Sondra Smith 6/11/25

# MIDVALLEY SEWER DISTRICT
## Cash Disbursements
**May 2025**

**Total Cash Disbursements of:**
**$ 433,332.74**

| Num | Date | Name | Account | Memo | Paid Amount |
|---|---|---|---|---|---|
| | **05/01/2025** | **QuickBooks Payroll Service** | **Cash In Bank - WF** | **Created by Direct Deposit Service on 04/2...** | |
| | | | Bank Service Charges | Fee for 2 direct deposit(s) at $1.75 each | -3.50 |
| TOTAL | | | | | -3.50 |
| | **05/14/2025** | **QuickBooks Payroll Service** | **Cash In Bank - WF** | **Created by Payroll Service on 05/12/2025** | |
| | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll Service on 05/12/2025 | -25,918.49 |
| TOTAL | | | | | -25,918.49 |
| | **05/29/2025** | **QuickBooks Payroll Service** | **Cash In Bank - WF** | **Created by Payroll Service on 05/27/2025** | |
| | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll Service on 05/27/2025 | -25,918.44 |
| TOTAL | | | | | -25,918.44 |
| | **05/31/2025** | | **Cash In Bank - WF** | **Service Charge** | |
| | | | Bank Service Charges | Bank and Credit Card Service Charge | -3,834.88 |
| TOTAL | | | | | -3,834.88 |
| **ACH-eftps** | **05/15/2025** | **United States Treasury** | **Cash In Bank - WF** | **Federal Withholding Taxes** | |
| | | | Fed W/H & FICA Payable | Employee withholdings | -4,266.00 |
| | | | Fed W/H & FICA Payable | District match | -577.38 |
| | | | Fed W/H & FICA Payable | Employee withholdings | -577.38 |
| | | | Fed W/H & FICA Payable | District match | -2,468.77 |
| | | | Fed W/H & FICA Payable | Employee withholdings | -2,468.77 |
| TOTAL | | | | | -10,358.30 |
| **ACH-eftps** | **05/30/2025** | **United States Treasury** | **Cash In Bank - WF** | **Federal Withholding Taxes** | |
| | | | Fed W/H & FICA Payable | Employee Withholdings | -4,266.00 |
| | | | Fed W/H & FICA Payable | District Match | -577.38 |
| | | | Fed W/H & FICA Payable | Employee Withholdings | -577.38 |
| | | | Fed W/H & FICA Payable | District Match | -2,468.82 |
| | | | Fed W/H & FICA Payable | Employee Withholdings | -2,468.82 |
| TOTAL | | | | | -10,358.40 |
| **ACH-taps** | **05/30/2025** | **UTAH STATE TAX COMMISSION** | **Cash In Bank - WF** | **Utah State Withholding Taxes** | |
| | | | UT State Withholding | Employee Withholdings | -3,330.00 |
| TOTAL | | | | | -3,330.00 |
| **ACH-ulgt** | **05/07/2025** | **UTAH LOCAL GOVERNMENTS T...** | **Cash In Bank - WF** | | |
| | | | Life & Disability Insurance | May Accidental Dental Insurance | -7.80 |
| TOTAL | | | | | -7.80 |
| **ACH-urs** | **05/30/2025** | **UTAH STATE RETIREMENT** | **Cash In Bank - WF** | **745** | |
| | | | Retirement Expense | May retirement | -18,875.99 |
| | | | 401(k) Employee Contrib Payable | Employee withholdings | -3,202.00 |
| | | | 401(k) Employee Loan pmts | Employee withholdings | -2,330.96 |
| | | | 457 - Employee Contribution | Employee withholdings | -2,582.00 |
| | | | Roth IRA | Employee withholdings | -990.00 |
| TOTAL | | | | | -27,980.95 |
| **501** | **05/02/2025** | **CATHY M KINGSBURY** | **Cash In Bank - WF** | | |
| | 05/02/2025 | | Health Insurance - Retire Reimb | May insurance reimbursement | -136.27 |
| TOTAL | | | | | -136.27 |

## MIDVALLEY SEWER DISTRICT
# Cash Disbursements
May 2025

| Num | Date | Name | Account | Memo | Paid Amount |
|---|---|---|---|---|---|
| **502** | **05/02/2025** | **SONDRA F. SMITH** | **Cash In Bank - WF** | | |
| | 05/02/2025 | | Health Insurance - Retire Reimb | May insurance reimbursement | -170.55 |
| TOTAL | | | | | -170.55 |
| **12790** | **05/01/2025** | **PEHP HEALTH INSURANCE** | **Cash In Bank - WF** | **Account: 738** | |
| | 05/01/2025 | | Health Insurance - Employees | May health insurance (less refund owed) | -23,395.94 |
| TOTAL | | | | | -23,395.94 |
| **12791** | **05/01/2025** | **ROBERT G SUTHERLAND** | **Cash In Bank - WF** | | |
| | 05/01/2025 | | Health Insurance - Retire Reimb | May insurance reimbursement | -257.20 |
| TOTAL | | | | | -257.20 |
| **12793** | **05/01/2025** | **ANSERFONE** | **Cash In Bank - WF** | **Acct # 2217** | |
| | 05/01/2025 | | Telephone & Internet | May after-hours answering service | -95.00 |
| TOTAL | | | | | -95.00 |
| **12794** | **05/05/2025** | **AT&T MOBILITY** | **Cash In Bank - WF** | **Account: 2872 8608 5147** | |
| | 04/30/2025 | | Telephone & Internet | April cell phone & iPad service | -622.11 |
| | | | Telephone & Internet | Operator cell phone upgrade | -548.99 |
| TOTAL | | | | | -1,171.10 |
| **12795** | **05/05/2025** | **CASELLE** | **Cash In Bank - WF** | **Acct #: 1381** | |
| | 05/01/2025 | | Computers & Software | May billing software support | -251.00 |
| TOTAL | | | | | -251.00 |
| **12796** | **05/05/2025** | **CURT LALLI** | **Cash In Bank - WF** | | |
| | 04/30/2025 | | Computers & Software | March & April computer consulting | -618.75 |
| TOTAL | | | | | -618.75 |
| **12797** | **05/05/2025** | **FUEL NETWORK** | **Cash In Bank - WF** | **Invoice # F2510 E00891** | |
| | 04/30/2025 | | Auto & Truck Expense | April fuel costs | -1,249.03 |
| TOTAL | | | | | -1,249.03 |
| **12798** | **05/05/2025** | **HOME DEPOT CREDIT SERVICES** | **Cash In Bank - WF** | **Acct #: 6035 3225 0129 3744** | |
| | 04/30/2025 | | Property & Equipment | Fertilizer & weed killer | -235.91 |
| | | | Property & Equipment | Lock for dumpster | -16.88 |
| | | | Property & Equipment | Front office repairs | -26.25 |
| TOTAL | | | | | -279.04 |
| **12799** | **05/05/2025** | **MOUNTAINLAND SUPPLY COM...** | **Cash In Bank - WF** | **Invoice # S106891365 & 106895177 Cust ...** | |
| | 04/30/2025 | | Property & Equipment | New Vactor hose parts | -309.82 |
| TOTAL | | | | | -309.82 |
| **12800** | **05/05/2025** | **NORCO INC** | **Cash In Bank - WF** | **Acct #: HQGP8 Invoice #: 0043293524** | |
| | 04/30/2025 | | Shop Supplies | Operator gas detectors | -592.00 |
| TOTAL | | | | | -592.00 |

## MIDVALLEY SEWER DISTRICT
# Cash Disbursements
**May 2025**

| Num | Date | Name | Account | Memo | Paid Amount |
|---|---|---|---|---|---|
| **12801** | **05/05/2025** | **READING TRUCK** | **Cash In Bank - WF** | **Inv: S 198774** | |
| | 04/30/2025 | | Auto & Truck Expense | Mats for Vactor truck | -52.65 |
| TOTAL | | | | | -52.65 |
| **12802** | **05/05/2025** | **REPUBLIC SERVICES** | **Cash In Bank - WF** | **Acct #3-0864-0011666** | |
| | 04/30/2025 | ANN B DAY STUEVE | Utilities | May final dumpster bill | -208.00 |
| TOTAL | | | | | -208.00 |
| **12803** | **05/05/2025** | **UTOPIA** | **Cash In Bank - WF** | **Customer ID: # 368776** | |
| | 05/05/2025 | | Telephone & Internet | May internet service | -50.00 |
| TOTAL | | | | | -50.00 |
| **12804** | **05/08/2025** | **US POSTAL SERVICE** | **Cash In Bank - WF** | **Account no: 1417639 CRID: 6426304** | |
| | | | Postage, Forms, & Delivery | May customer statements | -944.06 |
| TOTAL | | | | | -944.06 |
| **12805** | **05/12/2025** | **YOUNG AUTOMOTIVE GROUP** | **Cash In Bank - WF** | **VIN: SX045433 Stock: 13S4291** | |
| | | | Trucks & Equipment | Toyota Tundra pickup truck | -63,255.00 |
| TOTAL | | | | | -63,255.00 |
| **12806** | **05/12/2025** | **ALLSTREAM** | **Cash In Bank - WF** | **Acct # 906629** | |
| | 05/09/2025 | | Telephone & Internet | May land-line phone service | -442.89 |
| TOTAL | | | | | -442.89 |
| **12807** | **05/12/2025** | **BCS CLEANING SPECIALISTS INC** | **Cash In Bank - WF** | **Invoice # 27240** | |
| | 05/12/2025 | | Janitorial | Carpet cleaning admin building | -275.00 |
| TOTAL | | | | | -275.00 |
| **12808** | **05/12/2025** | **CASELLE** | **Cash In Bank - WF** | **Acct #: 1381** | |
| | 04/30/2025 | | Postage, Forms, & Delivery | Consulting for direct mailing setup | -516.00 |
| TOTAL | | | | | -516.00 |
| **12809** | **05/12/2025** | **ENBRIDGE** | **Cash In Bank - WF** | **4589520000** | |
| | 05/12/2025 | | Utilities | April natural gas | -180.28 |
| TOTAL | | | | | -180.28 |
| **12810** | **05/12/2025** | **HAYES GODFREY BELL, P.C.** | **Cash In Bank - WF** | | |
| | 04/30/2025 | | Legal Fees | April legal services | -432.00 |
| TOTAL | | | | | -432.00 |
| **12811** | **05/12/2025** | **NAPA AUTO PARTS** | **Cash In Bank - WF** | **Acct #16105666** | |
| | 04/30/2025 | | Auto & Truck Expense | Air & fuel filters for trucks | -145.04 |
| TOTAL | | | | | -145.04 |

## MIDVALLEY SEWER DISTRICT
# Cash Disbursements
**May 2025**

| Num | Date | Name | Account | Memo | Paid Amount |
|---|---|---|---|---|---|
| **12831** | **05/28/2025** | **THE DATA CENTER** | **Cash In Bank - WF** | **Inv #: 68984** | |
| | 05/28/2025 | | Postage, Forms, & Delivery | June customer stmts & postage | -5,000.00 |
| TOTAL | | | | | -5,000.00 |
| **12832** | **05/28/2025** | **A-1 DISTRIBUTING** | **Cash In Bank - WF** | **Invoice: 01NV019599** | |
| | 05/28/2025 | | Auto & Truck Expense | Toyota truck floor mats | -108.66 |
| TOTAL | | | | | -108.66 |
| **12833** | **05/28/2025** | **SANDY CITY CORPORATION** | **Cash In Bank - WF** | **Invoice: 250522-01** | |
| | 05/28/2025 | | Postage, Forms, & Delivery | Billing research water usage | -50.00 |
| TOTAL | | | | | -50.00 |

MIDVALLEY
SEWER DISTRICT

**RESOLUTION 25-06-11**

**WHEREAS,** the Midvalley Sewer District (the District) has, in accordance with law, adopted its budget for 2025 and

**WHEREAS,** it is the duty of the Board of Trustees of the District to adopt a certified tax rate for the purpose of meeting the revenues required for the District's budget.

**NOW, THEREFORE, BE IT RESOLVED,** that the District acting by and through its Board of Trustees, does hereby set, establish and adopt a certified tax rate of **.000401** for the purpose of levying taxes within the District for the year 2025.

**BE IT FURTHER RESOLVED** that the District will report this adopted certified tax rate through the District account on *www.taxrates.utah.gov* and a copy of this resolution to be delivered to the Salt Lake County Auditor.

**MIDVALLEY SEWER DISTRICT**

**By:** Sondra Smith

**Sondra Smith**
**Chair, Board of Trustees**

**ATTEST:**

Brent Costanza

**District Clerk**

P.O. Box 145 • 160 East 7800 South • Midvale, Utah 84047 • 801-2557321 • 801-562-1325 Fax

# MIDVALLEY SEWER DISTRICT
## Revenue Report With Prior Year Comparison
May 2025

| | May 25 | May 24 | $ Change | % Change |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenues | | | | |
| Sewer Service Fees | 395,113 | 359,054 | 36,060 | 10% |
| Finance Chrgs & Other Oper Inc | | | | |
| Finance Charges | 298 | 289 | 9 | 3% |
| Plan Review Fee | 0 | 500 | (500) | (100)% |
| Inspection Fees Main & Lateral | 0 | 500 | (500) | (100)% |
| Total Finance Chrgs & Other Oper Inc | 298 | 1,289 | (991) | (77)% |
| Total Operating Revenues | 395,412 | 360,343 | 35,069 | 10% |
| Total Income | 395,412 | 360,343 | 35,069 | 10% |
| Gross Profit | 395,412 | 360,343 | 35,069 | 10% |
| Net Ordinary Income | 395,412 | 360,343 | 35,069 | 10% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Property Tax Revenue | | | | |
| County Property Tax Revenue | 10,088 | 10,691 | (603) | (6)% |
| Motor Vehicle Tax Revenue | 13,597 | 15,636 | (2,039) | (13)% |
| Property Tax Int & Penalty Inc | 269 | 456 | (187) | (41)% |
| Total Property Tax Revenue | 23,954 | 26,783 | (2,829) | (11)% |
| Impact Fee Income | 4,482 | 1,854 | 2,628 | 142% |
| Interest Income | 13,395 | 16,314 | (2,919) | (18)% |
| Investment Income | 21,854 | 19,855 | 1,999 | 10% |
| Lien Fees & Penalty Interest | 2 | 159 | (158) | (99)% |
| Gain or Loss on Sale of Asset | (4,091) | (3,855) | (236) | (6)% |
| Total Non-Operating Revenue | 59,594 | 61,110 | (1,516) | (3)% |
| Total Other Income | 59,594 | 61,110 | (1,516) | (3)% |
| Net Other Income | 59,594 | 61,110 | (1,516) | (3)% |
| **Net Income** | **455,006** | **421,453** | **33,553** | **8%** |

Sondra Smith 6/4/25

Total Deposits to Cash & PITF Accounts
$848,927.36

# MIDVALLEY SEWER DISTRICT
## Deposit Detail Report
May 2025

| Type | Date | Name | Memo | Account | Amount |
|---|---|---|---|---|---|
| **Deposit** | **05/01/2025** | | **Deposit** | **Cash In Bank - WF** | **845.00** |
| | | | Customer payments | Accounts Receivable - Customers | -845.00 |
| TOTAL | | | | | -845.00 |
| **Deposit** | **05/02/2025** | | **Deposit** | **Cash In Bank - WF** | **38,540.27** |
| | | XPRESS BILL PAY | XBP transfer | Accounts Receivable - Customers | -38,540.27 |
| TOTAL | | | | | -38,540.27 |
| **Deposit** | **05/09/2025** | | **Deposit** | **Cash In Bank - WF** | **2,196.56** |
| | | | Customer payments | Accounts Receivable - Customers | -2,196.56 |
| TOTAL | | | | | -2,196.56 |
| **Deposit** | **05/09/2025** | | **Deposit** | **PTIF #666 - General Account** | **23,953.58** |
| | | SALT LAKE COUNTY | Salt Lake County property tax | County Property Tax Revenue | -10,087.97 |
| | | SALT LAKE COUNTY | Salt Lake County property tax | Motor Vehicle Tax Revenue | -13,596.96 |
| | | SALT LAKE COUNTY | Salt Lake County property tax | Property Tax Int & Penalty Inc | -268.65 |
| TOTAL | | | | | -23,953.58 |
| **Deposit** | **05/13/2025** | | **Deposit** | **PTIF #666 - General Account** | **400,000.00** |
| | | Public Treasurer's Invest Fu... | Transfer to #666 | Cash In Bank - WF | -400,000.00 |
| TOTAL | | | | | -400,000.00 |
| **Deposit** | **05/13/2025** | | **Deposit** | **Cash In Bank - WF** | **11,402.66** |
| | | XPRESS BILL PAY | XBP transfer | Accounts Receivable - Customers | -11,402.66 |
| TOTAL | | | | | -11,402.66 |
| **Deposit** | **05/13/2025** | | **Deposit** | **Cash In Bank - WF** | **815.40** |
| | | | Customer payments | Accounts Receivable - Customers | -815.40 |
| TOTAL | | | | | -815.40 |
| **Deposit** | **05/15/2025** | | **Deposit** | **Cash In Bank - WF** | **4,482.00** |
| | | Garbett Construction | Midvale Mills Lot #237 8067 S ... | Impact Fee Income | -2,241.00 |
| | | Garbett Construction | Midvale Mills Lot #245 8064 S ... | Impact Fee Income | -2,241.00 |
| TOTAL | | | | | -4,482.00 |
| **Deposit** | **05/19/2025** | | **Deposit** | **Cash In Bank - WF** | **13,871.95** |
| | | | Customer payments | Accounts Receivable - Customers | -13,871.95 |
| TOTAL | | | | | -13,871.95 |
| **Deposit** | **05/20/2025** | | **Deposit** | **Cash In Bank - WF** | **20,484.44** |
| | | XPRESS BILL PAY | XBP transfer | Accounts Receivable - Customers | -20,484.44 |
| TOTAL | | | | | -20,484.44 |
| **Deposit** | **05/20/2025** | | **Deposit** | **Cash In Bank - WF** | **4,295.26** |
| | | | Customer payments | Accounts Receivable - Customers | -4,295.26 |
| TOTAL | | | | | -4,295.26 |

# MIDVALLEY SEWER DISTRICT
## Deposit Detail Report
**May 2025**

| Type | Date | Name | Memo | Account | Amount |
|---|---|---|---|---|---|
| **Deposit** | **05/21/2025** | | **Deposit** | **Cash In Bank - WF** | **29,773.50** |
| | | | Customer payments | Accounts Receivable - Customers | -29,773.50 |
| TOTAL | | | | | -29,773.50 |
| **Deposit** | **05/22/2025** | | **Deposit** | **Cash In Bank - WF** | **35,159.51** |
| | | XPRESS BILL PAY | XBP Transfer | Accounts Receivable - Customers | -35,159.51 |
| TOTAL | | | | | -35,159.51 |
| **Deposit** | **05/22/2025** | | **Deposit** | **Cash In Bank - WF** | **57,500.00** |
| | | | Sale of F-150 #PFC27114 | Trucks & Equipment | -68,744.00 |
| | | | Sale of F-150 #PFC27114 | Accumulated Depreciation | 7,152.63 |
| | | | Sale of F-150 #PFC27114 | Gain or Loss on Sale of Asset | 4,091.37 |
| TOTAL | | | | | -57,500.00 |
| **Deposit** | **05/23/2025** | | **Deposit** | **Cash In Bank - WF** | **11,645.20** |
| | | | Customer payments | Accounts Receivable - Customers | -11,645.20 |
| TOTAL | | | | | -11,645.20 |
| **Deposit** | **05/23/2025** | | **Deposit** | **Cash In Bank - WF** | **3,388.00** |
| | | PEHP HEALTH INSURANCE | 2025 health insurance rebate | Health Insurance - Employees | -3,388.00 |
| TOTAL | | | | | -3,388.00 |
| **Deposit** | **05/27/2025** | | **Deposit** | **Cash In Bank - WF** | **13,316.79** |
| | | XPRESS BILL PAY | XBP Transfer | Accounts Receivable - Customers | -13,316.79 |
| TOTAL | | | | | -13,316.79 |
| **Deposit** | **05/27/2025** | | **Deposit** | **Cash In Bank - WF** | **18,179.51** |
| | | | Customer payments | Accounts Receivable - Customers | -18,179.51 |
| TOTAL | | | | | -18,179.51 |
| **Deposit** | **05/28/2025** | | **Deposit** | **Cash In Bank - WF** | **30,707.39** |
| | | | Customer Payments | Accounts Receivable - Customers | -30,707.39 |
| TOTAL | | | | | -30,707.39 |
| **Deposit** | **05/29/2025** | | **Deposit** | **Cash In Bank - WF** | **2,080.40** |
| | | | Customer payments | Accounts Receivable - Customers | -2,080.40 |
| TOTAL | | | | | -2,080.40 |
| **Deposit** | **05/30/2025** | | **Deposit** | **Cash In Bank - WF** | **4,293.30** |
| | | | Customer payments | Accounts Receivable - Customers | -4,293.30 |
| TOTAL | | | | | -4,293.30 |
| **Deposit** | **05/31/2025** | | **Deposit** | **Cash In Bank - WF** | **108,602.09** |
| | | CHASE BANK | May Paymentech direct deposits | Accounts Receivable - Customers | -108,602.09 |
| TOTAL | | | | | -108,602.09 |

# MIDVALLEY SEWER DISTRICT
## Deposit Detail Report
**May 2025**

| Type | Date | Name | Memo | Account | Amount |
|---|---|---|---|---|---|
| **Deposit** | **05/31/2025** | | **Deposit** | **PTIF #666 - General Account** | **13,393.07** |
| | | SALT LAKE COUNTY | May Interest Income | Interest Income | -13,393.07 |
| TOTAL | | | | | -13,393.07 |
| **Deposit** | **05/31/2025** | | **Deposit** | **Cash In Bank - WF** | **1.48** |
| | | SALT LAKE COUNTY | May Interest Income | Interest Income | -1.48 |
| TOTAL | | | | | -1.48 |