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06/02/25

Accrual Basis

Pine Valley Local District
Profit & Loss Detail
 January through May 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
200 - Interest Income								
Deposit	01/31/2025			Interest		Cache Valley B...	75.20	75.20
Deposit	02/28/2025			Interest		Cache Valley B...	64.34	139.54
Deposit	03/31/2025			Interest		Cache Valley B...	70.76	210.30
Deposit	04/30/2025			Interest		Cache Valley B...	65.88	276.18
Deposit	05/31/2025			Interest		Cache Valley B...	67.92	344.10
Total 200 - Interest Income							344.10	344.10
Total Income							344.10	344.10
Gross Profit							344.10	344.10
Expense								
500 - Contracts								
502 - Clerk Contract Payments								
Check	04/02/2025	1209	LaDawn Christensen			Cache Valley B...	300.00	300.00
Total 502 - Clerk Contract Payments							300.00	300.00
503 - Treasurer Cont. Payments								
Check	04/02/2025	1210	Rick Peetz			Cache Valley B...	300.00	300.00
Total 503 - Treasurer Cont. Payments							300.00	300.00
Total 500 - Contracts							600.00	600.00
700 District Miscellaneous								
702 Miscellaneous Expenses								
Check	04/30/2025	1211	Rick Peetz reimburse...	Annual registr...		Cache Valley B...	25.00	25.00
Check	04/30/2025	1211	Rick Peetz reimburse...			Cache Valley B...	0.00	25.00
Check	04/30/2025	1211	Rick Peetz reimburse...			Cache Valley B...	0.00	25.00
Total 702 Miscellaneous Expenses							25.00	25.00
Total 700 District Miscellaneous							25.00	25.00
800 - Bonds & Insurance								
801 Bonds								
Check	03/28/2025	1208	Utah Local Govts Trust			Cache Valley B...	100.00	100.00
Total 801 Bonds							100.00	100.00
Total 800 - Bonds & Insurance							100.00	100.00
Total Expense							725.00	725.00
Net Income							-380.90	-380.90

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06/02/25

Accrual Basis

Pine Valley Local District
Profit & Loss Budget Performance
January through December 2025

	Jan - Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Income					
100 Transfer Funds	0.00	10,740.00	0.00	10,740.00	10,740.00
200 - Interest Income	344.10	800.00	344.10	800.00	800.00
Total Income	<u>344.10</u>	<u>11,540.00</u>	<u>344.10</u>	<u>11,540.00</u>	<u>11,540.00</u>
Gross Profit	344.10	11,540.00	344.10	11,540.00	11,540.00
Expense					
300 Office Supplies					
302 Copying / Reproduction	0.00	400.00	0.00	400.00	400.00
Total 300 Office Supplies	0.00	400.00	0.00	400.00	400.00
500 - Contracts					
502 - Clerk Contract Payments	300.00	1,200.00	300.00	1,200.00	1,200.00
503 - Treasurer Cont. Payments	300.00	1,200.00	300.00	1,200.00	1,200.00
Total 500 - Contracts	600.00	2,400.00	600.00	2,400.00	2,400.00
700 District Miscellaneous					
701 Legal Notices	0.00	50.00	0.00	50.00	50.00
702 Miscellaneous Expenses	25.00	7,300.00	25.00	7,300.00	7,300.00
703 Accountant Fees	0.00	650.00	0.00	650.00	650.00
Total 700 District Miscellaneous	25.00	8,000.00	25.00	8,000.00	8,000.00
800 - Bonds & Insurance					
801 Bonds	100.00	100.00	100.00	100.00	100.00
Total 800 - Bonds & Insurance	100.00	100.00	100.00	100.00	100.00
Total Expense	<u>725.00</u>	<u>10,900.00</u>	<u>725.00</u>	<u>10,900.00</u>	<u>10,900.00</u>
Net Income	<u>-380.90</u>	<u>640.00</u>	<u>-380.90</u>	<u>640.00</u>	<u>640.00</u>

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06/02/25

Accrual Basis

Pine Valley Local District
Balance Sheet Prev Year Comparison
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cache Valley Bank Checking	<u>17,887.75</u>	<u>16,441.98</u>	<u>1,445.77</u>	<u>8.8%</u>
Total Checking/Savings	<u>17,887.75</u>	<u>16,441.98</u>	<u>1,445.77</u>	<u>8.8%</u>
Total Current Assets	<u>17,887.75</u>	<u>16,441.98</u>	<u>1,445.77</u>	<u>8.8%</u>
TOTAL ASSETS	<u><u>17,887.75</u></u>	<u><u>16,441.98</u></u>	<u><u>1,445.77</u></u>	<u><u>8.8%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	<u>18,268.65</u>	<u>13,960.44</u>	<u>4,308.21</u>	<u>30.9%</u>
Net Income	<u>-380.90</u>	<u>2,481.54</u>	<u>-2,862.44</u>	<u>-115.4%</u>
Total Equity	<u>17,887.75</u>	<u>16,441.98</u>	<u>1,445.77</u>	<u>8.8%</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,887.75</u></u>	<u><u>16,441.98</u></u>	<u><u>1,445.77</u></u>	<u><u>8.8%</u></u>

Location: #1 Brandin Iron W/B Park side

Address: 1001 East Main Utah USA Total Vehicl 537223.167

Speed Limit: From schedule 25 mph

Date/Time	Total Vehicles	Posted Speed	Tolerated Speed	Number Speeding	Number Respecting	Number In Tolerance	Percent Speeding	Percent Respecting	Percent Tolerance	Total	Average Speed	Max Speed	Min	50th Percentile	85th Percentile
Total 2019	20213			7612	12601	645	38%	62%	3%	66%		171			
AVG 2019	6738	H 25	H 26	2537	4200	215	38%	62%	3%	66%	20	57	H 3	19	31
Total 2020	109137			57593	51268	30461									
AVG 2020	9095	H 25	H 30	4799	4272	2538	53%	47%	28%	75%	23	66	H 3	25	32
Total 2021	103922	H 25	H 30	53859	50067	28335					279	709		299	384
AVG 2021	8660	H 25	H 30	4488	4172	2361	52%	48%	27%	75%	23	59		25	32
Jan-22	4255	H 25	H 30	2190	2065	1100	51%	49%	26%	74%	26	55	H 3	26	33
Feb-22	3946	H 25	H 30	1451	2495	665	37%	63%	17%	80%	18	51	H 3	26	31
Mar-22	4682	H 25	H 30	1694	2988	724	36%	64%	15%	79%	18	60	H 3	26	32
Apr-22	4541	H 25	H 30	2745	1796	1338	60%	40%	29%	69%	25	56	H 3	27	33
May-22	8351	H 25	H 30	5424	3137	2785	65%	38%	33%	71%	27	54	H 3	27	33
Jun-22	11853	H 25	H 30	7081	4772	3831	60%	40%	32%	73%	26	54	H 3	26	32
Jul-22	15080	H 25	H 30	7362	7718	4091	49%	51%	27%	78%	27	56	H 3	25	31
Aug-22	8992	H 25	H 30	4506	4486	2486	50%	50%	28%	78%	23	53	H 3	25	32
Sep-22	8544	H 25	H 30	4089	4322	2211	48%	51%	26%	76%	23	55	H 3	25	32
Oct-22	7475	H 25	H 30	3861	3614	1804	52%	48%	24%	72%	23	57	H 3	25	33
Nov-22	9236	H 25	H 30	2128	7108	824	23%	77%	9%	86%	23	57	H 3	25	29
Dec-22	7103	H 25	H 30	1936	5167	915	27%	73%	13%	86%	18	73	H 3	17	29
Jan-23	6994	H 25	H 30	1801	5193	550	26%	74%	8%	82%	18	61	H 3	17	29
Feb-23	4102	H 25	H 30	1319	2783	692	32%	68%	17%	85%	16	62	H 3	17	29
Dec-23	3477	H 25	H 30	1880	1597	875	54%	46%	25%	71%	28	58	H 3	29	35
Jan-24	2231	H 25	H 30	1525	706	655	68%	32%	29%	61%	28	50	H 3	28	35
Feb-24	3290	H 25	H 30	1615	1675	745	49%	51%	23%	74%	21	53	H 3	25	34
Mar-24	2334	H 25	H 30	1578	756	686	68%	32%	29%	62%	27	56	H 3	28	35
Apr-24	3067	H 25	H 30	2170	887	980	71%	29%	32%	61%	28	56	H 3	28	35
May-24	7456	H 25	H 30	4771	2685	2677	64%	36%	36%	72%	27	55	H 3	27	33
Jun-24	10988	H 25	H 30	7170	3818	4224	65%	35%	38%	73%	27	54	H 3	27	32
Jul-24	10607	H 25	H 30	6519	4088	3835	61%	39%	36%	75%	27	55	H 3	27	32
Aug-24	8692	H 25	H 30	5617	3075	3165	65%	35%	36%	72%	27	44	H 3	27	32
Sep-24	5944	H 25	H 30	3882	2062	2109	65%	35%	35%	70%	27	53	H 3	27	34
Oct-24	3645	H 25	H 30	2442	1204	1243	67%	33%	34%	67%	27	53	H 3	27	34
Nov-24	2599	H 25	H 30	1718	881	773	66%	34%	30%	64%	26	56	H 3	28	35
Dec-24	2280	H 25	H 30	1635	645	698	72%	28%	31%	59%	28	55	H 3	29	36
Jan-25	1853	H 25	H 30	1388	465	563	75%	25%	30%	55%	29	56	H 3	29	37
Feb-25	2285	H 25	H 30	1590	695	699	70%	30%	31%	61%	28	57	H 3	29	37
Mar-25	3411	H 25	H 30	1962	1449	860	58%	42%	25%	68%	24	61	H 3	27	35
Apr-25	3769	H 25	H 30	2641	1128	1247	70%	30%	33%	63%	24	55	H 3	28	35
May-25	8287	H 25	H 30	4913	3374	2853	59%	41%	34%	75%	24	53	H 3	26	32
Summary	537223			214809	193150	111934	40%	36%	21%	57%	23			26	32

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Location: #3 Pickett W/B Churchside

Address: 416 West Main Street Utah USA
Speed Limit: From schedule 25 mph
Date/Time

Total		Posted	Tolerated	Number	Number	Number	Percent	Percent	Percent	Total	Average	Max	Min	50th	85th
Vehicles		Speed	Speed	Speeding	Respecting	Tolerance	Speeding	Respecting	Tolerance	Ratio	Speed	Speed			Percentile
AVG 2019	9178	H 25	H 26	3214	5964	400	35%	65%	4%	69%	21	55	H 3	23	29
AVG 2020	10451	H 25	H 30	4283	6168	2322	41%	59%	22%	81%	23	63	H 3	24	29
AVG 21	10284	H 25	H 30	4619	5665	2928	45%	55%	28%	84%	24	53	2	25	30
Jan-22	6293	H 25	H 30	2878	3415	1682	46%	54%	27%	81%	23	55	3	25	30
Feb-22	5085	H 25	H 30	2782	2303	1551	55%	45%	31%	76%	25	52	3	25	32
Mar-22	5483	H 25	H 30	2865	2618	1571	52%	48%	29%	76%	25	54	3	25	32
Apr-22	7242	H 25	H 30	4026	3221	2239	56%	44%	31%	75%	26	58	3	26	32
May-22	9193	H 25	H 30	4631	4562	2789	50%	50%	30%	80%	25	53	3	25	30
Jun-22	10361	H 25	H 30	4920	5441	3045	47%	53%	29%	82%	24	57	3	25	30
Jul-22	13413	H 25	H 30	5294	8119	3514	39%	61%	26%	87%	22	55	3	24	29
Aug-22	11209	H 25	H 30	4965	6244	3094	44%	56%	28%	83%	23	60	3	24	30
Sep-22	9962	H 25	H 30	4996	4966	2981	50%	50%	30%	80%	24	60	3	25	31
Oct-22	9722	H 25	H 30	5145	4577	2959	53%	47%	30%	78%	25	50	3	25	31
Nov-22	11725	H 25	H 30	4113	7610	2202	35%	65%	19%	84%	20	55	3	21	30
Dec-22	8209	H 25	H 30	3021	5188	1818	37%	63%	22%	85%	21	55	3	22	29
Jan-23	8105	H 25	H 30	1878	6227	1325	23%	77%	16%	93%	21	48	3	22	29
Feb-23	5157	H 25	H 30	2380	2777	1329	46%	54%	26%	80%	21	53	3	24	31
Mar-23	6576	H 25	H 30	2182	4394	1446	33%	67%	22%	89%	20	50	3	24	31
Apr-23	6253	H 25	H 30	3461	2792	1853	55%	45%	30%	74%	25	55	3	26	32
May-23	10554	H 25	H 30	5002	5552	2948	47%	53%	28%	81%	24	52	3	25	30
Jun-23	10466	H 25	H 30	5006	5460	3054	48%	52%	29%	81%	24	64	3	25	30
Jul-23	12211	H 25	H 30	5516	6695	3364	45%	55%	28%	82%	23	48	3	24	30
Aug-23	9933	H 25	H 30	4546	5387	2688	46%	54%	27%	81%	23	52	3	25	30
Sep-23	9824	H 25	H 30	4290	5533	2550	44%	56%	26%	82%	23	75	3	24	30
Oct-23	9369	H 25	H 30	5068	4301	2370	54%	46%	25%	71%	23	60	3	26	32
Nov-23	6531	H 25	H 30	3491	3040	1899	53%	47%	29%	76%	23	63	3	25	32
Dec-23	5836	H 25	H 30	3540	2296	2110	61%	39%	36%	75%	23	53	3	27	32
Jan-24	5272	H 25	H 30	2924	2348	1799	55%	45%	33%	78%	25	53	3	25	32
Feb-24	6482	H 25	H 30	2755	3727	1577	43%	57%	24%	82%	22	58	3	24	31
Mar-24	5543	H 25	H 30	3313	2430	1790	60%	44%	32%	76%	25	53	3	26	32
Apr-24	6208	H 25	H 30	3707	2501	2172	60%	40%	35%	75%	26	56	3	26	32
May-24	9955	H 25	H 30	5139	4816	3152	52%	48%	32%	80%	25	56	3	25	32
Jun-24	10766	H 25	H 30	5446	5320	3430	51%	49%	32%	81%	25	52	3	25	31
Jul-24	12044	H 25	H 30	5905	6139	3781	49%	51%	31%	82%	25	57	3	25	31
Aug-24	10382	H 25	H 30	5609	4773	3493	54%	46%	34%	80%	25	42	3	25	30
Sep-24	8991	H 25	H 30	4693	4298	2840	52%	48%	32%	79%	25	51	3	25	32
Oct-24	8262	H 25	H 30	4805	3456	2735	58%	42%	33%	75%	26	64	3	26	32
Nov-24	6369	H 25	H 30	3940	2429	2177	62%	38%	34%	72%	26	51	3	27	33
Dec-24	5472	H 25	H 30	3562	1910	1855	65%	35%	34%	69%	27	56	3	27	33
Jan-25	4385	H 25	H 30	2948	1437	1499	67%	33%	34%	67%	28	55	3	27	34
Feb-25	5544	H 25	H 30	2769	2775	1491	50%	50%	27%	77%	28	55	3	25	34
Mar-25	6243	H 25	H 30	3079	3164	1454	49%	51%	23%	74%	23	72	3	25	32
Apr-25	5972	H 25	H 30	3629	2343	2066	61%	39%	35%	74%	26	56	3	27	32
May-25	8857	H 25	H 30	4841	4016	2933	55%	45%	33%	78%	25	52	4	25	32
Summary	745510			341577	404134	198827	46%	54%	27%	81%	23	63	H 3	24	29

Location: #4 Carigan E/B Churchside

Address: 724 West Main Utah USA Total Vehicle Co 547119.3056

Speed Limit: From schedule 25 mph

Date/Time

	Total Vehicles	Posted Speed	Tolerated Speed	Number Speeding	Number Respecting	Number In Tolerance	Percent Speeding	Percent Respecting	Percent Tolerance	Total under 30	Average Speed	Max Speed	Min	50th Percentile	85th Percentile
2019 AVG (3mo)	4837	H25	H30	1493	3344	229	35%	69%	4%	73%	19	54	H3	21	27
2020 AVG	6027	H25	H30	2038	3986	864	34%	66%	14%	80%	20	50	H3	23	27
2021 AVG	13026	H25	H30	4638	8374	2768	36%	64%	21%	86%	24	57	H3	24	28
Jan-22	4325	H25	H30	1845	2480	987	43%	57%	23%	80%	23	57	H3	25	27
Feb-22	4157	H25	H30	1750	2407	854	42%	58%	21%	78%	23	54	H3	25	27
Mar-22	4883	H25	H30	1855	3028	899	38%	62%	18%	80%	23	53	H3	25	27
Apr-22	6212	H25	H30	2728	3484	1102	44%	56%	18%	74%	24	28	H3	25	29
May-22	7855	H25	H30	3715	4140	1554	47%	53%	20%	72%	24	28	H3	25	29
Jun-22	8521	H25	H30	3925	4596	1495	46%	54%	18%	71%	24	28	H3	25	29
Jul-22	0	H25	H30	0	0	0	0%	0%	0%	0%	0	0	H3	0	0
Aug-22	0	H25	H30	0	0	0	0%	0%	0%	0%	0	0	H3	0	0
Sep-22	8522	H25	H30	2500	6022	1710	29%	71%	20%	91%	0	53	H3	24	27
Oct-22	6982	H25	H30	3651	3331	1959	52%	48%	28%	76%	24	52	H3	25	32
Nov-22	6119	H25	H30	2568	3551	1288	42%	58%	21%	79%	21	59	H3	24	31
Dec-22	4830	H25	H30	2280	2550	1174	47%	53%	24%	77%	23	56	H3	24	31
Jan-23	4538	H25	H30	1358	2550	809	30%	56%	18%	74%	23	53	H3	24	31
Feb-23	4628	H25	H30	1591	3037	774	34%	66%	17%	82%	20	47	H3	20	30
Mar-23	5576	H25	H30	1682	3894	845	30%	70%	15%	85%	20	50	H3	20	30
Apr-23	4187	H25	H30	2316	1871	1161	55%	45%	28%	72%	25	52	H3	26	32
May-23	6746	H25	H30	3654	3092	1972	54%	46%	29%	75%	24	53	H3	25	32
Jun-23	6724	H25	H30	3752	2972	2078	56%	44%	31%	75%	25	53	H3	26	32
Jul-23	7810	H25	H30	4446	3364	2410	57%	43%	31%	74%	25	50	H3	26	32
Aug-23	6584	H25	H30	3445	3100	2221	52%	47%	34%	81%	25	50	H3	26	32
Sep-23	6953	H25	H30	3438	3515	1806	49%	51%	26%	77%	25	53	H3	25	31
Oct-23	7917	H25	H30	4573	3344	2255	58%	42%	28%	71%	25	48	H3	26	32
Nov-23	4322	H25	H30	2576	1746	1184	60%	40%	27%	68%	25	55	H3	27	33
Dec-23	3758	H25	H30	2517	1241	1303	67%	33%	35%	68%	25	53	H3	28	33
Jan-24	3859	H25	H30	1959	1900	1040	51%	49%	27%	76%	23	60	H3	28	32
Feb-24	5286	H25	H30	1977	3311	957	37%	63%	18%	81%	18	55	H3	19	32
Mar-24	6232	H25	H30	2294	3938	1130	37%	63%	18%	81%	19	60	H3	19	31
Apr-24	4624	H25	H30	2647	1977	1308	57%	43%	28%	71%	24	53	H3	27	33
May-24	6295	H25	H30	3628	2667	2023	58%	42%	32%	75%	25	50	H3	26	32
Jun-24	7228	H25	H30	3950	3278	2344	55%	45%	32%	78%	25	54	H3	25	32
Jul-24	7888	H25	H30	4049	3794	2555	51%	48%	32%	80%	24	51	H3	25	31
Aug-24	6233	H25	H30	3950	2636	2100	63%	42%	34%	76%	24	51	H3	24	30
Sep-24	5941	H25	H30	3479	2462	1947	59%	41%	33%	74%	25	57	H3	26	32
Oct-24	5965	H25	H30	3558	2407	1860	60%	40%	31%	72%	25	53	H3	27	33
Nov-24	7710	H25	H30	2920	4790	1483	38%	62%	19%	81%	17	53	H3	17	31
Dec-24	5500	H25	H30	2694	2806	1214	49%	51%	22%	73%	21	58	H3	25	33
Jan-25	5092	H25	H30	2129	2963	910	42%	58%	18%	76%	21	61	H3	25	33
Feb-25	6279	H25	H30	2041	4238	918	33%	67%	15%	82%	21	56	H3	25	33
Mar-25	5177	H25	H30	2329	2848	1119	45%	55%	22%	77%	21	58	4	25	33
Apr-25	5219	H25	H30	2701	2518	1409	52%	48%	27%	75%	25	50	4	25	32
May-25	7095	H25	H30	3399	3696	1880	48%	52%	26%	79%	22	53	4	25	32
Summary	547119			221725	324675	123953	41%	59%	5%	64%	20	54	H3	22	27

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