General INV: 14-29-226-049-0000 Salt Lake County Treasurer - 2024 Delinquent Tax Notice for Magna	1,057.33		545,625.28
			\$555,575.28	(\$9,950.00)	\$545,625.28
5610.767 - Carryover Projects White City					
					\$0.00
7/31/2024	AP	PROJECT: White City General INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	427,420.53		427,420.53
8/31/2024	AP	PROJECT: White City General INV: EFC0000477 Salt Lake County Engineering - Engineering Servivices and Capital Projects for August 2024	770,809.41		1,198,229.94
9/30/2024	AP	PROJECT: White City General INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024	12,035.45		1,210,265.39
10/31/2024	AP	PROJECT: White City General INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024	1,196,604.41		2,406,869.80

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Account		Description	Debit	Credit	Balance
Date	Code				
5610.767 - Carryover Projects White City (continued)					
11/30/2024	AP	PROJECT: White City General	21,512.34		2,428,382.14
		INV: EFC0000482 Salt Lake County Engineering - Engineering Service and Capital Project for November 2024			
			\$2,428,382.14		\$2,428,382.14
5610.769 - Carryover Projects Unincorporated					\$0.00
7/31/2024	AP	PROJECT: Unincorporated General	6,047.95		6,047.95
		INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024			
8/31/2024	AP	PROJECT: Unincorporated General	35,371.93		41,419.88
		INV: EFC0000477 Salt Lake County Engineering - Engineering Services and Capital Projects for August 2024			
9/30/2024	AP	PROJECT: Unincorporated General	12,480.44		53,900.32
		INV: EFC0000479 Salt Lake County Engineering - Engineering Service and Capital Project for September 2024			
10/3/2024	AP	PROJECT: Unincorporated General	500.00		54,400.32
		INV: MSD24195 Utah Division of Water Rights - Joint Permit App. for Project 240005 - Dimple Dell Drainage Repair			
10/31/2024	AP	PROJECT: Unincorporated General	70,261.78		124,662.10
		INV: EFC0000481 Salt Lake County Engineering - Engineering Service and Capital Project for October 2024			
			\$124,662.10		\$124,662.10
Report Total:					\$0.00