Sandra J Smith
8-12-25

MIDVALLEY SEWER DISTRICT
Cash Disbursements
June 2025

Total Cash Disbursements of:
$ 306,932.03

Num	Date	Name	Account	Memo	Paid Amount
	06/02/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 05/2...**	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	06/12/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 06/10/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 06/10/2025	-29,244.62
TOTAL					-29,244.62
	06/27/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 06/25/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 06/25/2025	-25,941.47
TOTAL					-25,941.47
	06/30/2025		**Cash In Bank - WF**	**Service Charge**	
			Bank Service Charges	Service Charge	-3,791.53
TOTAL					-3,791.53
ACH-eftps	**06/13/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholding	-4,366.00
			Fed W/H & FICA Payable	District match	-631.74
			Fed W/H & FICA Payable	Employee withholding	-631.74
			Fed W/H & FICA Payable	District match	-2,701.28
			Fed W/H & FICA Payable	Employee withholding	-2,701.28
TOTAL					-11,032.04
ACH-eftps	**06/30/2025**	**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	-2,468.79
			Fed W/H & FICA Payable	Employee Withholdings	-2,468.79
TOTAL					-10,358.34
ACH-taps	**06/30/2025**	**UTAH STATE TAX COMMISSION**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee Withholdings	-3,344.00
TOTAL					-3,344.00
ACH-ulgt	**06/11/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Life & Disability Insurance	June Accidental Dental Insurance	-7.80
TOTAL					-7.80
ACH-urs	**06/30/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	June retirement	-17,986.78
			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					-27,091.74
601	**06/03/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	06/03/2025		Health Insurance - Retire Reimb	June insurance reimbursement	-136.27
TOTAL					-136.27

MIDVALLEY SEWER DISTRICT
Cash Disbursements
June 2025

Num	Date	Name	Account	Memo	Paid Amount
602	**06/03/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	06/03/2025		Health Insurance - Retire Reimb	June insurance reimbursement	-170.55
TOTAL					-170.55
12834	**06/02/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	06/02/2025		Telephone & Internet	June after-hours answering service	-105.00
TOTAL					-105.00
12835	**06/02/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: 1381**	
	06/02/2025		Computers & Software	June billing software support	-251.00
TOTAL					-251.00
12836	**06/02/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Acct #: 738 Policy #: AC-2050**	
	06/02/2025		Health Insurance - Employees	June health insurance	-25,960.15
TOTAL					-25,960.15
12837	**06/02/2025**	**ROBERT G SUTHERLAND**	**Cash In Bank - WF**		
	06/02/2025		Health Insurance - Retire Reimb	June insurance reimbursement	-257.20
TOTAL					-257.20
12838	**06/03/2025**	**US POSTAL SERVICE**	**Cash In Bank - WF**	**PO Box 145 Fee Payment**	
			Postage, Forms, & Delivery	Annual PO Box fee	-244.00
TOTAL					-244.00
12839	**06/03/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
			Blue Stakes	April Blue Stakes Notifications	-292.95
			Blue Stakes	May Blue Stakes Notifications	-265.27
TOTAL					-558.22
12840	**06/03/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	05/30/2025		Telephone & Internet	May cell phone & iPad service	-623.48
TOTAL					-623.48
12841	**06/03/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice # F2511 E00890**	
	05/30/2025		Auto & Truck Expense	May fuel costs	-1,544.64
TOTAL					-1,544.64
12842	**06/03/2025**	**OLYMPUS EQUIPMENT**	**Cash In Bank - WF**	**Invoice: 1827**	
	06/03/2025		Auto & Truck Expense	Vactor manhole roller frame	-282.68
TOTAL					-282.68
12843	**06/03/2025**	**OWEN EQUIPMENT**	**Cash In Bank - WF**	**Account #: S1859 Invoice #: 00120249**	
	05/30/2025		Auto & Truck Expense	Vactor truck parts	-237.08
TOTAL					-237.08

MIDVALLEY SEWER DISTRICT
Cash Disbursements
June 2025

Num	Date	Name	Account	Memo	Paid Amount
12844	**06/09/2025**	**ACE RECYCLING & DISPOSAL**	**Cash In Bank - WF**	**Account #: 803150**	
	06/05/2025		Utilities	June dumpster service	-107.12
TOTAL					-107.12
12845	**06/09/2025**	**BOWEN COLLINS & ASSOCIA...**	**Cash In Bank - WF**	**Project No: 353-15-01**	
	05/31/2025		Engineer Fees	May 2025 IFFP & IFA update study	-2,065.50
TOTAL					-2,065.50
12846	**06/09/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	05/31/2025		Legal Fees	May legal services	-2,208.00
TOTAL					-2,208.00
12847	**06/09/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**		
	05/31/2025		Supplies	Cleaning supplies	-42.07
TOTAL					-42.07
12848	**06/09/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
	06/05/2025		Telephone & Internet	June internet service	-95.17
TOTAL					-95.17
12849	**06/09/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	06/04/2025		Shop Supplies	New filter for water cooler in shop	-149.63
			Supplies	New filter for water cooler in admin building	-149.62
			Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
TOTAL					-499.23
12850	**06/10/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	06/10/2025		Telephone & Internet	June land-line phone service	-442.89
TOTAL					-442.89
12851	**06/10/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	05/31/2025		Auto & Truck Expense	Vactor jet truck parts	-258.42
			Auto & Truck Expense	Camera truck parts	-48.74
			Shop Supplies	Shop kitchen supplies	-43.59
			Supplies	Admin kitchen supplies	-43.59
			Supplies	Employee birthday luncheon	-199.86
			Property & Equipment	Night security deposit box parts	-724.77
			Repairs & Maintenance	Landscape supplies	-65.94
TOTAL					-1,384.91
12852	**06/10/2025**	**WELLS FARGO #3192**	**Cash In Bank - WF**	**Acct # 3192**	
	05/31/2025		Supplies	Employee funeral flowers	-109.32
			Supplies	Board meeting lunch	-165.21
TOTAL					-274.53
12853	**06/10/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	05/31/2025		Auto & Truck Expense	Truck bed liner	-124.95
			Shop Supplies	Shop and safety supplies	-31.22
			Shop Supplies	WEAU conference treats (to be reimbursed)	-200.34
TOTAL					-356.51

MIDVALLEY SEWER DISTRICT
Cash Disbursements
June 2025

Num	Date	Name	Account	Memo	Paid Amount
12854	**06/10/2025**	**WELLS FARGO #8008**	**Cash In Bank - WF**	**Acct # 8008**	
	05/31/2025		Supplies	Bathroom supplies	-28.61
TOTAL					-28.61
12855	**06/11/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	June sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	May YD meter Billings	-31.19
TOTAL					-150,680.19
12856	**06/12/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	05/31/2025		Utilities	May natural gas	-92.56
TOTAL					-92.56
12857	**06/12/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 8148**	
	05/31/2025		Computers & Software	Office software subscription	-21.45
			Telephone & Internet	Email accounts	-42.00
			Supplies	New staplers for office	-25.90
			Supplies	Entity registration with State	-25.00
			Janitorial	New vacuum & parts	-399.99
			Postage, Forms, & Delivery	Postage stamps	-73.00
			Supplies	Admin office supplies	-69.61
			Supplies	Employee birthday luncheon	-109.87
			Computers & Software	USB computer cables	-31.22
TOTAL					-798.04
12858	**06/23/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	06/23/2025		Utilities	June water & storm drain & streetlight	-291.79
TOTAL					-291.79
12859	**06/23/2025**	**NAPA AUTO PARTS**	**Cash In Bank - WF**	**Acct #16105666**	
	05/31/2025		Auto & Truck Expense	Air & fuel filters for trucks	-150.00
TOTAL					-150.00
12860	**06/23/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	06/23/2025		Life & Disability Insurance	June Life and AD&D insurance	-449.51
TOTAL					-449.51
12861	**06/23/2025**	**PETERBILT OF UTAH**	**Cash In Bank - WF**	**Customer #: 3658**	
	06/23/2025		Auto & Truck Expense	Vactor truck repairs	-1,130.60
TOTAL					-1,130.60
12862	**06/23/2025**	**PRO SECURITY PRODUCTS**	**Cash In Bank - WF**	**Invoice #: 0170171517**	
	06/23/2025		Property & Equipment	Admin back door lock repair	-225.00
TOTAL					-225.00
12863	**06/23/2025**	**PYE BARKER FIRE & SAFETY**	**Cash In Bank - WF**	**Inv # Work Order 803113 Acct # C478486**	
	06/23/2025		Shop Supplies	Annual fire extinguishers maintenance	-776.50
TOTAL					-776.50

MIDVALLEY SEWER DISTRICT
Cash Disbursements
June 2025

Num	Date	Name	Account	Memo	Paid Amount
12864	**06/24/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin Fee	-75.00
			Flexible Spending	Employee Withholdings	-1,468.32
TOTAL					-1,543.32
12865	**06/23/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	06/23/2025		Utilities	June power	-600.78
TOTAL					-600.78
12866	**06/24/2025**	**Uintah Real Estate**	**Cash In Bank - WF**	**Refund of over payment on acct #2.1991**	
			Accounts Receivable - Customers	Refund of over payment on acct #2.1991	-975.00
TOTAL					-975.00
12867	**06/25/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	06/24/2025		Life & Disability Insurance	June long-term disability insurance	-528.89
TOTAL					-528.89
12869	**06/11/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**	**VOID:**	
TOTAL					0.00

Sandra F Smith
8-12-25

MIDVALLEY SEWER DISTRICT
Cash Disbursements
July 2025

Total Cash Disbursement of:
$ 1,015,139.77

Num	Date	Name	Account	Memo	Paid Amount
	07/01/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 06/2...**	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	07/14/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 07/10/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 07/10/2025	-26,926.78
TOTAL					-26,926.78
	07/30/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 07/28/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 07/28/2025	-25,957.87
TOTAL					-25,957.87
	07/31/2025		**Cash In Bank - WF**	**Service Charge**	
			Bank Service Charges	Bank and Credit Card Fees	-4,546.68
TOTAL					-4,546.68
ACH-eftps	**07/15/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-4,284.00
			Fed W/H & FICA Payable	District match	-594.84
			Fed W/H & FICA Payable	Employee withholdings	-594.84
			Fed W/H & FICA Payable	District match	-2,543.51
			Fed W/H & FICA Payable	Employee withholdings	-2,543.51
TOTAL					-10,560.70
ACH-eftps	**07/15/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Liability & Property Insurance	Property Insurance annual billing	-3,285.14
TOTAL					-3,285.14
ACH-eftps	**07/31/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-4,289.00
			Fed W/H & FICA Payable	District match	-579.77
			Fed W/H & FICA Payable	Employee withholdings	-579.77
			Fed W/H & FICA Payable	District match	-2,478.94
			Fed W/H & FICA Payable	Employee withholdings	-2,478.94
TOTAL					-10,406.42
ACH-taps	**07/31/2025**	**UTAH STATE TAX COMMISSION**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee withholdings	-3,300.00
TOTAL					-3,300.00
ACH-ulgt	**07/08/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Life & Disability Insurance	July Accidental Dental Insurance	-7.80
TOTAL					-7.80
ACH-ulgt	**07/15/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Liability & Property Insurance	Auto Insurance annual billing	-10,824.79
TOTAL					-10,824.79

MIDVALLEY SEWER DISTRICT
Cash Disbursements
July 2025

Num	Date	Name	Account	Memo	Paid Amount
ACH-ulgt	**07/15/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Liability & Property Insurance	Workers Comp Insurance annual billing	-4,937.53
TOTAL					-4,937.53
ACH-ulgt	**07/15/2025**	**UTAH LOCAL GOVERNMENTS...**	**Cash In Bank - WF**		
			Liability & Property Insurance	Liability Insurance annual billing	-21,970.08
TOTAL					-21,970.08
ACH-urs	**07/31/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	July retirement	-17,913.06
			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
			URS Employee Contribution	Employee withholdings	-205.43
TOTAL					-27,223.45
701	**07/02/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	07/02/2025		Health Insurance - Retire Reimb	July insurance reimbursement	-136.27
TOTAL					-136.27
702	**07/02/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	07/02/2025		Health Insurance - Retire Reimb	July insurance reimbursement	-170.55
TOTAL					-170.55
12868	**07/01/2025**	**ROBERT G SUTHERLAND**	**Cash In Bank - WF**		
	07/01/2025		Health Insurance - Retire Reimb	July insurance reimbursement	-257.20
TOTAL					-257.20
12870	**07/02/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	07/01/2025		Telephone & Internet	July after-hours answering service	-105.00
TOTAL					-105.00
12871	**07/02/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 30655**	
	05/31/2025		CIP 7500 S Sewer Line Project	May - 7500 S. Sewer Line engineering	-2,160.00
TOTAL					-2,160.00
12872	**07/02/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	06/30/2025		Telephone & Internet	June cell phone & iPad service	-773.00
TOTAL					-773.00
12873	**07/02/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	06/30/2025		Blue Stakes	June Blue Stakes Notifications	-419.20
TOTAL					-419.20
12874	**07/02/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: 1381**	
	07/01/2025		Computers & Software	July billing software support	-290.00
TOTAL					-290.00

MIDVALLEY SEWER DISTRICT

Cash Disbursements

July 2025

Num	Date	Name	Account	Memo	Paid Amount
12875	**07/02/2025**	**HY-KO SUPPLY**	**Cash In Bank - WF**	**Invoice: #905559**	
	06/30/2025		Shop Supplies	Shop soap and gloves	-142.10
TOTAL					-142.10
12876	**07/02/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Acct #: 738 Policy #: AC-2050**	
	07/01/2025		Health Insurance - Employees	July health insurance	-25,960.15
TOTAL					-25,960.15
12878	**07/07/2025**	**ACE RECYCLING & DISPOSAL**	**Cash In Bank - WF**	**Account #: 803150**	
	07/03/2025		Utilities	July dumpster service	-110.39
TOTAL					-110.39
12879	**07/07/2025**	**AQUANUITY INC**	**Cash In Bank - WF**	**Invoice: 1389**	
	07/07/2025		Computers & Software	AquaTwin Sewer annual support agreement	-5,000.00
TOTAL					-5,000.00
12880	**07/07/2025**	**CURT LALLI**	**Cash In Bank - WF**		
	06/30/2025		Computers & Software	May & June computer consulting	-225.00
TOTAL					-225.00
12881	**07/07/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice # F2512 E00912**	
	06/30/2025		Auto & Truck Expense	June fuel costs	-1,504.81
TOTAL					-1,504.81
12882	**07/07/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**		
	06/30/2025		Supplies	Payment drop box parts	-84.41
			Auto & Truck Expense	TV truck part	-5.95
			Shop Supplies	Window AC for shop office	-279.95
TOTAL					-370.31
12883	**07/07/2025**	**NEWMAN CONSTRUCTION INC**	**Cash In Bank - WF**	**Invoice No: 24091D 5**	
	06/30/2025		CIP 7500 S Sewer Line Project	June - 7500 S sewer line project	-112,334.84
TOTAL					-112,334.84
12884	**07/07/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
	07/02/2025		Telephone & Internet	July internet service	-75.00
TOTAL					-75.00
12885	**07/09/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	07/09/2025		Telephone & Internet	July land-line phone service	-442.56
TOTAL					-442.56
12886	**07/09/2025**	**BOWEN COLLINS & ASSOCIA...**	**Cash In Bank - WF**	**Project No: 353-15-01**	
	06/30/2025		Engineer Fees	June 2025 IFFP & IFA update study	-1,652.00
TOTAL					-1,652.00

MIDVALLEY SEWER DISTRICT

Cash Disbursements

July 2025

Num	Date	Name	Account	Memo	Paid Amount
12887	**07/09/2025**	**MIDVALLEY SEWER DST - PE...**	**Cash In Bank - WF**	**Petty Cash Refill**	
	07/09/2025		Supplies	Board drinks & snacks	-22.64
TOTAL					-22.64
12888	**07/09/2025**	**SALT LAKE COUNTY**	**Cash In Bank - WF**	**Inv No: CCO 0000 432 & Customer No: S...**	
	07/08/2025		Election Fees	Election Admin Fee	-3,000.00
TOTAL					-3,000.00
12889	**07/09/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	06/30/2025		Supplies	Employee birthday luncheon	-52.93
			Shop Supplies	Shop kitchen supplies & drinks	-148.01
			Supplies	Admin kitchen supplies & drinks	-148.01
			Property & Equipment	Driveup payment window parts	-54.41
TOTAL					-403.36
12890	**07/09/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	06/30/2025		Seminars & Education	WEAU operator training	-70.00
			Seminars & Education	Tri-State conference registration	-396.00
			Supplies	Supplies and paper	-47.56
TOTAL					-513.56
12891	**07/10/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 0667**	
	06/30/2025		Supplies	Board meeting lunch	-132.15
			Supplies	Costco membership	-58.21
			Auto & Truck Expense	Ads for truck sale	-79.00
			Supplies	Office supplies	-37.95
			Supplies	Business cards	-90.00
			Shop Supplies	Employee birthday luncheon	-154.46
			Computers & Software	Email accounts	-42.00
			Supplies	Desktop calculator	-61.29
TOTAL					-655.06
12892	**07/15/2025**	**SOUTH VALLEY WATER RECL...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	July sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	June YD meter Billings	-54.98
TOTAL					-150,703.98
12893	**07/16/2025**	**COLONIAL FLAG**	**Cash In Bank - WF**	**Invoice # 0342303-IN**	
	07/15/2025		Property & Equipment	New Utah flag	-43.00
TOTAL					-43.00
12894	**07/16/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	06/30/2025		Utilities	June natural gas	-51.48
TOTAL					-51.48
12895	**07/16/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	06/30/2025		Legal Fees	May legal services	-4,068.00
TOTAL					-4,068.00

MIDVALLEY SEWER DISTRICT
Cash Disbursements
July 2025

Num	Date	Name	Account	Memo	Paid Amount
12896	**07/16/2025**	**RAUSCH USA**	**Cash In Bank - WF**	**Inv #: 251647**	
	07/01/2025		Trucks & Equipment	Camera truck custom CCTV cargo box	-291,636.72
TOTAL					-291,636.72
12897	**07/16/2025**	**UTAH OFFICE PLANNING**	**Cash In Bank - WF**	**Invoice #: 2401 & 2445**	
	07/16/2025		Property & Equipment	Office furniture for GM, Treasurer, and CFO	-8,652.26
TOTAL					-8,652.26
12898	**07/22/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	07/22/2025		Life & Disability Insurance	July Life and AD&D insurance	-457.92
TOTAL					-457.92
12899	**07/22/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	07/23/2025		Life & Disability Insurance	July long-term disability insurance	-537.86
TOTAL					-537.86
12900	**07/23/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin fee	-75.00
			Flexible Spending	Employee withholdings	-1,468.32
TOTAL					-1,543.32
12902	**07/23/2025**	**COLLIN S CHILD**	**Cash In Bank - WF**		
			Seminars & Education	Tri-State Conference per diem	-430.00
TOTAL					-430.00
12903	**07/23/2025**	**JOSEPH R MORGAN**	**Cash In Bank - WF**		
			Seminars & Education	Tri-State Conference per diem	-430.00
TOTAL					-430.00
12904	**07/23/2025**	**JAY E SHULAR**	**Cash In Bank - WF**		
			Seminars & Education	Tri-State Conference per diem	-430.00
TOTAL					-430.00
12905	**07/23/2025**	**CHASE B ROGERS**	**Cash In Bank - WF**		
			Seminars & Education	Tri-State Conference per diem	-430.00
TOTAL					-430.00
12906	**07/29/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	07/29/2025		Telephone & Internet	July cell phone, iPad, & radio service	-848.55
TOTAL					-848.55
12907	**07/29/2025**	**INSIGHT PULIC SECTOR INC**	**Cash In Bank - WF**	**Acct No: 11118334 Inv #: 1101293136**	
	07/29/2025		Computers & Software	Adobe Acrobat software license	-90.22
TOTAL					-90.22

MIDVALLEY SEWER DISTRICT

Cash Disbursements

July 2025

Num	Date	Name	Account	Memo	Paid Amount
12908	**07/29/2025**	**LES OLSON COMPANY**	**Cash In Bank - WF**	**Invoice: ES235221**	
	07/29/2025		Supplies	Sharp copier toner	-203.50
TOTAL					-203.50
12909	**07/29/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	07/29/2025		Utilities	July power	-739.25
TOTAL					-739.25
12910	**07/29/2025**	**PETE'S DIESEL REPAIR**	**Cash In Bank - WF**	**Invoices #: W41829**	
	07/29/2025		Auto & Truck Expense	Vactor oil change	-741.37
TOTAL					-741.37
12911	**07/29/2025**	**PRO SECURITY PRODUCTS**	**Cash In Bank - WF**	**Invoice #: 0170172057**	
	07/29/2025		Property & Equipment	Admin back door key & lube	-19.00
TOTAL					-19.00
12912	**07/31/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 30785 & 30781**	
			CIP 7500 S Sewer Line Project	June - 7500 S. Sewer Line engineering	-4,973.75
			Pipe Lining	June - CIPP and Manhole Rehab	-1,290.00
TOTAL					-6,263.75
12913	**07/31/2025**	**NEWMAN CONSTRUCTION INC**	**Cash In Bank - WF**	**Invoice No.: 24091D 6**	
			CIP 7500 S Sewer Line Project	July - 7500 S Sewer Line Project	-239,835.86
TOTAL					-239,835.86
14000	**07/22/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	07/22/2025		Utilities	July water & storm drain & streetlight	-309.99
TOTAL					-309.99

MIDVALLEY SEWER DISTRICT

Balance Sheet Two Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank - WF	560,779	332,215	228,564
Total Checking/Savings	560,779	332,215	228,564
Other Current Assets			
Petty Cash	400	400	0
PTIF #666 - General Account	3,739,576	3,042,741	696,835
PTIF #4886 - SVWRF 4D Bond	393	374	18
Accounts Receivable - Customers	191,887	106,974	84,913
Liens Receivable	5,914	6,055	(140)
Prepaid Expenses			
Prepaid Statements & Mailing	3,331	0	3,331
Prepaid Insurance Expense	908	0	908
Prepaid Software Subscriptions	0	918	(918)
Prepaid FCF Benny	3,500	5,500	(2,000)
Total Prepaid Expenses	7,738	6,418	1,320
Prepaid Treatment Costs ST			
Prepaid - SVWRF Exp 2008 Curr	80,585	80,585	0
Prepaid - SVWRF Exp 2021 Curr	98,350	98,350	0
Total Prepaid Treatment Costs ST	178,935	178,935	0
Prepaid - SWVRF Bond Pmt	63,174	66,341	(3,167)
Total Other Current Assets	4,188,018	3,408,238	779,780
Total Current Assets	4,748,796	3,740,452	1,008,344
Fixed Assets			
Capital Assets - Not Depreciate			
Intangible Asset - SVWRF	3,414,424	3,414,424	0
Land	300,370	300,370	0
CIP 7500 S Sewer Line Project	689,864	56,268	633,596
Total Capital Assets - Not Depreciate	4,404,658	3,771,062	633,596
Capital Assets - Depreciated			
Buildings & Improvements	1,986,140	1,986,140	0
Sewer System - Contributed	4,941,645	4,929,599	12,046
Sewer System - Constructed	9,684,324	9,684,324	0
Trucks & Equipment	1,686,321	1,795,839	(109,518)
Machinery & Equipment	77,826	77,826	0
Office Equipment	133,462	112,864	20,598
Accumulated Depreciation	(7,806,110)	(7,775,817)	(30,293)
Total Capital Assets - Depreciated	10,703,608	10,810,775	(107,167)
Total Fixed Assets	15,108,266	14,581,837	526,429

MIDVALLEY SEWER DISTRICT
Balance Sheet Two Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	$ Change
Other Assets			
Prepaid Treatment Costs LT			
Prepaid - SVWRF Exp 2021 LT	1,475,251	1,573,601	(98,350)
Prepaid - SVWRF Exp 2008 LT	362,632	443,217	(80,585)
Total Prepaid Treatment Costs LT	1,837,883	2,016,818	(178,935)
Investments			
Investments - Cost	6,228,061	5,976,717	251,344
Investments - Fair Value Adjust	(14,887)	(70,619)	55,731
Total Investments	6,213,173	5,906,098	307,075
Deferred Outflows - Pensions	374,855	291,907	82,948
Total Other Assets	8,425,911	8,214,823	211,088
TOTAL ASSETS	**28,282,973**	**26,537,112**	**1,745,861**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	125,273	19,050	106,223
Other Current Liabilities			
Accounts Payable - Other	126,348	126,377	(29)
Deferred Revenue	205,055	186,578	18,477
Refundable Deposits	93,549	32,784	60,765
Comp Absences - Current	176,252	172,466	3,786
Total Other Current Liabilities	601,204	518,205	82,999
Total Current Liabilities	726,477	537,255	189,222
Long Term Liabilities			
Comp Absences - Long Term	383,368	373,154	10,214
Net Pension Liability	165,977	115,907	50,070
Deferred Inflows - Pensions	1,445	1,129	316
Total Long Term Liabilities	550,790	490,190	60,600
Total Liabilities	1,277,267	1,027,445	249,822
Equity			
Net Position			
Donated Sewer System	4,941,645	4,765,679	175,966
URS Net Pension Adjustment	(174,871)	(101,863)	(73,008)
Total Net Position	4,766,774	4,663,816	102,958
Retained Earnings	21,463,815	20,348,216	1,115,599
Net Income	775,118	497,637	277,482
Total Equity	27,005,707	25,509,668	1,496,039
TOTAL LIABILITIES & EQUITY	**28,282,973**	**26,537,112**	**1,745,861**

Midvalley Improvement District
Profit & Loss YTD - Comparison To Prior Year
January to June 2025

	2025	2024	Change		% Change
Operating Revenues					
Sewer Service Fees	$ 2,436,909	$ 2,200,972	$ 235,937	A	10.72%
Finance Charges & Other	13,186	5,957	7,229		121%
Total Operating Revenues	2,450,095	2,206,929	243,166		11%
Operating Expenses					
Sewage Treatment Fees	1,056,989	1,034,734	22,255		2%
Salary and Wages	542,727	519,036	23,691		5%
Employee Benefits	328,088	300,497	27,591		9%
Depreciation and Amortization	214,200	214,200	0		0%
Pipe-Lining and Manhole Rehab	0	26,654	(26,654)	B	(100%)
Repairs & Maintenance	10,690	20,300	(9,610)		(47%)
Insurance	22,120	29,456	(7,336)		(25%)
Legal & Accounting Services	24,516	20,583	3,933		19%
Office & Administrative	91,467	88,367	3,100		4%
Auto & Truck Expense	20,404	20,746	(342)		(2%)
Engineering Fees	5,438	8,280	(2,842)		(34%)
Total Operating Expenses	2,316,639	2,282,853	33,786		1%
Net Loss From Operations	133,456	(75,924)	209,380		(276%)
Non-Operating Revenues					
Property Tax Revenue	122,890	133,358	(10,468)		(8%)
Impact Fee Income	46,478	85,412	(38,934)	C	(46%)
Interest Income	206,406	193,279	13,127		7%
Lien Fees	941	1,447	(506)		(35%)
Gain or Loss on Sale of Asset	264,947	(3,855)	268,802	D	6,973%
Total Non-Operating Revenues	641,662	409,641	232,021		57%
Contributed Capital - Sewer Lines	0	163,920	(163,920)	E	(100%)
Net Income (Loss)	**$ 775,118**	**$ 497,637**	**$ 277,481**		**56%**

Midvalley Improvement District
Profit & Loss YTD - Comparison To Prior Year
January to June 2025

Explanation of changes greater than $10,000 and 10%.

A This increase was expected as the District increased sewer service fees in 2025 by 10%.

B The change between years is not expected to be consistent as the costs depend on the timing of the when rehabilitation projects are completed. The current year rehabilitation project has not started.

C Impact fee revenues are not expected to be consistent with the prior year as impact fee revenue is dependent on construction in the District. The following is a breakdown of the impact fees collected:

	Impact Fees 2025	Impact Fees 2024
Residential housing	$ 31,374	$ 28,662
Commercial / Business	15,104	56,750
Total	$ 46,478	$ 85,412

D This account is used to track the gains and losses on the disposition of District assets, usually vehicles. This year, majority of the gains came from the sale of the 2018 CCTV camera truck with a gain of $109,078 and the sale of the 2015 VACTOR jet cleaning truck with a gain of $157,784.

E The District has not received any contributed sewer lines, from developers, during the year.

Midvalley Improvement District
Profit & Loss YTD - Budget vs Actual
January to June 2025

	Actual	Budget	Over (Under) Budget		% Change
Operating Revenues					
Sewer Service Fees	$ 2,436,909	$ 2,430,000	$ 6,909		0.3%
Finance Charges & Other	13,186	10,200	2,986		29%
Total Operating Revenues	2,450,095	2,440,200	9,895		0%
Operating Expenses					
Sewage Treatment Fees	1,056,989	1,092,000	(35,011)		(3%)
Salary and Wages	542,727	529,500	13,227		2%
Employee Benefits	328,088	348,780	(20,692)		(6%)
Depreciation and Amortization	214,200	216,000	(1,800)		(1%)
Pipe-Lining and Manhole Rehab	0	0	0		0%
Repairs & Maintenance	10,690	39,240	(28,550)	A	(73%)
Insurance	22,120	30,500	(8,380)		(27%)
Legal & Accounting Services	24,516	27,000	(2,484)		(9%)
Office & Administrative	91,467	109,320	(17,853)	B	(16%)
Auto & Truck Expense	20,404	34,800	(14,396)	C	(41%)
Engineering Fees	5,438	1,500	3,938		263%
Election	0	0	0		0%
Total Operating Expenses	2,316,639	2,428,640	(112,001)		(5%)
Net Loss From Operations	133,456	11,560	121,896		1,054%
Non-Operating Revenues					
Property Tax Revenue	122,890	126,500	(3,610)		(3%)
Impact Fee Income	46,478	49,800	(3,322)		(7%)
Interest Income	206,406	90,000	116,406	D	129%
Lien Fees	941	3,000	(2,059)		(69%)
Gain or Loss on Sale of Asset	264,947	1,500	263,447	E	17,563%
Total Non-Operating Revenues	641,662	270,800	370,862		137%
Contributed Capital - Sewer Lines	0	0	0		0%
Net Income (Loss)	**$ 775,118**	**$ 282,360**	**$ 492,758**		**175%**

Midvalley Improvement District
Profit & Loss YTD - Budget vs Actual
January to June 2025

Explanation of major over or (under) budget line items (greater than 10% and $10,000):

A The under budget amount is expected as the District has not incurred any major repair projects during the year. The District has traditionally budgeted this area high to cover any unexpected emergency repairs or maintenance costs.

B The under budget amount is expected as the District has not incurred the Office and Administrative costs that were anticipated during the budgeting process last Fall. The District also budgets a conservative amount higher to provide for any emergencies, unforeseen costs, and contingencies.

C The under budget amount is expected as the District has not incurred the Auto and Truck Expenses that were anticipated during the budgeting process last Fall. The District also budgets a conservative amount higher since auto and truck costs for any emergencies and unforeseen costs can be expensive.

D The over budget is due to higher interest rates than was anticipated during the budgeting process last Fall. The District budgeted conservatively and estimated that interest rates would decrease, which they did not. The District has traditionally budgeted very conservative in this area.

E The over budget is due selling the 2015 VACTOR jet truck and the 2018 CCTV camera truck for more than was expected. The trucks held their re-sell values much higher than was expected when they were originally purchased.