Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 4/1/2025 to 6/30/2025

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**($1,041,279.66)**
4/1/2025	APCK	Check # ACH.0321251410.3556 - J-U-B Engineers, Inc.		22,403.31	(1,063,682.97)
4/1/2025	APCK	Check # 3935 - Flying' W Design		182.53	(1,063,865.50)
4/1/2025	APCK	VOID - Check # ACH.0321251410.3556 - J-U-B Engineers, Inc.	22,403.31		(1,041,462.19)
4/4/2025	JE	Import: 1071 - 1071 - Payroll MSD PD 4-4		65,970.83	(1,107,433.02)
4/9/2025	APCK	Check # 3974 - Intermountain Traffic Safety, Inc		675.58	(1,108,108.60)
4/9/2025	APCK	Check # 3976 - Anderson, Chad M.		236.93	(1,108,345.53)
4/9/2025	APCK	Check # 3981 - Lyndon Jones Construction, Inc.		238,286.11	(1,346,631.64)
4/9/2025	APCK	Check # 3979 - Hartman, Ian		74.00	(1,346,705.64)
4/10/2025	APCK	Check # ACH.0410251107.14 - Fabian & Clendenin dba Fabian VanCott		3,880.00	(1,350,585.64)
4/14/2025	APCK	Check # ACH.0414250947.3453 - Lyndon Jones Construction, Inc.		24,747.50	(1,375,333.14)
4/14/2025	APCK	Check # 3992 - WCEC Engineers, Inc.		35,260.67	(1,410,593.81)
4/18/2025	JE	Import: 1087 - 1087 - Payroll MSD PD 4-18		66,954.52	(1,477,548.33)
4/22/2025	APCK	Check # 4004 - All Traffic Solutions Inc		9,849.62	(1,487,397.95)
4/22/2025	APCK	VOID - Check # 4004 - All Traffic Solutions Inc	9,849.62		(1,477,548.33)
4/22/2025	APCK	Check # ACH.0422251323.3485 - All Traffic Solutions Inc		9,849.62	(1,487,397.95)
4/23/2025	APCK	Check # 4009 - Horrocks LLC		371.50	(1,487,769.45)
4/28/2025	APCK	Check # ACH.0428251448.3851 - AECOM Technical Services, Inc.		12,172.73	(1,499,942.18)
4/28/2025	APCK	Check # ACH.0428251451.3556 - J-U-B Engineers, Inc.		11,604.16	(1,511,546.34)
4/28/2025	APCK	Check # 4020 - RB&G Engineering, Inc.		1,301.50	(1,512,847.84)
4/28/2025	APCK	Check # 4021 - WCEC Engineers, Inc.		2,289.40	(1,515,137.24)
4/28/2025	APCK	Check # 4022 - WCEC Engineers, Inc.		33,347.52	(1,548,484.76)
4/29/2025	APCK	Check # ACH.0429251325.3864 - Black Forest Paving LLC		696,063.84	(2,244,548.60)
4/30/2025	JE	1105 - 1105 - Reallocate funds		1,814.88	(2,246,363.48)
4/30/2025	BKTR	Bank Transfer from PTIF	554,339.27		(1,692,024.21)
5/1/2025	APCK	Check # ACH.0424251129.3849 - Quality Counts LLC		450.00	(1,692,474.21)
5/1/2025	APCK	Check # 4015 - Wasatch Front Regional Council		30,000.00	(1,722,474.21)
5/2/2025	JE	Import: 1097 - 1097 - Payroll MSD PD 5-2		67,232.26	(1,789,706.47)
5/2/2025	APCK	Check # 4038 - WCEC Engineers, Inc.		2,887.31	(1,792,593.78)
5/7/2025	APCK	Check # ACH.0507251538.3864 - Black Forest Paving LLC		696,063.84	(2,488,657.62)
5/7/2025	APCK	Check # 4025 - Bowen, Collins & Associates, Inc		1,759.40	(2,490,417.02)
5/7/2025	APCK	Check # 4026 - Bowen, Collins & Associates, Inc		6,840.19	(2,497,257.21)
5/7/2025	APCK	VOID - Check # ACH.0507251538.3864 - Black Forest Paving LLC	696,063.84		(1,801,193.37)
5/12/2025	APCK	Check # ACH.0512251054.14 - Fabian & Clendenin dba Fabian VanCott		405.00	(1,801,598.37)
5/12/2025	APCK	Check # ACH.0512251153.3556 - J-U-B Engineers, Inc.		5,765.26	(1,807,363.63)
5/12/2025	APCK	Check # 4050 - WCEC Engineers, Inc.		2,085.10	(1,809,448.73)
5/12/2025	APCK	Check # 4051 - MC Contractors Inc		116,136.73	(1,925,585.46)
5/14/2025	APCK	Check # ACH.0514251512.3556 - J-U-B Engineers, Inc.		6,748.61	(1,932,334.07)
5/15/2025	APCK	Check # ACH.0515251307.3556 - J-U-B Engineers, Inc.		5,276.99	(1,937,611.06)
5/15/2025	APCK	Check # 4059 - Anderson, Chad M.		86.55	(1,937,697.61)
5/15/2025	APCK	Check # 4060 - Bowen, Collins & Associates, Inc		3,515.00	(1,941,212.61)
5/16/2025	JE	Import: 1100 - 1100 - Payroll MSD PD 5-16		66,921.14	(2,008,133.75)
5/22/2025	APCK	Check # 4078 - Union Pacific Railroad Company		1,001.25	(2,009,135.00)
5/22/2025	APCK	Check # 4079 - WCEC Engineers, Inc.		2,527.69	(2,011,662.69)
5/27/2025	APCK	Check # ACH.0527251517.30 - Salt Lake County Engineering		9,272.76	(2,020,935.45)
5/30/2025	JE	Import: 1110 - 1110 - Payroll MSD PD 5-30		68,931.52	(2,089,866.97)
5/31/2025	BKTR	Bank Transfer from PTIF	397,605.58		(1,692,261.39)
6/1/2025	JE	1137 - 1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50		261,576.11	(1,953,837.50)
6/3/2025	APCK	Check # ACH.0603251113.3864 - Black Forest Paving LLC		267,532.82	(2,221,370.32)
6/3/2025	APCK	Check # 4104 - WCEC Engineers, Inc.		36,800.73	(2,258,171.05)
6/4/2025	APCK	Check # 4107 - WCEC Engineers, Inc.		451.22	(2,258,622.27)
6/6/2025	APCK	Check # ACH.0606251420.3556 - J-U-B Engineers, Inc.		49.30	(2,258,671.57)
6/6/2025	APCK	Check # ACH.0606251421.3453 - Lyndon Jones Construction, Inc.		79,666.61	(2,338,338.18)
6/6/2025	APCK	Check # ACH.0606251423.30 - Salt Lake County Engineering		21,066.73	(2,359,404.91)
6/6/2025	APCK	Check # 4111 - WCEC Engineers, Inc.		31.93	(2,359,436.84)
6/6/2025	APCK	Check # 4112 - WCEC Engineers, Inc.		451.22	(2,359,888.06)
6/6/2025	APCK	VOID - Check # 4112 - WCEC Engineers, Inc.	451.22		(2,359,436.84)
6/13/2025	APCK	Check # ACH.0613250937.14 - Fabian & Clendenin dba Fabian VanCott		4,855.00	(2,364,291.84)
6/13/2025	APCK	Check # 4123 - RB&G Engineering, Inc.		1,311.00	(2,365,602.84)
6/18/2025	APCK	Check # 4127 - Rocky Mountain Power		784.00	(2,366,386.84)
6/20/2025	APCK	Check # 4136 - MC Contractors Inc		261,819.66	(2,628,206.50)
6/20/2025	APCK	Check # 4138 - RB&G Engineering, Inc.		3,524.50	(2,631,731.00)
6/20/2025	JE	Import: 1123 - 1123 - Payroll MSD PD 6-13		71,590.39	(2,703,321.39)
6/23/2025	APCK	Check # ACH.0623251015.2142 - Roth Landscape Services, LLC		8,250.00	(2,711,571.39)
6/24/2025	APCK	Check # 4141 - Stallings Construction		13,746.00	(2,725,317.39)
6/24/2025	APCK	Check # 4140 - Stallings Construction		23,766.00	(2,749,083.39)
6/25/2025	APCK	Check # 4145 - Harris, Jacob		2,208.58	(2,751,291.97)
6/25/2025	APCK	Check # 4147 - WCEC Engineers, Inc.		37,454.86	(2,788,746.83)
6/27/2025	JE	Import: 1136 - 1136 - Payroll MSD PD 6-27		71,234.34	(2,859,981.17)
6/30/2025	JE	1141 - 1141 - Transfer from Kearns Restricted Capital Fund	167,711.00		(2,692,270.17)
			$1,848,423.84	**($3,499,414.35)**	**($2,692,270.17)**

Account Date	Code	Description	Debit	Credit	Balance
10200 - Cash - PTIF					**$7,530,062.36**
4/30/2025	DEP	Bank Deposit: 12128 - PTIF	28,029.76		7,558,092.12
4/30/2025	BKTR	Bank Transfer to Checking - Zions 982576647		554,339.27	7,003,752.85
5/9/2025	DEP	Bank Deposit: 12384 - PTIF	26,457.12		7,030,209.97
5/31/2025	BKTR	Bank Transfer to Checking - Zions 982576647		397,605.58	6,632,604.39
6/30/2025	DEP	Bank Deposit: 12555 - PTIF	24,154.23		6,656,758.62
			$78,641.11	**($951,944.85)**	**$6,656,758.62**
10201 - Cash - PTIF Bond Fund					**$3,731,394.52**
4/30/2025	BREE	Capital Bond Fund - PTIF interest	347.72		3,731,742.24
4/30/2025	BREE	Capital Bond Fund - SLGS interest	11,258.98		3,743,001.22
4/30/2025	BREE	Capital Bond Fund - SLGS interest	175.74		3,743,176.96
4/30/2025	BREE	Capital Bond Fund - Cash receipt for debt service payment	127,068.66		3,870,245.62
4/30/2025	BREE	Capital Bond Fund - PTIF interest	26.35		3,870,271.97
			$138,877.45		**$3,870,271.97**
10301 - Restricted Bond Arbitrage					**$400,000.00**
10401 - Zions Credit Card					**($1,768.78)**
4/1/2025	APCK	Check # CC - Amazon.com		16.11	(1,784.89)
4/2/2025	APCK	Check # CC - Amazon.com		29.99	(1,814.88)
4/30/2025	JE	*1105 - Reallocate funds	1,814.88		0.00
			$1,814.88	**($46.10)**	**$0.00**
10750 - Undeposited Receipts					**($0.02)**
4/30/2025	NBPT	Receipting - Non-Billed Payments	28,029.76		28,029.74
4/30/2025	DEP	Bank Deposits		28,029.76	(0.02)
5/9/2025	NBPT	Receipting - Non-Billed Payments	26,457.12		26,457.10
5/9/2025	DEP	Bank Deposits		26,457.12	(0.02)
6/30/2025	NBPT	Receipting - Non-Billed Payments	24,154.23		24,154.21
6/30/2025	DEP	Bank Deposits		24,154.23	(0.02)
			$78,641.11	**($78,641.11)**	**($0.02)**
12600 - Prepaid					**$0.00**
4/21/2025	AP	INV: 353023 Wasatch Front Regional Council - Local Match for 5400 S Corridor Study	30,000.00		30,000.00
			$30,000.00		**$30,000.00**
21000 - Accounts Payable					**($1,239,630.64)**
4/1/2025	APCK	Check # ACH.0321251410.3556 - J-U-B Engineers, Inc.	22,403.31		(1,217,227.33)
4/1/2025	APCK	Check # 3935 - Flying' W Design	182.53		(1,217,044.80)
4/1/2025	AP	INV: 1575463 Amazon.com		16.11	(1,217,060.91)
4/1/2025	APCK	Check # CC - Amazon.com	16.11		(1,217,044.80)
4/1/2025	APCK	VOID - Check # ACH.0321251410.3556 - J-U-B Engineers, Inc.		22,403.31	(1,239,448.11)
4/2/2025	AP	INV: 9887449 Amazon.com		29.99	(1,239,478.10)
4/2/2025	APCK	Check # CC - Amazon.com	29.99		(1,239,448.11)
4/9/2025	APCK	Check # 3974 - Intermountain Traffic Safety, Inc	675.58		(1,238,772.53)
4/9/2025	APCK	Check # 3976 - Anderson, Chad M.	236.93		(1,238,535.60)
4/9/2025	APCK	Check # 3981 - Lyndon Jones Construction, Inc.	238,286.11		(1,000,249.49)
4/9/2025	APCK	Check # 3979 - Hartman, Ian	74.00		(1,000,175.49)
4/10/2025	APCK	Check # ACH.0410251107.14 - Fabian & Clendenin dba Fabian VanCott	3,880.00		(996,295.49)
4/11/2025	AP	INV: SIN044379 All Traffic Solutions Inc		9,849.62	(1,006,145.11)
4/14/2025	APCK	Check # ACH.0414250947.3453 - Lyndon Jones Construction, Inc.	24,747.50		(981,397.61)
4/14/2025	APCK	Check # 3992 - WCEC Engineers, Inc.	35,260.67		(946,136.94)
4/21/2025	AP	INV: 353023 Wasatch Front Regional Council		30,000.00	(976,136.94)
4/22/2025	APCK	Check # 4004 - All Traffic Solutions Inc	9,849.62		(966,287.32)
4/22/2025	APCK	VOID - Check # 4004 - All Traffic Solutions Inc		9,849.62	(976,136.94)
4/22/2025	APCK	Check # ACH.0422251323.3485 - All Traffic Solutions Inc	9,849.62		(966,287.32)
4/23/2025	APCK	Check # 4009 - Horrocks LLC	371.50		(965,915.82)
4/26/2025	AP	INV: MSD-ENG-25104#13 RB&G Engineering, Inc.		1,311.00	(967,226.82)
4/28/2025	APCK	Check # ACH.0428251448.3851 - AECOM Technical Services, Inc.	12,172.73		(955,054.09)
4/28/2025	APCK	Check # ACH.0428251451.3556 - J-U-B Engineers, Inc.	11,604.16		(943,449.93)
4/28/2025	APCK	Check # 4020 - RB&G Engineering, Inc.	1,301.50		(942,148.43)
4/28/2025	APCK	Check # 4021 - WCEC Engineers, Inc.	2,289.40		(939,859.03)
4/28/2025	APCK	Check # 4022 - WCEC Engineers, Inc.	33,347.52		(906,511.51)
4/28/2025	AP	INV: MSD-ENG-25102-1 Bowen, Collins & Associates, Inc		3,515.00	(910,026.51)
4/29/2025	APCK	Check # ACH.0429251325.3864 - Black Forest Paving LLC	696,063.84		(213,962.67)
4/29/2025	AP	INV: MSD25129 Anderson, Chad M.		86.55	(214,049.22)
4/30/2025	AP	INV: PWE85614-1/PN22150C WCEC Engineers, Inc.		2,085.10	(216,134.32)
4/30/2025	AP	INV: PN23111C Black Forest Paving LLC		267,532.82	(483,667.14)
4/30/2025	AP	INV: MSD-ENG-25110-4 WCEC Engineers, Inc.		36,800.73	(520,467.87)
4/30/2025	AP	INV: PN24148C WCEC Engineers, Inc.		451.22	(520,919.09)
4/30/2025	AP	INV: MSD-ENG-25106-4 Lyndon Jones Construction, Inc.		79,666.61	(600,585.70)
4/30/2025	AP	INV: PN24148C -3 WCEC Engineers, Inc.		451.22	(601,036.92)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/30/2025	AP	VOID INV: PN24148C -3 WCEC Engineers, Inc.	451.22		(600,585.70)
4/30/2025	AP	INV: 412632 Fabian & Clendenin dba Fabian VanCott		840.00	(601,425.70)
4/30/2025	AP	INV: 412633 Fabian & Clendenin dba Fabian VanCott		4,015.00	(605,440.70)
4/30/2025	AP	INV: PN24121C #5 MC Contractors Inc		261,819.66	(867,260.36)
5/1/2025	APCK	Check # ACH.0424251129.3849 - Quality Counts LLC	450.00		(866,810.36)
5/1/2025	APCK	Check # 4015 - Wasatch Front Regional Council	30,000.00		(836,810.36)
5/2/2025	APCK	Check # 4038 - WCEC Engineers, Inc.	2,887.31		(833,923.05)
5/3/2025	AP	INV: PN24125C J-U-B Engineers, Inc.		13,743.18	(847,666.23)
5/7/2025	APCK	Check # ACH.0507251538.3864 - Black Forest Paving LLC	696,063.84		(151,602.39)
5/7/2025	APCK	Check # 4025 - Bowen, Collins & Associates, Inc	1,759.40		(149,842.99)
5/7/2025	APCK	Check # 4026 - Bowen, Collins & Associates, Inc	6,840.19		(143,002.80)
5/7/2025	APCK	VOID - Check # ACH.0507251538.3864 - Black Forest Paving LLC		696,063.84	(839,066.64)
5/9/2025	AP	INV: PN23134C#12 AECOM Technical Services, Inc.		33,603.37	(872,670.01)
5/12/2025	APCK	Check # ACH.0512251054.14 - Fabian & Clendenin dba Fabian VanCott	405.00		(872,265.01)
5/12/2025	APCK	Check # ACH.0512251153.3556 - J-U-B Engineers, Inc.	5,765.26		(866,499.75)
5/12/2025	APCK	Check # 4050 - WCEC Engineers, Inc.	2,085.10		(864,414.65)
5/12/2025	APCK	Check # 4051 - MC Contractors Inc	116,136.73		(748,277.92)
5/13/2025	AP	INV: 340226720 Union Pacific Railroad Company		1,001.25	(749,279.17)
5/14/2025	APCK	Check # ACH.0514251512.3556 - J-U-B Engineers, Inc.	6,748.61		(742,530.56)
5/15/2025	APCK	Check # ACH.0515251307.3556 - J-U-B Engineers, Inc.	5,276.99		(737,253.57)
5/15/2025	APCK	Check # 4059 - Anderson, Chad M.	86.55		(737,167.02)
5/15/2025	APCK	Check # 4060 - Bowen, Collins & Associates, Inc	3,515.00		(733,652.02)
5/22/2025	APCK	Check # 4078 - Union Pacific Railroad Company	1,001.25		(732,650.77)
5/22/2025	APCK	Check # 4079 - WCEC Engineers, Inc.	2,527.69		(730,123.08)
5/24/2025	AP	INV: MSD-ENG-25104#14 RB&G Engineering, Inc.		3,524.50	(733,647.58)
5/27/2025	APCK	Check # ACH.0527251517.30 - Salt Lake County Engineering	9,272.76		(724,374.82)
5/30/2025	AP	INV: PN23148C#10 Bowen, Collins & Associates, Inc		171.00	(724,545.82)
5/31/2025	AP	INV: PN24124C- J-U-B Engineers, Inc.		49.30	(724,595.12)
5/31/2025	AP	INV: 414116 Fabian & Clendenin dba Fabian VanCott		2,395.00	(726,990.12)
6/3/2025	APCK	Check # ACH.0603251113.3864 - Black Forest Paving LLC	267,532.82		(459,457.30)
6/3/2025	APCK	Check # 4104 - WCEC Engineers, Inc.	36,800.73		(422,656.57)
6/4/2025	APCK	Check # 4107 - WCEC Engineers, Inc.	451.22		(422,205.35)
6/5/2025	AP	INV: 7413941 Rocky Mountain Power		784.00	(422,989.35)
6/6/2025	AP	INV: PN24122C WCEC Engineers, Inc.		31.93	(423,021.28)
6/6/2025	APCK	Check # ACH.0606251420.3556 - J-U-B Engineers, Inc.	49.30		(422,971.98)
6/6/2025	APCK	Check # ACH.0606251421.3453 - Lyndon Jones Construction, Inc.	79,666.61		(343,305.37)
6/6/2025	APCK	Check # ACH.0606251423.30 - Salt Lake County Engineering	21,066.73		(322,238.64)
6/6/2025	APCK	Check # 4111 - WCEC Engineers, Inc.	31.93		(322,206.71)
6/6/2025	APCK	Check # 4112 - WCEC Engineers, Inc.	451.22		(321,755.49)
6/6/2025	APCK	VOID - Check # 4112 - WCEC Engineers, Inc.		451.22	(322,206.71)
6/13/2025	APCK	Check # ACH.0613250937.14 - Fabian & Clendenin dba Fabian VanCott	4,855.00		(317,351.71)
6/13/2025	APCK	Check # 4123 - RB&G Engineering, Inc.	1,311.00		(316,040.71)
6/13/2025	AP	INV: 2866-1 Stallings Construction		13,746.00	(329,786.71)
6/13/2025	AP	INV: 2868-1 Stallings Construction		23,766.00	(353,552.71)
6/17/2025	AP	INV: 2506028 Roth Landscape Services, LLC		8,250.00	(361,802.71)
6/18/2025	APCK	Check # 4127 - Rocky Mountain Power	784.00		(361,018.71)
6/20/2025	APCK	Check # 4136 - MC Contractors Inc	261,819.66		(99,199.05)
6/20/2025	APCK	Check # 4138 - RB&G Engineering, Inc.	3,524.50		(95,674.55)
6/23/2025	APCK	Check # ACH.0623251015.2142 - Roth Landscape Services, LLC	8,250.00		(87,424.55)
6/24/2025	AP	INV: MSD25153 Harris, Jacob		2,208.58	(89,633.13)
6/24/2025	AP	INV: MSD-ENG-25110#18 WCEC Engineers, Inc.		37,454.86	(127,087.99)
6/24/2025	APCK	Check # 4141 - Stallings Construction	13,746.00		(113,341.99)
6/24/2025	APCK	Check # 4140 - Stallings Construction	23,766.00		(89,575.99)
6/25/2025	APCK	Check # 4145 - Harris, Jacob	2,208.58		(87,367.41)
6/25/2025	APCK	Check # 4147 - WCEC Engineers, Inc.	37,454.86		(49,912.55)
6/25/2025	AP	INV: 7430200 Rocky Mountain Power		10,812.20	(60,724.75)
6/30/2025	AP	INV: 2867-1 Stallings Construction		121,949.00	(182,673.75)
			$2,757,685.68	**($1,700,728.79)**	**($182,673.75)**
29000 - Unassigned Net Position (Fund Bal)					**($8,901,080.39)**
29010 - Net Assets - Restricted (Fund Bal)					**($12,004,319.38)**
29015 - Net Assets - Restricted (Fund Bal Kearns)					**($261,576.11)**
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	5,675.66		(255,900.45)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	8,192.96		(247,707.49)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	44,207.82		(203,499.67)

Account Date	Code	Description	Debit	Credit	Balance
29015 - Net Assets - Restricted (Fund Bal Kearns) (continued)					
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	145,565.10		(57,934.57)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	2,433.35		(55,501.22)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	658.94		(54,842.28)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	54,818.38		(23.90)
6/1/2025	JE	1137 - Transfer from capital restricted funds in fund 97 to capital restricted funds in fund 50	23.90		0.00
			$261,576.11		**$0.00**
3100.600 - Interest Earnings					**($622,503.46)**
4/30/2025	NBPT	Receipt 53492: Utah Public Treasurers' Investment Fund - Interest Earnings - 2025 Mar		28,029.76	(650,533.22)
4/30/2025	BREE	Capital Bond Fund - PTIF interest		347.72	(650,880.94)
4/30/2025	BREE	Capital Bond Fund - SLGS interest		11,258.98	(662,139.92)
4/30/2025	BREE	Capital Bond Fund - SLGS interest		175.74	(662,315.66)
4/30/2025	BREE	Capital Bond Fund - Cash receipt for debt service payment		127,068.66	(789,384.32)
4/30/2025	BREE	Capital Bond Fund - PTIF interest		26.35	(789,410.67)
5/9/2025	NBPT	Receipt 54080: Utah Public Treasurers' Investment Fund - Interest Earnings		26,457.12	(815,867.79)
6/30/2025	NBPT	Receipt 54493: Utah Public Treasurers' Investment Fund - Interest Earnings		24,154.23	(840,022.02)
				($217,518.56)	**($840,022.02)**
3100.850 - Grant Revenue					**($1,369,925.65)**
3100.930 - Transfer In					**($800,000.00)**
3100.935 - Transfer in from- Kearns					**$0.00**
6/30/2025	JE	1141 - Transfer from Kearns Restricted Capital Fund		8,250.00	(8,250.00)
6/30/2025	JE	1141 - Transfer from Kearns Restricted Capital Fund		121,949.00	(130,199.00)
6/30/2025	JE	1141 - Transfer from Kearns Restricted Capital Fund		13,746.00	(143,945.00)
6/30/2025	JE	1141 - Transfer from Kearns Restricted Capital Fund		23,766.00	(167,711.00)
				($167,711.00)	**($167,711.00)**
4100.100 - Engineering Wages					**$256,549.62**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	47,829.02		304,378.64
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	47,861.58		352,240.22
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	48,082.12		400,322.34
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	47,903.21		448,225.55
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	49,415.29		497,640.84
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	51,481.65		549,122.49
6/24/2025	AP	INV: MSD25153 Harris, Jacob - Final Pay Check 6/27/25	2,208.58		551,331.07
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Wages	51,486.00		602,817.07
			$346,267.45		**$602,817.07**
4100.130 - Engineering Benefits					**$1,070.38**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	206.44		1,276.82
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	206.44		1,483.26
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	206.57		1,689.83
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	206.69		1,896.52
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	205.20		2,101.72
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	223.16		2,324.88
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Employee Benefits	207.91		2,532.79
			$1,462.41		**$2,532.79**
4100.150 - Engineering Social Security					**$15,476.60**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	2,878.42		18,355.02
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	2,881.52		21,236.54
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	2,895.16		24,131.70
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	2,884.08		27,015.78
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	2,977.85		29,993.63
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	3,102.84		33,096.47
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Social Security Tax	3,113.48		36,209.95
			$20,733.35		**$36,209.95**
4100.160 - Medicare					**$3,574.93**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	673.20		4,248.13
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	673.89		4,922.02
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	677.09		5,599.11
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	674.50		6,273.61
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	696.40		6,970.01
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	725.70		7,695.71

Account Date	Code	Description	Debit	Credit	Balance
4100.160 - Medicare (continued)					
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Medicare	728.15		8,423.86
			$4,848.93		**$8,423.86**
4100.175 - Engineering LTD					**$738.18**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	138.61		876.79
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	138.61		1,015.40
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	138.72		1,154.12
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	138.83		1,292.95
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	137.47		1,430.42
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	149.29		1,579.71
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 LTD	139.94		1,719.65
			$981.47		**$1,719.65**
4100.180 - Engineering Medical Insurance					**$32,209.48**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	6,444.59		38,654.07
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	6,444.59		45,098.66
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	6,444.59		51,543.25
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	6,444.59		57,987.84
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	6,444.59		64,432.43
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	6,795.26		71,227.69
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Medical Insurance	6,445.92		77,673.61
			$45,464.13		**$77,673.61**
4100.181 - Engineering Retirement Contribution					**$44,635.54**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	7,628.87		52,264.41
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	8,576.21		60,840.62
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	8,616.33		69,456.95
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	8,583.40		78,040.35
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	8,797.30		86,837.65
6/20/2025	JE	Import: 1123 - Payroll MSD PD 6-13	9,112.49		95,950.14
6/27/2025	JE	Import: 1136 - Payroll MSD PD 6-27 Retirement Contribution	9,112.94		105,063.08
			$60,427.54		**$105,063.08**
4100.190 - FUTA					**$265.72**
4100.210 - Engineering Subscriptions/Memberships					**$74.00**
4100.230 - Engineering Travel					**$2,327.28**
4100.240 - Office Supplies					**$2,264.48**
4100.255 - Engineering Computer Equipment & Accessories					**$31,448.15**
4100.310 - Attorney					**$40,936.50**
4/30/2025	AP	INV: 412632 Fabian & Clendenin dba Fabian VanCott - Service Rendered through April 30, 2025	840.00		41,776.50
4/30/2025	AP	INV: 412633 Fabian & Clendenin dba Fabian VanCott - Service Rendered through April 30, 2025	4,015.00		45,791.50
5/31/2025	AP	INV: 414116 Fabian & Clendenin dba Fabian VanCott - Services Rendered for Engineering through May 31, 2025	2,395.00		48,186.50
			$7,250.00		**$48,186.50**
4100.330 - Engineering Training and Seminar					**$853.00**
4100.370 - Engineering Software/Streaming					**$33,646.00**
4100.460 - Engineering Safety Equipment and Uniforms					**$2,155.32**
4/1/2025	AP	INV: 1575463 Amazon.com - TM- Gloves for Engineer Inspectors	16.11		2,171.43
4/2/2025	AP	INV: 9887449 Amazon.com - TM- Manhole Cover Remover	29.99		2,201.42
4/29/2025	AP	INV: MSD25129 Anderson, Chad M. - eimbursement for Hard Hats purchase	86.55		2,287.97
			$132.65		**$2,287.97**
4100.650 - UTA van pool					**$0.00**
4/4/2025	JE	Import: 1071 - Payroll MSD PD 4-4	171.68		171.68
4/18/2025	JE	Import: 1087 - Payroll MSD PD 4-18	171.68		343.36
5/2/2025	JE	Import: 1097 - Payroll MSD PD 5-2	171.68		515.04
5/16/2025	JE	Import: 1100 - Payroll MSD PD 5-16	85.84		600.88
5/30/2025	JE	Import: 1110 - Payroll MSD PD 5-30	257.42		858.30
			$858.30		**$858.30**
4100.700 - Engineering Professional fees					**$30,789.49**
4110.832 - Engineering Srvs/Projects Brighton					**$28,174.46**

Account Date	Account Code	Description	Debit	Credit	Balance
4110.833 - Engineering Srvs/Projects Copperton					**$149,026.96**
4110.834 - Engineering Srvs/Projects Emigration Canyon					**$120,887.37**
4110.835 - Engineering Srvs/Projects Kearns					**$255,997.27**
4110.836 - Engineering Srvs/Projects Magna					**$318,458.35**
4110.837 - Engineering Srvs/Projects White City					**$61,761.76**
4110.839 - Engineering Srvs/Projects Unincorporated					**$183,039.28**
5610.762 - Carryover Projects Brighton					**$53,898.55**
5/30/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: PN23148C#10 Bowen, Collins & Associates, Inc - Contract Payment for Brighton Bridge Improvements (Central Bridge)	171.00		54,069.55
			$171.00		**$54,069.55**
5610.763 - Carryover Projects Copperton					**$657,702.02**
4/30/2025	AP	PROJECT: M-EFCMC220005, Copperton Storm Drain INV: PN24121C #5 MC Contractors Inc - Contract Payment for Copperton Storm Drain construction	261,819.66		919,521.68
			$261,819.66		**$919,521.68**
5610.764 - Carryover Projects Emigration Township					**$2,819,331.60**
4/28/2025	AP	PROJECT: M-EFCMC240003, Emigration Creek Culverts INV: MSD-ENG-25102-1 Bowen, Collins & Associates, Inc - Contract Payment for Emigration Creek Culvert Replacements	3,515.00		2,822,846.60
			$3,515.00		**$2,822,846.60**
5610.765 - Carryover Projects Kearns					**$4,277,114.00**
4/30/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25110-4 WCEC Engineers, Inc. - Contract Payment for Kearns 4015 W Bridge Replacement	36,800.73		4,313,914.73
4/30/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25106-4 Lyndon Jones Construction, Inc. - Contract Payment for Project EFCMC220009 - Kearns 4015 W Bridge Replacement	79,666.61		4,393,581.34
6/5/2025	AP	PROJECT: Kearns General INV: 7413941 Rocky Mountain Power - street Light Agreement connection to 2 -110 w LED Kearns, Utah	784.00		4,394,365.34
6/13/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2866-1 Stallings Construction - Job: Kearns Memorial installation	13,746.00		4,408,111.34
6/13/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2868-1 Stallings Construction - Job: Kearns Oquirrh Park Sidewalk installation	23,766.00		4,431,877.34
6/17/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2506028 Roth Landscape Services, LLC - Install Chat area & (10) information plaques	8,250.00		4,440,127.34
6/24/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25110#18 WCEC Engineers, Inc. - Contract Payment for Kearns 4015 W Bridge Replacement	37,454.86		4,477,582.20
6/25/2025	AP	PROJECT: Kearns General INV: 7430200 Rocky Mountain Power - Street Light Project #25KEA04 Cougar Lane	10,812.20		4,488,394.40
6/30/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2867-1 Stallings Construction - Sidewalk for Kearns North Park	121,949.00		4,610,343.40
			$333,229.40		**$4,610,343.40**
5610.766 - Carryover Projects Magna					**$981,470.14**
4/26/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#13 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruction - EFC01 MC230009	1,311.00		982,781.14
4/30/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: PN24148C WCEC Engineers, Inc. - Breeze Drive Sidewalk	451.22		983,232.36
4/30/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: PN24148C -3 WCEC Engineers, Inc. - Contract Payment for Project EFCMC230001 - Breeze Drive Sidewalk	451.22		983,683.58
4/30/2025	AP	VOID INV: PN24148C -3 WCEC Engineers, Inc. - Contract Payment for Project EFCMC230001 - Breeze Drive Sidewalk		451.22	983,232.36
5/9/2025	AP	PROJECT: M-EFCMC230008, 8400 W Rail Crossing INV: PN23134C#12 AECOM Technical Services, Inc. - Contract Payment for 8400 W Rail Crossing	33,603.37		1,016,835.73
5/13/2025	AP	PROJECT: M-EFCMC230008, 8400 W Rail Crossing INV: 340226720 Union Pacific Railroad Company - Contract Payment for 8400 W Rail Crossing - PN23144C	1,001.25		1,017,836.98

Account Date	Code	Description	Debit	Credit	Balance
5610.766 - Carryover Projects Magna (continued)					
5/24/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#14 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	3,524.50		1,021,361.48
6/6/2025	AP	PROJECT: M-EFCMC210025, Breeze Dr Sidewalk INV: PN24122C WCEC Engineers, Inc. - Interest on Retention for Project: 24-612-SLCo	31.93		1,021,393.41
			$40,374.49	**($451.22)**	**$1,021,393.41**
5610.767 - Carryover Projects White City					**$3,866,347.99**
4/30/2025	AP	PROJECT: M-EFCMC190023, WC Sego Lily Dr Road Improve INV: PWE85614-1/PN22150C WCEC Engineers, Inc. - Contract Payment for WC Sego Lily Dr Road Improvement	2,085.10		3,868,433.09
4/30/2025	AP	PROJECT: M-EFCMC190023, WC Sego Lily Dr Road Improve INV: PN23111C Black Forest Paving LLC - Contract Payment for WC Sego lily Dr Road Improvement - Final	267,532.82		4,135,965.91
5/31/2025	AP	PROJECT: M-EFCMC240001, WC Master Storm Drainage Plan INV: PN24124C- J-U-B Engineers, Inc. - Interest on Retention for WC Master Storm Drainage Plan	49.30		4,136,015.21
			$269,667.22		**$4,136,015.21**
5610.769 - Carryover Projects Unincorporated					**$308,402.79**
4/11/2025	AP	PROJECT: M-EFCMC240024, Uninc Road Safety Projects INV: SIN044379 All Traffic Solutions Inc - Reference # SO-044447 Traffice Data Collection	9,849.62		318,252.41
5/3/2025	AP	PROJECT: M-EFCMC240006, Majestic Oaks Lane Design INV: PN24125C J-U-B Engineers, Inc. - Contract Payment for Majestic Oaks Lane Design App 8	13,743.18		331,995.59
			$23,592.80		**$331,995.59**
Report Total:					**$0.00**