BOARD PACKET JULY 15, 2025

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STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

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JULY 15, 2025

AGENDA

STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHON: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on July 15, 2025, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. APPROVE MEETING MINUTES OF JUNE 5, 2025
3. APPROVE MEETING MINUTES OF JUNE 17, 2025
4. MANAGER OPERATION REPORT
5. APPROVE FINANCIALS & WARRANTS
6. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
7. ADJOURN

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

JULY 2025

1. The 27x30 asphalt patch was contracted out and was repaired on July 9, 2025. This was the main line break at 275 Country Club that occurred during the winter. We have several other patches that will be permanently repaired in the next few weeks due to water leaks that have happened over the past six months.
2. The State Parks leak repair has been discussed with the Division of Drinking Water. The State Parks intends to install a temporary tank and supply potable water to the marina and Saltair. They plan to shut off the water where the leak is, so no more water is wasted until they can find a solution to fix the leak. As the public drinking water system, we will need to submit an application to the state for a potable water hauling permit and receive approval before the portable holding tank is placed into service. The State Parks will be paying for all equipment.
3. I met with Brendan Thorpe and Brent Rose on Thursday, July 10, to work on the OPID SPID Sewer Service Agreement. We invited Neil to participate in the discussion, but he was unavailable. We will continue to invite him to the meetings and try to schedule the next one so that one of the board members can participate.
4. I was invited to the Erda City Planning and Zoning Meeting on July 10 so they could ask questions about water and sewer.
5. A draft letter was provided to Brent Rose to send to Erda City, Tooele County, and Lake Point City. He is checking a few legal questions before we provide it to the board for approval, and then send it out.

MEETING MINUTES

STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES
July 15, 2025

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Smart called the meeting to order at 4:02 p.m.

ATTENDANCE:

Neil Smart, Board Chair; Brock Griffith, Trustee, absent; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Cami Thorpe, Minutes.

APPROVE SPECIAL MEETING MINUTES OF JUNE 5, 2025:

MOTION: Mr. Clegg moved to approve the special meeting minutes of June 5, 2025. Mr. Smart seconded the motion. All were in favor. The motion passed.

APPROVE MEETING MINUTES OF JUNE 17, 2025:

MOTION: Mr. Clegg moved to approve the meeting minutes of June 17, 2025. Mr. Smart seconded the motion. All were in favor. The motion passed.

MANAGER'S OPERATION REPORT:

Staff is working on permanently patching past water leaks that occurred over the winter months. The most recent was a patch of 27 feet by 30 feet on 237 Country Club.

The Marina State Parks water line is off. When trying to locate the water line, the State Parks crew accidentally broke the water line 5 feet below the surface. Salt Air and the marina will be out of service until the line and leak are repaired. The line is under 4 feet of dirt and about 3 feet of water between the railroad track and I-80 near the 201 interchange.

Mr. Palmer attended the Erda Planning Commission and Erda City Council meeting to provide information on participating in water and sewer service. Erda City is not interested in participating in the cost of water or sewer service to their community. Mr. Palmer is drafting a letter explaining the District's position on providing services. The Board would like the letter to state that SPID is highly interested in working together.

There have been several water service leaks. Mr. Palmer will hire a leak detection company to survey the system for water line leaks.

Mr. Smart asked if there had been any feedback on the new monthly billing and higher rates. Mr. Palmer provided correct information to residents that were spreading false information on social media. There have been 200 shut-offs from residents on auto pay that were set up to pay every three months and were not updated to pay monthly.

A Lemna system representative will visit next week. Mr. Palmer asked Mr. Thorpe to move forward with the worst-case scenario for new sewer treatment options until approval for the groundwater discharge permit is received from the state.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Clegg moved to approve the financials and warrants dated June 17, 2025, in the amount of $268,323.97. Mr. Smart seconded the motion. The motion passed.

PETITIONS and COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Clegg moved to adjourn. Mr. Smart seconded the motion. All were in favor. The meeting adjourned at 4:13 p.m.

APPROVAL:

____
Neil Smart, Chairman

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JUNE 30, 2025

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	229,974.54	
11120	CASH - CHECKING MACU	1,996,011.15	
11450	UTILITY CASH CLEARING ACCOUNT	(289,190.83)	
11475	AR CASH CLEARING ACCOUNT	14,012.24	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	433,755.37	
11705	WATER IMPACT FEE-UT STATE TREA	106,788.08	
11706	SEWER IMPACT FEE-UT STATE TREA	2,482,169.94	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	759,517.82	
13150	ACCOUNTS RECEIVABLE-AR	36,153.53	
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)	
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)	
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)	
13500	TAXES RECEIVABLE	(.44)	
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)	
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)	
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)	
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)	
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)	
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)	
15600	PREPAID EXPENSE	.15	
15800	SUSPENSE	(12.94)	
16100	LAND	4,519,001.00	
16200	BUILDING IMPROVEMENTS	567,545.42	
16301	PP&E - SEWER	27,824,546.33	
16302	PP&E - WATER	29,595,312.57	
16303	STORM DRAIN SYSTEM	8,167,318.53	
16400	OFFICE EQUIPMENT	6,193.50	
16500	MACHINERY AND EQUIPMENT	519,051.47	
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)	
16700	IDLE ASSETS	.47	
17000	ACCUM DEPR - PROP, PLANT, EQUP	(21,929,010.74)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	203,068.00	
	TOTAL ASSETS		54,644,658.25

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JUNE 30, 2025

	LIABILITIES			
20000	DEVELOPER/RENTAL DEPOSIT LIAB.		41,384.30	
21000	ACCRUED PAYROLL		13,275.00	
21100	ACCOUNTS PAYABLE		38,010.00	
21501	ACCRUED VACATION PAYABLE		33,258.78	
22100	FUTA PAYABLE		(.34)	
22210	FICA PAYABLE		.12	
22220	FEDERAL WITHHOLDING PAYABLE		.48	
22230	STATE WITHHOLDING PAYABLE		(5,613.52)	
22240	WORKERS COMPENSATION PAYABLE		23,539.44	
22255	401K/457 PAYABLE/URS RET.TIERS		5,758.25	
22270	DENTAL PAYABLE		(634.28)	
22275	VISION PLAN		(264.58)	
22280	HEALTH INSURANCE PAYABLE		(16,849.56)	
22290	LIFE INSURANCE PAYABLE		(1,055.90)	
22300	STATE UNEMPLOYMENT PAYABLE		(668.99)	
22301	LONG TERM DISABILITY		(4,667.01)	
22340	DEFERRED INFLOWS		575.00	
22350	NET PENSION LIABILITY		78,070.00	
22400	METER DEPOSITS PAYABLE		2,790.00	
23000	CURRENT PORTION L T D		138,000.00	
25100	REVENUE BONDS PAYABLE		899,000.00	
25200	BONDS PAYABLE-WEID		767,000.00	
25500	LESS CURRENT PORTION		13,000.00	
25600	ACCRUED INTEREST PAYABLE		13,066.00	
	TOTAL LIABILITIES			2,036,973.19
	RETAINED EARNINGS			
26200	CONTRIB IN AID TO CONSTRUCTION		48,988,199.66	
26400	CONTRIB OF PLANT - TERRACOR		1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS		1,818,957.15	
28000	WATER IMPACT FEE-RESTRCTD FUND		1,020.87	
	UNAPPROPRIATED FUND BALANCE:			
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34		
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44		
29700	SEWER BOND UT ST TREAS-RESTR F	12.00		
	REVENUE OVER EXPENDITURES - YTD	97,857.60		
	BALANCE - CURRENT DATE		1,799,507.38	
	TOTAL EQUITY			52,607,685.06
	TOTAL LIABILITIES AND EQUITY			54,644,658.25

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUE					
37-100	WATER FEES	345,940.99	751,336.35	1,100,650.00	349,313.65	68.3
37-150	FIRE FLOW WATER LINE	161.04	951.83	1,800.00	848.17	52.9
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	3,600.00	7,200.00	3,600.00	50.0
37-200	WATER CONNECTION FEES	315.00	2,160.00	4,500.00	2,340.00	48.0
37-250	WATER DIG PERMIT FEE	.00	45.00	45.00	.00	100.0
37-300	SEWER FEES	78,792.37	467,540.26	909,787.00	442,246.74	51.4
37-350	STORM DRAIN FEES	12,988.30	38,908.53	.00	(38,908.53)	.0
37-400	SEWER CONNECTION FEES	315.00	2,205.00	4,500.00	2,295.00	49.0
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	10,924.75	26,903.97	13,700.00	(13,203.97)	196.4
37-700	OTHER UTILITY REVENUE/PENALTIE	16,772.59	318,101.83	22,000.00	(296,101.83)	1445.9
37-800	WATER METERS SOLD	2,695.00	20,173.21	38,000.00	17,826.79	53.1
	TOTAL UTILITY REVENUE	469,505.04	1,631,925.98	2,102,227.00	470,301.02	77.6
	OTHER REVENUE					
38-100	GENERAL PROPERTY TAXES	462.87	7,676.32	68,000.00	60,323.68	11.3
38-200	INTEREST EARNINGS-GEN SVGS	8,173.57	10,836.13	20,000.00	9,163.87	54.2
38-300	RENTAL INCOME	1,140.00	6,420.00	12,840.00	6,420.00	50.0
38-400	WATER RIGHTS	.00	.00	30,000.00	30,000.00	.0
38-550	SALE OF ASSET	.00	.00	274,000.00	274,000.00	.0
38-910	WATER IMPACT FEES	.00	106,833.08	224,000.00	117,166.92	47.7
38-911	INTEREST EARNED- WATER IMPACT	.00	.00	20.00	20.00	.0
38-920	SEWER IMPACT FEES	.00	89,434.90	165,000.00	75,565.10	54.2
38-921	INTEREST EARNED- SEWER IMPACT	36,056.29	44,847.02	70,000.00	25,152.98	64.1
38-930	TRANSFERS FROM RESERVES	.00	.00	891,074.65	891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	.00	22,619.81	20,000.00	(2,619.81)	113.1
38-991	CONTRIBUTED CAPITAL-WATER	.00	.00	359,000.00	359,000.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00	.00	191,000.00	191,000.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	.00	.00	123,000.00	123,000.00	.0
	TOTAL OTHER REVENUE	45,832.73	288,667.26	2,447,934.65	2,159,267.39	11.8
	TOTAL REVENUE	515,337.77	1,920,593.24	4,550,161.65	2,629,568.41	42.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	24,636.44	159,422.82	335,355.18	175,932.36	47.5
45-130	EMPLOYEE BENEFITS	9,012.66	55,266.24	103,399.78	48,133.54	53.5
45-131	URS-ER/457 BENEFITS	4,177.62	27,012.21	55,637.05	28,624.84	48.6
45-210	DUES & MEMBERSHIPS	.00	7,947.64	4,000.00	(3,947.64)	198.7
45-240	OFFICE EXPENSE & SUPPLIES	.00	17,543.28	25,000.00	7,456.72	70.2
45-250	EQUIPMENT - SUPPLIES & MAINT	.00	4,690.90	10,000.00	5,309.10	46.9
45-260	BLDG & GROUNDS SUPPLIES & MNTN	.00	2,030.00	8,000.00	5,970.00	25.4
45-270	UTILITIES	.00	11,141.22	30,000.00	18,858.78	37.1
45-310	ACCOUNTING & AUDITING	.00	7,000.00	15,000.00	8,000.00	46.7
45-320	OTHER PROFESSIONAL & TECH SERV	.00	3,220.00	15,000.00	11,780.00	21.5
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	.00	(2,510.28)	50,000.00	52,510.28	(5.0)
45-610	MISCELLANEOUS SUPPLIES & SERV	.00	9,163.55	14,000.00	4,836.45	65.5
45-660	DEPRECIATION - OTHER	9,090.21	54,541.26	85,000.00	30,458.74	64.2
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	11,327.40	22,654.80	11,327.40	50.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	.00	142,000.00	142,000.00	.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	46,916.93	367,796.24	931,846.81	564,050.57	39.5
	WATER EXPENSES					
51-110	SALARIES AND WAGES	14,377.68	88,869.64	186,671.65	97,802.01	47.6
51-130	EMPLOYEE BENEFITS	6,212.89	36,554.71	71,316.30	34,761.59	51.3
51-131	URS-ER/457 BENEFIT	2,103.90	12,954.48	27,766.84	14,812.36	46.7
51-240	WATER REPAIRS	.00	366.43	15,000.00	14,633.57	2.4
51-250	EQUIPMENT - SUPPLIES & MAINT	.00	8,385.47	40,000.00	31,614.53	21.0
51-270	UTILITIES	.00	26,881.20	146,000.00	119,118.80	18.4
51-320	OTHER PROFESSIONAL & TECH SERV	.00	20,346.82	45,000.00	24,653.18	45.2
51-325	WATER RIGHTS PROOFING	.00	100.00	1,000.00	900.00	10.0
51-330	TRAINING	.00	1,102.69	5,000.00	3,897.31	22.1
51-340	WATER SAMPLING	.00	4,419.00	9,000.00	4,581.00	49.1
51-350	MASTER PLAN	.00	5,800.00	10,000.00	4,200.00	58.0
51-410	MATERIALS & SUPPLIES	.00	65,178.92	150,000.00	84,821.08	43.5
51-620	BAD DEBT	.00	.00	1,500.00	1,500.00	.0
51-660	DEPRECIATION - OTHER	60,601.35	363,608.10	686,000.00	322,391.90	53.0
51-690	WATER TANK CLEANING	.00	8,000.00	10,000.00	2,000.00	80.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	83,295.82	642,567.46	1,414,254.79	771,687.33	45.4

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
52-110	SALARIES AND WAGES	14,377.61	88,869.30	186,671.65	97,802.35	47.6
52-130	EMPLOYEE BENEFITS	6,212.83	36,554.51	71,316.30	34,761.79	51.3
52-131	URS-ER/457 BENEFIT	2,103.89	12,954.38	27,786.84	14,832.46	46.6
52-240	SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250	EQUIPMENT - SUPPLIES & MAINT	.00	11,770.81	8,000.00	(3,770.81)	147.1
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270	UTILITIES	.00	33,886.23	90,000.00	56,113.77	37.7
52-320	OTHER PROFESSIONAL & TECH SERV	.00	1,005.00	8,000.00	6,995.00	12.6
52-340	DIRECT DISCHARGE-SAMPLING	.00	4,988.00	10,000.00	5,012.00	49.9
52-350	MASTER PLAN	.00	14,981.00	10,000.00	(4,981.00)	149.8
52-410	MATERIALS & SUPPLIES	.00	1,604.00	2,000.00	396.00	80.2
52-660	DEPRECIATION - OTHER	65,146.45	390,878.70	660,000.00	269,121.30	59.2
52-680	SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690	SEWER CLEANING/TELEVISING	(11,613.68)	37,536.48	131,000.00	93,463.52	28.7
52-750	CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0
	TOTAL SEWER EXPENSES	76,227.10	635,028.41	1,250,774.79	615,746.38	50.8
	STORM DRAIN EXPENSES					
53-670	DEPRECIATION-STORM DRAIN	16,665.36	99,992.16	175,000.00	75,007.84	57.1
	TOTAL STORM DRAIN EXPENSES	16,665.36	99,992.16	175,000.00	75,007.84	57.1
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	3,544.22	22,019.91	46,179.17	24,159.26	47.7
55-130	EMPLOYEE BENEFITS	1,459.80	8,616.42	16,738.65	8,122.23	51.5
55-131	URS-ER/457 BENEFITS	526.64	3,263.04	6,967.44	3,704.40	46.8
	TOTAL STORM DRAIN EXPENSES	5,530.66	33,899.37	69,885.26	35,985.89	48.5
	CAPITAL OUTLAY					
60-740	EQUIPMENT PURCHASES	.00	.00	35,000.00	35,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
	OTHER CAPITAL OUTLAY					
61-740	EQUIPMENT PURCHASES	.00	43,452.00	.00	(43,452.00)	.0
61-914	WELL #5	.00	.00	5,000.00	5,000.00	.0
61-920	WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
	TOTAL OTHER CAPITAL OUTLAY	.00	43,452.00	35,000.00	(8,452.00)	124.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC. CAPITAL					
62-740	EQUIPMENT PURCHASES	.00	.00	44,000.00	44,000.00	.0
62-750	SYSTEM CONSTRUCTION	.00	.00	586,200.00	586,200.00	.0
	TOTAL MISC. CAPITAL	.00	.00	630,200.00	630,200.00	.0
	TOTAL EXPENDITURES	228,635.87	1,822,735.64	4,550,161.65	2,727,426.01	40.1
	NET REVENUE OVER EXPENDITURES	286,701.90	97,857.60	.00	(97,857.60)	.0

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
129601	07/07/2025	3/8" MINUS FINES-PICKUP	96.17	51-240 WATER REPAIRS	07/15/2025	725
AD0S40867	06/30/2025	PARCEL 9 PARK STRIP-AUTUMN RIVER-1-3" YARD-AUTRVR	929.28	52-260 LAGOON DYKE & ROAD MAINT.	07/15/2025	725
ADOS40877	06/30/2025	PARCEL 9 PARK STRIP-AUTUMN RIVER-1-3" YARD-AUTRVR	929.28	52-260 LAGOON DYKE & ROAD MAINT.	07/15/2025	725
Total 115:			1,954.73			
ALVAREZ PAVING & GRADING LLC						
310	07/10/2025	ASPHALT PAVING AT 275 COUNTRY CLUB, PAVE 1 PATCH INSTALL 4" OF ASPHALT, ASPAHLT MIX 64-28 15% RAP	5,100.00	51-240 WATER REPAIRS	07/15/2025	725
Total 2075:			5,100.00			
BLUE STAKES OF UTAH 811 INC.						
UT202501882	06/30/2025	CUST#STANSB-TRANSMISSION FEE 0625	491.72	45-270 UTILITIES	07/15/2025	725
Total 220:			491.72			
CASELLE, INC						
8855	07/01/2025	CUST NO:1332-CONTRACT SUPPORT & MAINIT 8-1-25 TO 8-31-25	749.00	45-320 OTHER PROFESSIONAL & TECH SERV	07/15/2025	725
Total 310:			749.00			
CHEMTECH/FORD, INC.						
25E0387	07/01/2025	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP-WS005 WELL #5-5-6-25	290.00	51-340 WATER SAMPLING	07/15/2025	725
25E0999	07/10/2025	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP-WS001, WELL #1-5-13-25	290.00	51-340 WATER SAMPLING	07/15/2025	725
25E2071	07/10/2025	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP-WS002, WELL #2-5-27-25	290.00	51-340 WATER SAMPLING	07/15/2025	725
25F0849	06/20/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-6-10-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	07/15/2025	725
25F1593	06/19/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYGLASS-SITE 17-413 WTR WHEEL-6-18-25	60.00	51-340 WATER SAMPLING	07/15/2025	725
25F1595	06/24/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-6-18-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	07/15/2025	725
25F2081	07/01/2025	CUSTID: STANSB SEWER SAMPLES-BOD, PHOSPHORUS, TOTAL BY ICP QHR-E COLI, TDS, TOTAL INORGANIC NITROGEN TIN AP TSS, RIB HEADWORKS-6-24-25	219.00	52-340 DIRECT DISCHARGE-SAMPLING	07/15/2025	725
25F2362	06/27/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAM EDGE, SITE 15-578 CHRISTOPHER, SITE 16-71 LV-SITE 20-5696 OSPREY-SITE 18-6659 STAR DISCOVERY-6-26-25	90.00	51-340 WATER SAMPLING	07/15/2025	725
25G0115	07/08/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-7-1-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	07/15/2025	725
25G0118	07/02/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 9-293 BRIGHAM-SITE 1-5479 WINDSOR-7-1-25	60.00	51-340 WATER SAMPLING	07/15/2025	725
25G0650	07/09/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA, SITE 4-5957 BAYSHORE, SITE 8-78 B STONEBROOK-7-8-25	90.00	51-340 WATER SAMPLING	07/15/2025	725
25G0652	07/09/2025	CUSTID: STANSB WATER SAMPLES-SALT AIR OUTSIDE FAUCET -7-8-25	30.00	51-340 WATER SAMPLING	07/15/2025	725
Total 320:			1,590.00			
CLYDE, SNOW, & SESSIONS						
202023	06/14/2025	WORK ON EVENT PARTICIPATION AGREEMENT; REVISE AND EDITS AGREEMENTS; PREPARE EMAIL TO INGRID	990.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/15/2025	725
202024	06/14/2025	OQH POINT DEVELOPMENT, PREPARE FOR MTG; MTG W/BRETT, BRENDEN, FRED & LOGAN RE EVALUATION OF SERV TO OPID, PH CALL TO BRETT; REVIEW EMAIL FROM TOM CHECKETTS; PH CALL TO TOM, MILEAGE EXPENSE REIMB 1-27-25, TRAVEL TO SL FOR LUNCH MTG W/TOM CHECKETTS	852.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/15/2025	725

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 312:			1,842.00			
CORE & MAIN LP						
X129189	06/19/2025	ACCT 127849-C66-33-U-NL 3/4 BRS CPLG UT PEPXUT PEP NO LEAD, C16-33-U-NL 3/4 BRS FEM ADPT FIPTXUT IPS NO LEAD, FB1100-3-Q-NL 3/4 BALLCORP STOP MIPTXQJ CTS NO LEAD, INSERT-51 3/4 SS INSERT FOR 3/4 CTS PE TUBE .681 ID, INSERT-52 1 SS INSERT FOR 1 CTS PE	1,408.40	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
Total 334:			1,408.40			
ENBRIDGE GAS						
10PLZ0725	07/07/2025	ACCT#:55715400000-GAS-10 PLZ 0725/BILL SSA 1/2-4.61	4.61	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/15/2025	725
10PLZ0725	07/07/2025	ACCT#:55715400000-GAS-10 PLZ 0725	4.61	45-270 UTILITIES	07/15/2025	725
CLEGG0725	07/07/2025	ACCT#:0706550000-GAS-CLEGG 0725	6.75	45-270 UTILITIES	07/15/2025	725
OQH0725	07/07/2025	ACCT#:3400118680-GAS OQH MILL BLDG 0725	23.38	45-270 UTILITIES	07/15/2025	725
Total 1285:			39.35			
FERGUSON ENTERPRISES, INC. #1001						
5324965	07/10/2025	CUSTOMER# 1008596-LF 3/4X1/4 BRS BUSH, LF 3/8 BRS TEE, LF 3/9XCLOSE BRS NIP GBL, NP 2 PRES GA 0-30#	29.58	51-410 MATERIALS & SUPPLIES	07/15/2025	725
Total 567:			29.58			
FREEDOM MAILING SERVICE INC.						
50845	07/11/2025	297 FINAL NOTICES-RESIDENTIAL & COMMERCICAL	190.08	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 560:			190.08			
FUEL NETWORK						
F2512E00993	07/01/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRUCK, PUMPS, MINI VAC	1,019.70	45-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
Total 565:			1,019.70			
GREASE MONKEY INC.						
1008-84945	07/11/2025	2021 FORD F-550 SUPER DUTY BASE 8CYL 6.7L 406 MFI OHV DIESEL TURBO POWER-STROKE, FULL SERVICE, OIL FILTER & OIL	230.99	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
Total 1754:			230.99			
HOME DEPOT INC.						
221668	06/27/2025	ACCT:6035 3220 0373 6737-PRO 2X MARK FLRSCNT GREEN, PRO 2X MARK CAUTION BLUE 15OZ, ECHO .095X253 BLACK DIAMOND 1LB TRIM	108.80	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
7023550	06/27/2025	ACCT:6035 3220 0373 6737-4" 1804 POP-UP QTR PAT RB, ECHO REPL SRM ECHOMATIC HEAD, LOGGING GRD43 3/8"X14'W HOOKS ANC, 5/16 FORGED GRADE 43 GRAB HOOK, ECHO GOLD 15OZ 2-CYCL OIL	100.13	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
Total 735:			208.93			
INDUSTRIAL SAFETY EQUIPMENT, LLC						
2025-28885	06/30/2025	PORTABLE MULTI-GAS MONITOR CALIBRATION, QUAD MIX CALIBRATION GAS GFG G450 CERIAL # 16031692, GFG G450/460 RECHARGEABLE BATTERY PACK, NIMH SERIAL # 25050173	215.00	51-410 MATERIALS & SUPPLIES	07/15/2025	725

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 2035:			215.00			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022559	07/01/2025	BACKUP MAINT/ADOBE PDF TROUBLESHOOTING/ROGER SCADA FIX COMMS/WINDOWS 11 PREP, REMOTE MONITORING/BACKUP STANDARD PKG MONTHLY, MONTHLY O365.GOV EMAILS	1,245.00	51-320 OTHER PROFESSIONAL & TECH SERV	07/15/2025	725
Total 754:			1,245.00			
METER WORKS INC.						
10897	06/26/2025	STANSB SERV AGENCY SPID MAILBOX-2" ENHANCED T-10 MTR GALLONS PIT SET R900i w/20' ANTENNA# ED2J11RWG3SG90-2" MTR GASKET FLANGE DROP-IN# 004-6322-05, BOLT & NUT FOR 1.5" & 2" MTR FLANGE #13313/1136114	1,099.12	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/15/2025	725
Total 921:			1,099.12			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0625	07/15/2025	TRACTOR SUPPLY, T BOLT CLAMP 1 1/2 INCH, CLAMP SS 1 1/16T011/2, CLAMP SS 3/4TO13/4	17.33	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	HOME DEPOT, SS CLAMP, NIPPLE BRASS, FAT CUT LATEX BRUSH, COUPLING, PEX CRIMP SLEEVE, SCOTCHBLUE, WHT PLSTC BLANK WALLPLT, KNIT MINI, KNIT ASSEMBLY, BOILER DRAIN, MINI TRAY, & ROLLER, PRO SAFETY YELLOW 100VOC GAL	212.39	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	GROVE MARKET, TARP LUCHEON REWARD	170.34	45-520 INSURANCE	07/15/2025	725
MACUVISA0625	07/15/2025	HP INSTANT INK FOR 3 PRINTERS, 2 X 17.09 & 1 25.65 = 59.83	59.83	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
MACUVISA0625	07/15/2025	YAHOO MAIL PLUS, OFFICE SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
MACUVISA0625	07/15/2025	WALMART, TARP REWARD SNACKS FOR BREAKROOM	307.24	45-520 INSURANCE	07/15/2025	725
MACUVISA0625	07/15/2025	COSTCO, TARP REWARD SNACKS FOR BREAKROOM	147.49	45-520 INSURANCE	07/15/2025	725
MACUVISA0625	07/15/2025	SAMS CLUB, TARP REWARD SNACKS FOR BREAKROOM	239.45	45-520 INSURANCE	07/15/2025	725
MACUVISA0625	07/15/2025	WATERMASTER CAR WASH, BRETT WASHING TRUCK	6.25	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	UPS, STAMPS	657.00	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
MACUVISA0625	07/15/2025	HOME DEPOT, PVC-LOCK COUPLING, MALE DISHWASHER ELBOW, SHARKBITE FEMALE ADAPTER, SHARKBITE MALE ADAPTER, SHARKBITE POLYBUTYLENE ELBOW, DUAL SSTP VLV, STRT CPLG, SHARKBITE COUPLING	145.70	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	HOME DEPOT, RETURN OF CRIMP RINGS, CLAMP TOOL, PEX ADAP, ELB, NIPL	140.67-	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	TRACTOR SUPPLY, JB WELD REGULAR, CRESCENT 4IN MINI ADJUSTABLE WRENCH, 4.51N MINI TONGUE GROOVE PLIERS	27.97	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
MACUVISA0625	07/15/2025	ADOBE INC, OFFICE SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
MACUVISA0625	07/15/2025	ADOBE INC, OFFICE SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 900:			1,898.10			
MOXIE PEST CONTROL LLC						
26611875	07/09/2025	ACCT # 127571-SPID 30 PLZ PEST CONTROL QTRLY- SWR LAGOONS PEST CONTROL QTRLY	177.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	07/15/2025	725
Total 922:			177.00			
OFFICE DEPOT INC						
427656880001	06/24/2025	ACCT:63192735 OFFICE SUPPLIES, COIN ENVELOPES, TAPE, TISSUE, MECHANIC PENCILS	73.31	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
427672959001	06/24/2025	ACCT:63192735 OFFICE SUPPLIES-BLACK PENS	44.99	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
431032662001	07/09/2025	ACCT:63192735-BLDG SUPPLIES-TOILET TISSUE 2PLN 60RL	79.99	45-260 BLDG & GROUNDS SUPPLIES & MNTN	07/15/2025	725

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
431037850001	07/09/2025	ACCT:63192735 OFFICE SUPPLIES-STORAGE BOX, SOFTSOAP, PAPER FOLDERS, CUT TAPE, CUBICAL CLIP	35.64	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
431037851001	07/09/2025	ACCT:63192735 OFFICE SUPPLIES-PLANNER BOOK	8.99	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 1021:			242.92			
PACIFIC WEST, LLC						
145091-05	07/02/2025	2025 ANNUAL SEWER CLEANING-ADDITIONAL WORK 6/18/25	907.50	52-690 SEWER CLEANING/TELEVISING	07/15/2025	725
Total 1251:			907.50			
PEAK ALARM COMPANY, INC.						
ALARM0825	07/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-0825	52.25	45-270 UTILITIES	07/15/2025	725
Total 2086:			52.25			
PEHP- LIFE INSURANCE						
LIFE0725	06/20/2025	POLICY# 727-LIFE INSURANCE & AD&D 7-1-25 TO 7-31-25	822.56	22290 LIFE INSURANCE PAYABLE	07/15/2025	725
Total 1074:			822.56			
PEHP LONG-TERM DISABILITY						
LTD0625	07/15/2025	LTD POLICY# 727-LONG TERM DISABILITY 5-25-25 TO 6-7-25 124.58 & 6-8-25 TO 6-21-25 122.89-TOTAL = 247.47	247.47	22301 LONG TERM DISABILITY	07/15/2025	725
Total 1081:			247.47			
PUBLIC EMPLOYEE HEALTH PROGRAM						
HEALTH0725	07/15/2025	ACCOUNT # AC0000002083-HEALTH INSURANCE 7-1-25 TO 8-1-25	16,391.12	22280 HEALTH INSURANCE PAYABLE	07/15/2025	725
HEALTH0725	07/15/2025	ACCOUNT # AC0000002083-DENTAL INSURANCE 7-1-25 TO 8-1-25	814.88	22270 DENTAL PAYABLE	07/15/2025	725
HEALTH0725	07/15/2025	ACCOUNT# AC0000002083-VISION INSURANCE 7-1-25 TO 8-1-25	93.52	22275 VISION PLAN	07/15/2025	725
Total 1222:			17,299.52			
RICOH USA INC.						
5071577167	06/20/2025	CUST # 28146455-COPY MACHINE READ 6-24-25 TO 7-23-25	217.54	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 1309:			217.54			
ROCKY MOUNTAIN POWER						
CLEGG0625	07/07/2025	ACCT:33518696-0043-POWER-CLEGG-0625	66.92	51-270 UTILITIES	07/15/2025	725
EAST0625	07/07/2025	ACCT:33518696-0019-POWER-EAST-0625	6,656.95	51-270 UTILITIES	07/15/2025	725
GORDON20625	07/07/2025	ACCT:33518696-0126-POWER-GORDON 2-0625	4,370.34	51-270 UTILITIES	07/15/2025	725
LAGOONAER0625	07/07/2025	ACCT:33518696-0084-POWER-LAGOONAER-0625	5,910.77	52-270 UTILITIES	07/15/2025	725
LFTSTN0625	07/07/2025	ACCT:33518696-0068-POWER-LFTSNT-0625	61.34	51-270 UTILITIES	07/15/2025	725
OQH0625	07/07/2025	ACCT:33518696-0050-POWER-OQH-0625	467.03	51-270 UTILITIES	07/15/2025	725
TELEMETER0625	07/07/2025	ACCT:33518696-0027-POWER-TELEMETER-0625	12.59	51-270 UTILITIES	07/15/2025	725
WELL40625	07/07/2025	ACCT:33518696-0076-POWER-WELL 4-0625	3,360.51	51-270 UTILITIES	07/15/2025	725
WELL50625	07/07/2025	ACCT:33518696-0134-POWER-WELL 5-0625	6,355.08	51-270 UTILITIES	07/15/2025	725
WEST0625	07/07/2025	ACCT:33518696-0035-POWER-WEST-0625	3,038.58	51-270 UTILITIES	07/15/2025	725
Total 1650:			30,300.11			
SKM INC.						
30604	06/27/2025	PROJ M522, CLERICAL, PROGRAMMING, WTR SUPPORT				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		SERVS, INTEGRATE SMS ON SCADA CLOUDS PROJECT, SCADA CLOUDS UPGRADE	302.50	51-250 EQUIPMENT - SUPPLIES & MAINT	07/15/2025	725
Total 1438:			302.50			
STATE OF UTAH, OFFICE OF LT. GOV.						
REVEWAL0725	07/15/2025	STATE RENEWAL-ANNUAL ENTITY REGISTRY-0725	25.00	45-210 DUES & MEMBERSHIPS	07/15/2025	725
Total 616:			25.00			
STREAMLINE SOFTWARE INC						
ODF196DD-0005	07/04/2025	STREAMLINE FLEX 7-1-25 TO 8-1-25, SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 2118:			300.00			
UPPER CASE PRINTING INK.						
3262	06/12/2025	3300 RED MESSAGE ON CURRENT BILLS X.025 = 82.50	82.50	45-240 OFFICE EXPENSE & SUPPLIES	07/15/2025	725
Total 1617:			82.50			
UTAH LOCAL GOVERNMENTS TRUST						
AUTOPHYSICALDAMAGEM1620598	07/03/2025	CUSTNO: 1400.0 MONTHLY AUTO PHYSICAL DAMAGE, PRODUCT OR SERVICE 1001.0-3577.46 & AUTO LIABILITY PRODUCT OR SERVICE 1008.0-3547.13 - 390.3 TOTAL 7085.56	7,085.56	45-520 INSURANCE	07/15/2025	725
GENLIABM1620599	07/03/2025	CUSTNO: 1400.0 MONTHLY PREM-GENERAL LIABILITY-PRODUCT OR SERVICE 1001.0	13,173.23	45-520 INSURANCE	07/15/2025	725
PROPERTY-M1619495	06/03/2025	PRODUCT OR SERVICE 1007.1	6.11	45-520 INSURANCE	07/15/2025	725
PROPERTY-M1620600	07/03/2025	CUSTNO: 1400.0 MONTHLY PREM-PROPERTY PRODUCT OR SERVICE 1007.0	19,348.23	45-520 INSURANCE	07/15/2025	725
PROPERTYM1620601	07/03/2025	CUSTNO: 1400.0 MONTHLY PREM-PROPERTY PRODUCT OR SERVICE 1007.1	3.61	45-520 INSURANCE	07/15/2025	725
WCM1620602	07/03/2025	CUSTNO: 1400.0 MONTHLY PREM-WORKERS COMP-PRODUCT OR SERVICE 1002.2	5,091.26	45-520 INSURANCE	07/15/2025	725
Total 1645:			44,708.00			
WASHINGTON FEDERAL BANK						
BONDPMT2026	07/15/2025	ACCT#62761664267-2025-BOND PMT INTEREST 11327.40	11,327.40	45-820 INTEREST ON BONDS 2017 Series	07/15/2025	725
BONDPMT2026	07/15/2025	ACCT#62761664267-2025 BOND PMT PRINCIPLE 142000.00	142,000.00	45-825 BONDS PAYABLE (2017 SERIES,WAFD	07/15/2025	725
Total 1728:			153,327.40			
Grand Totals:			268,323.97			

District Manager: [signature] Date: 7/15/25
Brett Palmer

Chairman: [signature] Date: 7/15/25
Neil Smart

MACU BANK RECONCILIATION JUNE 2025

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
06/30/2025	06/30/2025	XPRESS BILL PAY INVOICE-INV# XPR023563	45610	CD	1	2,712.56
06/30/2025	06/30/2025	CHASE UTILITY MERCHANT FEES	45610	CD	2	1,318.52
06/30/2025	06/30/2025	BANK FEES, NSF, ACH ORIG ENTRY, CHECK IN/OUT, BUS SWEEP	45610	CD	3	89.10
03/31/2024	03/12/2024	LONE PEAK JANITORIAL LLC	21100	CDA4	3520	270.00
05/31/2025	05/20/2025	CASELLE, INC	21100	CDA4	4015	644.00
05/31/2025	05/20/2025	CAVAGNOLO, SHARON	21100	CDA4	4016	68.55
05/31/2025	05/20/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4028	1,735.00
05/31/2025	05/20/2025	LEWIS, ROBERTSON & BURNINGHAM INC	21100	CDA4	4029	5,280.00
05/31/2025	05/20/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4038	17,299.52
05/31/2025	05/20/2025	VACMASTERS, INC dba BARONE INC	21100	CDA4	4043	95.73
06/30/2025	06/17/2025	ALLCHEM INDUSTRIES CORP.	21100	CDA4	4044	6,400.02
06/30/2025	06/17/2025	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4045	100.00
06/30/2025	06/17/2025	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4046	259.17
06/30/2025	06/17/2025	CASELLE, INC	21100	CDA4	4047	749.00
06/30/2025	06/17/2025	CHEMTECH/FORD, INC.	21100	CDA4	4048	921.00
06/30/2025	06/17/2025	COMCAST BUSINESS CORP	21100	CDA4	4049	700.00
06/30/2025	06/17/2025	ELECTRO POWER UTAH, LLC	21100	CDA4	4050	3,900.00
06/30/2025	06/17/2025	ENBRIDGE GAS	21100	CDA4	4051	380.38
06/30/2025	06/17/2025	FREEDOM MAILING SERVICE INC.	21100	CDA4	4052	2,105.60
06/30/2025	06/17/2025	FUEL NETWORK	21100	CDA4	4053	641.58
06/30/2025	06/17/2025	HAYNIE & COMPANY CORP.	21100	CDA4	4054	6,438.00
06/30/2025	06/17/2025	HOME DEPOT INC.	21100	CDA4	4055	321.02
06/30/2025	06/17/2025	HUBER TECHNOLOGY (CORP)	21100	CDA4	4056	4,778.92
06/30/2025	06/17/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4057	1,380.00
06/30/2025	06/17/2025	LEWIS, ROBERTSON & BURNINGHAM INC	21100	CDA4	4058	1,380.00
06/30/2025	06/17/2025	METER WORKS INC.	21100	CDA4	4059	581.31
06/30/2025	06/17/2025	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4060	1,351.57
06/30/2025	06/17/2025	PEAK ALARM COMPANY, INC.	21100	CDA4	4061	52.25
06/30/2025	06/17/2025	PEHP- LIFE INSURANCE	21100	CDA4	4062	822.56
06/30/2025	06/17/2025	PEHP LONG-TERM DISABILITY	21100	CDA4	4063	369.92
06/30/2025	06/17/2025	PLATT INC.	21100	CDA4	4064	54.91
06/30/2025	06/17/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4065	17,299.52
06/30/2025	06/17/2025	RICOH USA INC.	21100	CDA4	4066	289.69
06/30/2025	06/17/2025	ROCKY MOUNTAIN POWER	21100	CDA4	4067	28,227.52
06/30/2025	06/17/2025	STEVE REGAN CO. (CORP)	21100	CDA4	4068	262.60
06/30/2025	06/17/2025	STREAMLINE SOFTWARE INC	21100	CDA4	4069	300.00
06/30/2025	06/17/2025	TWIN "D" INC.	21100	CDA4	4070	1,325.00
06/30/2025	06/17/2025	UPPER CASE PRINTING INK.	21100	CDA4	4071	455.40
06/30/2025	06/17/2025	WARD ENGINEERING (CORP)	21100	CDA4	4072	6,557.50
06/30/2025	06/17/2025	WATER ENVIRONMENT FEDERATION	21100	CDA4	4073	164.00
04/30/2025	04/07/2025	STATE TAX WITHHELD MARCH 2025	22230	CD	4930	2,194.76
06/30/2025	06/13/2025	941 PR TAXES WE060725 FICA	22210	CD	4937	4,361.14
06/30/2025	06/13/2025	941 PR TAXES WE060725 FWT	22220	CD	4937	2,525.08
06/30/2025	06/27/2025	941 PR TAXES FOR WE 062125 FICA	22210	CD	4938	4,328.66
06/30/2025	06/27/2025	941 PR TAXES FOR WE 062125 FWT	22220	CD	4938	2,515.53
06/30/2025	06/30/2025	UT STATE TAX PAID JUN 2025	22230	CD	4939	2,397.90
06/30/2025	06/13/2025	URS PAYROLL PAYMENT WE060725	22255	CD	4940	5,805.19
06/30/2025	06/30/2025	URS PR PAYMENT FOR WE062125	22255	CD	4941	5,757.78
05/31/2025	05/31/2025	STATE TAXES FOR MAY 2025	22230	CD	4944	3,590.46
05/31/2025	05/31/2025	URS PR PMT FOR WE052425	22255	CD	4947	5,760.78
06/30/2025	06/13/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,949.87
06/30/2025	06/27/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	20,642.75

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
06/30/2025	06/13/2025	Coffin, Jody - DIR DEP	21500	CDP	613253885	.00
06/30/2025	06/13/2025	Conger, Cory M. - DIR DEP	21500	CDP	613253886	.00
06/30/2025	06/13/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	613253887	.00
06/30/2025	06/13/2025	McNaughton, Michael - DIR DEP	21500	CDP	613253888	.00
06/30/2025	06/13/2025	Millett, Kevin K. - DIR DEP	21500	CDP	613253889	.00
06/30/2025	06/13/2025	Nelson, Roger - DIR DEP	21500	CDP	613253890	.00
06/30/2025	06/13/2025	Palmer, Brett - DIR DEP	21500	CDP	613253891	.00
06/30/2025	06/13/2025	Park, Colten - DIR DEP	21500	CDP	613253892	.00
06/30/2025	06/13/2025	Rouska, Christine - DIR DEP	21500	CDP	613253893	.00
06/30/2025	06/27/2025	Coffin, Jody - DIR DEP	21500	CDP	613253894	.00
06/30/2025	06/27/2025	Conger, Cory M. - DIR DEP	21500	CDP	613253895	.00
06/30/2025	06/27/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	613253896	.00
06/30/2025	06/27/2025	McNaughton, Michael - DIR DEP	21500	CDP	613253897	.00
06/30/2025	06/27/2025	Millett, Kevin K. - DIR DEP	21500	CDP	613253898	.00
06/30/2025	06/27/2025	Nelson, Roger - DIR DEP	21500	CDP	613253899	.00
06/30/2025	06/27/2025	Palmer, Brett - DIR DEP	21500	CDP	613253900	.00
06/30/2025	06/27/2025	Park, Colten - DIR DEP	21500	CDP	613253901	.00
06/30/2025	06/27/2025	Rouska, Christine - DIR DEP	21500	CDP	613253902	.00
		Total Mountain America CU:				198,911.32
		Grand Totals:				198,911.32

Report Criteria:
Print Detail
Includes outstanding and cleared deposits
Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
06/30/2025	06/30/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	1	90,000.00
06/30/2025	06/30/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHEKING ACCT	11120	CRJE	2	60,000.00
06/30/2025	06/30/2025	DEPOSIT DIVIDEND ANNUAL PERCENTAGE YIELD 3.00%-INTEREST	11120	CRJE	3	4,781.47
06/30/2025	06/30/2025	WITHDRAWL-NSF ACCT 470102-KRISTIE JONES-5430 N LANYARD LN	11120	CRJE	4	57.14-
06/30/2025	06/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	27	1,031.72
06/30/2025	06/02/2025	CHECK - MACU - A	11120	CR	28	17,603.37
06/30/2025	06/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	29	671.08
06/30/2025	06/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	30	1,184.83
06/30/2025	06/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	31	2,033.98
06/30/2025	06/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	32	1,831.94
06/30/2025	06/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1033	1,437.88
06/30/2025	06/06/2025	CHECK - MACU - A	11120	CR	1034	4,280.21
06/30/2025	06/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1035	2,789.42
06/30/2025	06/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1036	618.93
06/30/2025	06/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1037	411.41
06/30/2025	06/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1038	295.23
06/30/2025	06/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1061	1,142.98
06/30/2025	06/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1062	1,011.87
06/30/2025	06/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1063	4,108.08
06/30/2025	06/11/2025	CHECK - MACU - A	11120	CR	1084	3,266.01
06/30/2025	06/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1085	1,081.68
06/30/2025	06/12/2025	CHECK - MACU - A	11120	CR	1086	1,585.66
06/30/2025	06/12/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1087	904.98
06/30/2025	06/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1088	1,258.95
06/30/2025	06/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1129	1,191.06
06/30/2025	06/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1130	327.95
06/30/2025	06/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1131	583.59
06/30/2025	06/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1132	811.35
06/30/2025	06/17/2025	CHECK - MACU - A	11120	CR	1133	30,759.04
06/30/2025	06/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1134	1,014.26
06/30/2025	06/18/2025	CHECK - MACU - A	11120	CR	1135	3,798.47
06/30/2025	06/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1136	1,388.05
06/30/2025	06/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1137	121.94
06/30/2025	06/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1164	2,127.37
06/30/2025	06/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1165	1,138.62
06/30/2025	06/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1166	661.39
06/30/2025	06/22/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1167	212.84
06/30/2025	06/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1168	5,082.92
06/30/2025	06/23/2025	CHECK - MACU - A	11120	CR	1184	3,124.38
06/30/2025	06/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1185	721.23
06/30/2025	06/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1186	612.17
06/30/2025	06/24/2025	CHECK - MACU - A	11120	CR	1202	38,024.66
06/30/2025	06/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1203	552.50
06/30/2025	06/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1204	2,859.06
06/30/2025	06/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1219	1,561.14
06/30/2025	06/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1220	2,903.05
06/30/2025	06/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1235	818.37
06/30/2025	06/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1236	5,629.77
06/30/2025	06/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1258	1,550.88
06/30/2025	06/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1259	11,078.24
06/30/2025	06/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1260	1,494.95
06/30/2025	06/30/2025	CHECK - MACU - A	11120	CR	1261	19,077.93

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
06/30/2025	06/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	3,173.37
06/30/2025	06/29/2025	CHECK - MACU - A	11120	CR	1272	10,769.20
06/30/2025	06/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1273	2,582.33
05/31/2025	05/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1282	1,991.75
05/31/2025	05/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1283	342.05
05/31/2025	05/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1294	1,229.36
05/31/2025	05/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1295	387.59
Total Mountain America CU:						362,977.37
Grand Totals:						362,977.37

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)
June 30, 2025

Account: 11120
Bank Account Number:

Bank Statement Balance:	2,019,036.06	Book Balance Previous Month:	1,855,234.98
Outstanding Deposits:	37,097.78	Total Receipts:	359,026.62
Outstanding Checks:	3,844.76	Total Disbursements:	161,972.52
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,052,289.08	Book Balance:	2,052,289.08
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1260	1,494.95	1261	19,077.93	1262	3,173.37	1272	10,769.20
1273	2,582.33						
Grand Totals:							37,097.78

Deposits cleared: 54 items   Deposits Outstanding: 5 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
3520	270.00	4058	1,380.00	4930	2,194.76		
Grand Totals:							3,844.76

Checks cleared: 47 items   Checks Oustanding: 3 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Xpress Deposit Account () (3)
June 30, 2025

Account: 11110
Bank Account Number: 10688

Bank Statement Balance:	42,571.42	Book Balance Previous Month:	118,238.32
Outstanding Deposits:	37,403.12	Total Receipts:	38,263.78-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	79,974.54	Book Balance:	79,974.54
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1232	6,501.74	1233	1,500.72	1252	1,714.28	1253	305.56
1254	22,693.97	1255	1,750.28	1256	207.48	1257	1,268.46
1270	1,191.36	1271	269.27				
Grand Totals:							37,403.12

Deposits cleared: 79 items   Deposits Outstanding: 10 items

Checks cleared: 0 items   Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:
Print Detail
Includes outstanding and cleared deposits
Banks: Xpress Deposit Account (3)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
06/30/2025	06/30/2025	TRANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	1	90,000.00-
06/30/2025	06/30/2025	TRANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	2	60,000.00-
06/30/2025	06/01/2025	XBP - EFTS - XDA - A	11110	CR	17	2,049.49
06/30/2025	06/02/2025	XBP - EFTS - XDA - A	11110	CR	18	653.16
06/30/2025	06/02/2025	XBP - EFT Returns - XDA - B	11110	CR	19	548.54-
06/30/2025	06/02/2025	XBP - Online Banking - XDA - C	11110	CR	20	273.62
06/30/2025	06/03/2025	XBP - Online Banking - XDA - C	11110	CR	21	260.59
06/30/2025	06/03/2025	XBP - EFTS - XDA - A	11110	CR	22	882.27
06/30/2025	06/03/2025	XBP - EFT Returns - XDA - B	11110	CR	23	200.36-
06/30/2025	06/04/2025	XBP - EFTS - XDA - A	11110	CR	24	2,437.13
06/30/2025	06/04/2025	XBP - Online Banking - XDA - C	11110	CR	25	143.08
06/30/2025	06/05/2025	XBP - EFTS - XDA - A	11110	CR	26	1,629.99
06/30/2025	06/05/2025	XBP - EFTS - XDA - A	11110	CR	1025	1,545.72
06/30/2025	06/05/2025	XBP - Online Banking - XDA - C	11110	CR	1026	345.31
06/30/2025	06/06/2025	XBP - EFTS - XDA - A	11110	CR	1027	2,189.23
06/30/2025	06/06/2025	XBP - Online Banking - XDA - C	11110	CR	1028	1,262.67
06/30/2025	06/07/2025	XBP - EFTS - XDA - A	11110	CR	1029	1,226.23
06/30/2025	06/08/2025	XBP - EFTS - XDA - A	11110	CR	1030	559.33
06/30/2025	06/09/2025	XBP - EFTS - XDA - A	11110	CR	1031	708.38
06/30/2025	06/09/2025	XBP - Online Banking - XDA - C	11110	CR	1032	1,309.54
06/30/2025	06/09/2025	XBP - EFTS - XDA - A	11110	CR	1053	1,248.08
06/30/2025	06/09/2025	XBP - Online Banking - XDA - C	11110	CR	1054	472.22
06/30/2025	06/10/2025	XBP - EFTS - XDA - A	11110	CR	1055	1,141.85
06/30/2025	06/10/2025	XBP - EFT Returns - XDA - B	11110	CR	1056	52.02-
06/30/2025	06/10/2025	XBP - Online Banking - XDA - C	11110	CR	1057	2,598.83
06/30/2025	06/11/2025	XBP - EFTS - XDA - A	11110	CR	1058	303.77
06/30/2025	06/11/2025	XBP - Online Banking - XDA - C	11110	CR	1059	1,773.22
06/30/2025	06/11/2025	XBP - EFT Returns - XDA - B	11110	CR	1060	19.36-
06/30/2025	06/11/2025	XBP - EFTS - XDA - A	11110	CR	1078	579.36
06/30/2025	06/11/2025	XBP - Online Banking - XDA - C	11110	CR	1079	260.20
06/30/2025	06/12/2025	XBP - EFTS - XDA - A	11110	CR	1080	1,109.70
06/30/2025	06/12/2025	XBP - Online Banking - XDA - C	11110	CR	1081	916.53
06/30/2025	06/13/2025	XBP - EFTS - XDA - A	11110	CR	1082	307.00
06/30/2025	06/13/2025	XBP - Online Banking - XDA - C	11110	CR	1083	812.69
06/30/2025	06/13/2025	XBP - EFTS - XDA - A	11110	CR	1117	883.71
06/30/2025	06/13/2025	XBP - Online Banking - XDA - C	11110	CR	1118	416.19
06/30/2025	06/14/2025	XBP - EFTS - XDA - A	11110	CR	1119	725.59
06/30/2025	06/15/2025	XBP - EFTS - XDA - A	11110	CR	1120	833.35
06/30/2025	06/16/2025	XBP - Online Banking - XDA - C	11110	CR	1121	1,178.95
06/30/2025	06/16/2025	XBP - EFT Returns - XDA - B	11110	CR	1122	35.05-
06/30/2025	06/16/2025	XBP - EFTS - XDA - A	11110	CR	1123	902.29
06/30/2025	06/17/2025	XBP - EFTS - XDA - A	11110	CR	1124	449.63
06/30/2025	06/17/2025	XBP - Online Banking - XDA - C	11110	CR	1125	1,005.47
06/30/2025	06/18/2025	XBP - EFTS - XDA - A	11110	CR	1126	727.91
06/30/2025	06/18/2025	XBP - Online Banking - XDA - C	11110	CR	1127	1,299.97
06/30/2025	06/19/2025	XBP - EFTS - XDA - A	11110	CR	1128	241.71
06/30/2025	06/19/2025	XBP - EFTS - XDA - A	11110	CR	1156	886.51
06/30/2025	06/20/2025	XBP - EFTS - XDA - A	11110	CR	1157	1,649.72
06/30/2025	06/20/2025	XBP - Online Banking - XDA - C	11110	CR	1158	1,344.35
06/30/2025	06/20/2025	XBP - EFT Returns - XDA - B	11110	CR	1159	169.56-
06/30/2025	06/21/2025	XBP - EFTS - XDA - A	11110	CR	1160	876.92
06/30/2025	06/22/2025	XBP - EFTS - XDA - A	11110	CR	1161	989.40

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
06/30/2025	06/23/2025	XBP - EFTS - XDA - A	11110	CR	1162	12,228.13
06/30/2025	06/23/2025	XBP - Online Banking - XDA - C	11110	CR	1163	937.38
06/30/2025	06/23/2025	XBP - EFTS - XDA - A	11110	CR	1179	1,046.11
06/30/2025	06/23/2025	XBP - Online Banking - XDA - C	11110	CR	1180	445.14
06/30/2025	06/24/2025	XBP - EFTS - XDA - A	11110	CR	1181	1,060.95
06/30/2025	06/24/2025	XBP - EFT Returns - XDA - B	11110	CR	1182	262.64-
06/30/2025	06/24/2025	XBP - Online Banking - XDA - C	11110	CR	1183	2,143.70
06/30/2025	06/24/2025	XBP - EFTS - XDA - A	11110	CR	1197	620.80
06/30/2025	06/24/2025	XBP - Online Banking - XDA - C	11110	CR	1198	453.09
06/30/2025	06/25/2025	XBP - EFTS - XDA - A	11110	CR	1199	4,291.83
06/30/2025	06/25/2025	XBP - EFT Returns - XDA - B	11110	CR	1200	181.15-
06/30/2025	06/25/2025	XBP - Online Banking - XDA - C	11110	CR	1201	963.87
06/30/2025	06/25/2025	XBP - EFTS - XDA - A	11110	CR	1214	1,229.70
06/30/2025	06/25/2025	XBP - Online Banking - XDA - C	11110	CR	1215	201.89
06/30/2025	06/26/2025	XBP - EFTS - XDA - A	11110	CR	1216	4,854.02
06/30/2025	06/26/2025	XBP - Online Banking - XDA - C	11110	CR	1217	541.09
06/30/2025	06/26/2025	XBP - EFT Returns - XDA - B	11110	CR	1218	75.78-
06/30/2025	06/26/2025	XBP - EFTS - XDA - A	11110	CR	1230	717.86
06/30/2025	06/26/2025	XBP - Online Banking - XDA - C	11110	CR	1231	761.14
06/30/2025	06/27/2025	XBP - EFTS - XDA - A	11110	CR	1232	6,501.74
06/30/2025	06/27/2025	XBP - Online Banking - XDA - C	11110	CR	1233	1,500.72
06/30/2025	06/27/2025	XBP - EFT Returns - XDA - B	11110	CR	1234	30.00-
06/30/2025	06/27/2025	XBP - EFTS - XDA - A	11110	CR	1252	1,714.28
06/30/2025	06/27/2025	XBP - Online Banking - XDA - C	11110	CR	1253	305.56
06/30/2025	06/28/2025	XBP - EFTS - XDA - A	11110	CR	1254	22,693.97
06/30/2025	06/29/2025	XBP - EFTS - XDA - A	11110	CR	1255	1,750.28
06/30/2025	06/30/2025	XBP - Online Banking - XDA - C	11110	CR	1256	207.48
06/30/2025	06/30/2025	XBP - EFTS - XDA - A	11110	CR	1257	1,268.46
06/30/2025	06/30/2025	XBP - EFTS - XDA - A	11110	CR	1270	1,191.36
06/30/2025	06/30/2025	XBP - Online Banking - XDA - C	11110	CR	1271	269.27
05/31/2025	05/29/2025	XBP - EFTS - XDA - A	11110	CR	1273	1,101.20
05/31/2025	05/29/2025	XBP - Online Banking - XDA - C	11110	CR	1274	813.25
05/31/2025	05/30/2025	XBP - EFTS - XDA - A	11110	CR	1276	363.70
05/31/2025	05/30/2025	XBP - Online Banking - XDA - C	11110	CR	1277	371.10
05/31/2025	05/30/2025	XBP - EFTS - XDA - A	11110	CR	1291	1,004.63
05/31/2025	05/30/2025	XBP - Online Banking - XDA - C	11110	CR	1292	30.00
05/31/2025	05/31/2025	XBP - EFTS - XDA - A	11110	CR	1293	511.33
		Total Xpress Deposit Account:				34,068.57-
		Grand Totals:				34,068.57-